



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY  
Finance Division

**Drinking Water State Revolving Fund, Clean Water State Revolving Fund, and Strategic Water Quality Initiatives Fund  
Request for Disbursement of Funds**

*As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.*

**General Information**

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your EGLE project manager.

SRF Project Number: 5866-01 Request #: 1 Request Type:  Partial  Final

Period Covered by Request (M/D/Y): 1/1/2023 to 7/31/2025 Loan Amount: \$ 6,065,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: \_\_\_\_\_

Address: 1100 Delta Avenue, Gladstone, MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone, MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: \_\_\_\_\_ Account #: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

**You must complete the information above along with page 2 for your request to be processed.**

**FOR EGLE USE ONLY**

Amount this request from funding sources:

SRF loan (including BIL supplemental): \_\_\_\_\_

BIL EC: \_\_\_\_\_ BIL LSLR: \_\_\_\_\_ Booker LSLR: \_\_\_\_\_

ARP: \_\_\_\_\_ DWI: \_\_\_\_\_ L & I: \_\_\_\_\_

Request Approved by EGLE Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Budget Items (all amounts to the penny)	Amount Incurred this Period	Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs	\$15,000.00	\$15,000.00
3. Rate Methodology Development Costs		
4. Design Engineering Costs	\$346,708.93	\$346,708.93
5. Legal/Financial Service Fees	\$45,112.50	\$45,112.50
6. Administrative Costs		
7. Bond Counsel Fees	\$31,500.00	\$31,500.00
8. Bond Advertisement Costs	\$4,241.30	\$4,241.30
9. Bid Advertisement Costs	\$75.00	\$75.00
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs		
14. Construction Costs (Bid Contracts)		
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, L&I, etc.)		
20. Total Amounts Incurred	\$442,637.73	\$442,637.73
21. Amount Previously Disbursed		
22. Amount Requested for Loan Disbursement		\$442,637.73

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

If this request for disbursement is for a FY 2025 or later DWSRF Bipartisan Infrastructure Law (BIL) Lead Service Line Replacement (LSLR)-financed project, I certify that the submitted BIL LSLR costs are for service lines that are lead or galvanized service lines downstream of **known** lead.

Authorized Representative Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_