

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, DAVID ROBBINS Phone # 957 505-4868

request the following item be placed on the agenda for  
the APRIL 13 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Time: 6 pm

Action: CITY POOL open or closed  
FOR 2026 ?

\_\_\_\_\_

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

April 10, 2026

Dear Mayor and Members of the City Council,

I am writing to provide a comprehensive overview of the current condition, operational challenges, and financial considerations regarding the Thompson Falls City Pool, as well as to outline potential paths forward for your consideration.

The Thompson Falls City Pool is approximately 50 years old and is increasingly in need of significant repairs to continue operating safely and efficiently. One of the most pressing infrastructure concerns is the pool's boiler system, which requires replacement. Several estimates have been obtained:

- Elk Horn offers the following options:
  - Direct replacement boiler: \$30,000, with an additional \$10,000 for parts and labor
  - Upgraded model with power vent: \$42,000, plus \$10,000 for parts and labor
  - More efficient condensing indirect boiler: \$60,000, plus \$15,000 for parts and labor
- Silvertip Plumbing has provided general estimates (excluding parts and labor):
  - Modulating boiler: \$150,000
  - Copper fin boiler: \$63,000
  - Residential-use boiler: \$50,000

Additional necessary upgrades include a new filtration system and related components, estimated at approximately \$18,939 (filtration system, impeller, motor, and chlorinator). There is also a structural crack in the bottom of the pool that cannot be resolved with a liner; the cost to repair this issue is currently unknown.

Beyond infrastructure, the pool presents a host of other ongoing operational challenges. Historically, municipal pools have provided a safe environment for swimming lessons, helping reduce the risks associated with unsupervised swimming in local rivers, while also offering community programs such as water aerobics. However, in recent years, the pool has faced persistent staffing shortages which have contributed significantly to the ability to successfully operate during the summer months. In fact, one season (2023), the pool was unable to open due to a lack of lifeguard applicants.

To operate safely, the pool requires a minimum of 8–10 trained lifeguards, all of whom must be certified in CPR and lifesaving techniques. Coordinating certification training has proven difficult. The pool also relies heavily on teenage staff, whose availability is often limited due to vacations and other summer commitments.

Operational consistency is also affected by weather conditions, with frequent closures due to storms or low attendance days that make it difficult to justify daily operating costs.

The burden on the Public Works Department is another significant factor. Staff must dedicate several weeks each year to prepare the pool for opening and remain on call during operating hours. Maintaining the aging facility requires substantial time and effort, often diverting attention from other critical city projects. Additionally, Public Works staff must hold state certifications to manage pool operations. One potential mitigation strategy discussed has been hiring a certified pool operator for approximately four hours per day, which would require completion of a three-day certification course valid for five years.

Financially, the pool operates at a considerable deficit. Unlike water and sewer funds, the pool must be supported by the general fund and user fees. However, these fees do not come close to covering operational costs, especially considering that many users reside outside city limits.

In the most recent season, the pool generated approximately \$10,000 in revenue from admissions, passes, and lessons, while annual operating costs total approximately \$73,000. This results in a net annual loss of roughly \$63,000, meaning the pool recovers only about 14% of its operating expenses. Additionally, at least \$25,000 in immediate repairs is needed this year alone to operate at a minimal standard. This estimate does not account for potential unforeseen issues once operations begin.

Historical financial data further illustrates this trend:

**Revenue:**

- 2022: \$13,418.79
- 2023: \$0
- 2024: \$10,213.90
- 2025: \$13,639.98

**Expenditures:**

- 2022: \$55,664.27
- 2023: \$54,071.69
- 2024: \$66,570.57
- 2025: \$48,515.73

It is important to note that public pools rarely operate at a profit. They are typically subsidized by taxpayers because they provide important community benefits, including a safe and supervised environment for youth, opportunities for swim education, and relief during hot weather.

Given these factors, the City faces an important decision: whether it can continue to support a facility that requires approximately \$63,000 annually in subsidies, in addition to at least \$25,000 in immediate repairs, while also addressing other pressing infrastructure needs such as water and sewer systems, streets, and essential services.

The following options have been identified for consideration:

**1. Fund repairs and operate for one more season**

This would require approximately \$25,000 upfront for repairs and \$63,000 in operating costs, totaling about \$88,000 in general fund support. While this option preserves summer access, it carries the risk of additional unexpected repairs due to the facility's condition.

**2. Fund minimal repairs and reduce operations or increase fees**

This approach would still require the \$25,000 investment but could reduce the annual deficit by shortening the season, limiting hours, or modestly increasing user fees. However, the overall financial burden would remain significant.

**3. Do not invest and plan for closure or replacement**

Without the \$25,000 in repairs, the pool will likely be unable to open safely. Funds could instead be redirected to other city priorities or toward planning a future aquatic solution, such as a splash pad or new facility. This option could also include exploring grant opportunities or alternative funding structures, such as a recreation district, though such a measure would require voter approval.

Public pools are valuable community assets, but they are also costly to maintain and operate. Given the current financial and operational realities, it is prudent to evaluate both short-term needs and long-term sustainability. Pursuing grant funding and revisiting the concept of a broader recreation district may provide viable options for future investment once current major city projects are completed.

Thank you for your time and thoughtful consideration of this matter.

Sincerely,

Neil Harnett  
Public Works Director  
City of Thompson Falls

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the April 13 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_

\_\_\_\_\_

Time: 6:00 pm

Action: Well Project - Notice of Award

\_\_\_\_\_

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

See what's possible.

**HELENA**

250 Helen P Clarke  
Street  
Helena, MT 59601  
Ph: (406) 449-8627  
F: (406) 449-8631

**BILLINGS**

6780 Trade Center  
Avenue  
Billings, MT 59101  
Ph: (406) 652-5000

**BOISE**

1921 E Overland Road  
Meridian, ID 83642  
Ph: (208) 576-6646

**GREAT FALLS**

702 2nd Street S, #2  
Great Falls, MT 59405  
Ph: (406) 952-1109

**SPOKANE**

9221 N Division Street  
Suite F  
Spokane, WA 99218  
Ph: (509) 413-1430



April 7, 2026

Gussie O'Connor, Mayor  
PO Box 99  
Thompson Falls, MT 59873

**RE: Recommendation to Award - Thompson Falls Well Improvements Project**

Dear Mayor O'Connor and Council:

The Bid Opening for the Thompson Falls Well Improvements Project was held on March 26, 2026. The certified bid tabulations are enclosed for your reference. There were two bidders and Thompson Contracting, Inc (TCI) is the low bidder, with a total bid of \$457,080.00.

The project budget through the funding package was \$600,000. The Bid from TCI is within this project budget and will allow for a remainder of \$142,920 in contingency.

We have spoken with references provided by TCI and reviewed their financial capabilities. The qualifications appear to be adequate for this type of project. It is, therefore, my recommendation that the City award the contract for the Thompson Falls Well Improvements Project to TCI for the bid price of \$457,080.00.

Attached is the Notice of Award document. If you agree with this recommendation, please sign and return the form to me. I will then start the contracting process with Thompson Contracting, Inc.

Sincerely,

**Great West Engineering, Inc.**

A handwritten signature in blue ink that reads "Carrie Gardner".

Carrie Gardner, PE  
Project Manager

Encl.: Certified Bid Tabulations  
Notice of Award – Thompson Contracting, Inc.

e-cc: Steve Troendle – USDA Rural Development  
Ryan Urbanec, PE, USDA Rural Development, State Engineer  
Lindsay Volpe, USDA Rural Development Specialist  
Denver Fraser, PE - SRF  
Anna Miller, DNRC  
Heather Reeves, ARPA Specialist  
Erin McKeon – MCEP  
Craig Erickson, Great West Engineering – Grant Administrator  
Nathan Bilyeu, Jackson, Murdo & Grant - Bond Council

**NOTICE OF AWARD**

Date of Issuance: April 7, 2026  
Owner: City of Thompson Falls Owner's Project No.:  
Engineer: Great West Engineering Engineer's Project No.: 1-21204 TO 4  
Project: Thompson Falls Well Improvements  
Contract Name: Thompson Falls Well Improvements  
Bidder: Thompson Contracting, Inc.  
Bidder's Address: PO Box 449, Libby, MT 59923

You are notified that Owner has accepted your Bid dated **March 26, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The project generally consists of drilling, testing, and connecting a new redundant well. The new well will be connected to the existing controls system. The project also includes removal and replacement of the backup generator.

The Contract Price of the awarded Contract is \$457,080.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

- 1. Deliver to Owner [3] counterparts of the Agreement, signed by Bidder (as Contractor).
- 2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
- 3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By (signature): \_\_\_\_\_

Name (printed): Gussie O'Conner

Title: Mayor of Thompson Falls

Copy: Engineer

**Thompson Falls Well Improvements (#10095142)**

Owner: City of Thompson Falls

Solicitor: Great West Engineering

03/26/2026 11:00 AM MDT



Item Code	Item Description	UofM	Quantity	Engineer Estimate		THOMPSON CONTRACTING INC		COP Construction LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
101	Mobilization	LS	1	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$26,000.00	\$26,000.00
102	6 Inch PVC Water Main	LF	40	\$140.00	\$5,600.00	\$400.00	\$16,000.00	\$317.00	\$12,680.00
103	6 Inch Gate Valve with Valve Box	EA	2	\$4,000.00	\$8,000.00	\$4,500.00	\$9,000.00	\$4,000.00	\$8,000.00
104	Fittings	EA	2	\$2,000.00	\$4,000.00	\$3,500.00	\$7,000.00	\$2,800.00	\$5,600.00
105	Frost Free Hydrant	EA	1	\$8,000.00	\$8,000.00	\$2,500.00	\$2,500.00	\$4,730.00	\$4,730.00
106	Drill Well	LF	210	\$185.00	\$38,850.00	\$115.00	\$24,150.00	\$206.00	\$43,260.00
107	Temporary Surface Casing	EA	1	\$15,000.00	\$15,000.00	\$7,475.00	\$7,475.00	\$16,000.00	\$16,000.00
108	12-Inch Steel Well Casing	LF	185	\$125.00	\$23,125.00	\$75.00	\$13,875.00	\$172.00	\$31,820.00
109	Telescopic Well Screen and Riser Pipe	LF	20	\$500.00	\$10,000.00	\$345.00	\$6,900.00	\$838.00	\$16,760.00
110	Test Pumping	HR	80	\$300.00	\$24,000.00	\$250.00	\$20,000.00	\$325.00	\$26,000.00
111	Well Development	HR	6	\$500.00	\$3,000.00	\$700.00	\$4,200.00	\$812.00	\$4,872.00
112	Well Completion	EA	1	\$50,000.00	\$50,000.00	\$83,000.00	\$83,000.00	\$138,665.00	\$138,665.00
113	Fencing	LF	88	\$110.00	\$9,680.00	\$105.00	\$9,240.00	\$86.00	\$7,568.00
114	Backup Generator	LS	1	\$95,000.00	\$95,000.00	\$160,000.00	\$160,000.00	\$117,000.00	\$117,000.00
115	Electrical	LS	1	\$75,000.00	\$75,000.00	\$45,000.00	\$45,000.00	\$59,800.00	\$59,800.00
116	Tree Removal	LS	1	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00	\$1,346.00	\$1,346.00
117	Well Pumping Test Set Up and Removal	HR	8	\$600.00	\$4,800.00	\$280.00	\$2,240.00	\$1,710.00	\$13,680.00
<b>Base Bid Total:</b>					<b>\$414,055.00</b>		<b>\$457,080.00</b>		<b>\$533,781.00</b>

I, Carrie Gardner, PE, hereby certify that this tabulation of bids is a true representation of the bids received on March 26, 2026.



# City of Thompson Falls



Mayor  
Gussie O'Connor

City Attorney  
Timothy Goen

Ward I  
Catherine DeWitt  
Raoul Ribeiro

Ward II  
Mike Shear  
Katherine Maudrone

Ward III  
Larry Milner  
Rusti Leivestad

Denver Fraser, PE

Drinking Water SRF Environmental Engineer

Sent Electronically: dfraser@mt.gov

**RE: Statement from City of Thompson Falls to award Thompson Falls Well Project to Thompson Construction, Inc. (TCI)**

Dear Denver:

We have reviewed the bids received on March 26, 2025, from two contractors for the above-mentioned project. With this letter, the City of Thompson Falls intends to award the contract for the Thompson Falls Well Project to the low responsive bidder, Thompson Contracting, Inc. out of Libby, MT with a total bid of **\$457,080**.

Please let us know if you need anything else from the City for concurrence of award for this project.

Sincerely,

**Gussie O'Connor, Mayor of Thompson Falls**

cc: Carrie Gardner, PE – Great West Engineering, Inc.

**REQUEST FOR ITEM TO BE PLACED ON AGENDA  
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the April 13 2026, City Council Meeting:

Please give a brief description of the item to be discussed,  
approximate time you need and the results you would like to see.

Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Time: 6:00 pm

Action: Wastewater Phase 3 & 4  
Pay Application for Reimbursement

**All agenda requests must be submitted by Noon on  
Wednesday before the Council Meeting.**

**Kelliann Barton**

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**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Wednesday, April 8, 2026 2:42 PM  
**To:** Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** RE: Monthly Engineer's report for April Council Meeting  
**Attachments:** T Falls\_Ph3\_Ph4\_Budget\_Status\_Invoice\_April 2026.xlsx; SRF-BAN #3 with Supporting Docs..pdf

Good afternoon, Kelliann,

We have sent you each of the documents associated with this month's request for funds from the SRF bond anticipation note (BAN) and the CDBG grant. Please arrange to have the following documents signed and returned to me:

- SRF BAN #3 – PDF page 1
- CDBG #20 – PDF page 2
- Engineering Invoice Summary – PDF page 12
- Contractor's Application for Payment – PDF page 19
- Gross Receipts form – PDF page 23

The following table summarizes the invoices included in this month's requests for funds.

Vendor	Invoice #	Invoice Date	Amount	CDBG	Phase 3	Phase 4
NorthWestern Energy (Lift Station #3)	340237261	03/16/26	\$ 30,960.00			\$ 30,960.00
NorthWestern Energy (Lift Station #5)	340237265	03/16/26	\$ 1,955.00			\$ 1,955.00
SetPoint Services	349	03/23/26	\$ 9,725.00			\$ 9,725.00
Great West - Construction Management	39185	03/24/26	\$ 40,000.00			\$ 40,000.00
Great West - RPR	39185	03/24/26	\$ 36,742.00			\$ 36,742.00
Great West - CDBG Direct Benefit Admin	39209	03/24/26	\$ 568.75	\$ 568.75		
Great West - Gen Grant Admin	39211	03/24/26	\$ 3,506.50		\$ 3,506.50	
S&L Underground	7	03/25/26	\$ 361,457.64		\$ 64,535.01	\$296,922.63
MT Dept of Revenue 1% Gross Receipts	7	03/25/26	\$ 3,651.09			\$ 3,651.09
NorthWestern Energy (Lift Station #4)	340241709	04/13/26	\$ 8,188.00			\$ 8,188.00
<b>Total</b>			<b>\$ 496,753.98</b>	<b>\$ 568.75</b>	<b>\$ 68,041.51</b>	<b>\$428,143.72</b>

Please let me know if you have any questions.

# CITY OF THOMPSON FALLS

## Phase 3 & 4 Wastewater Project - Financial Status Report

Report Date: April 8, 2026

### OVERALL PROJECT SUMMARY

Metric	Amount	% of Budget
Total Project Budget	\$ 18,257,515.00	
Total Expended to Date	\$ 7,026,910.28	38.5%
Remaining Budget	\$ 11,230,604.72	61.5%
Contingency Remaining	\$ 1,185,040.06	6.5%

### ADMINISTRATIVE vs ACTIVITY COSTS

Category	Budgeted	Expended	Balance	Utilization
Administrative Costs	\$ 470,400.00	\$ 216,455.85	\$ 253,944.15	46.0%
Activity/Construction Costs	\$ 17,787,115.00	\$ 6,810,454.43	\$ 10,976,660.57	38.3%
<b>TOTAL</b>	<b>\$ 18,257,515.00</b>	<b>\$ 7,026,910.28</b>	<b>\$ 11,230,604.72</b>	<b>38.5%</b>

### FUNDING SOURCE UTILIZATION

Funding Source	Budgeted	Expended	Balance	Utilization	Status
CDBG (Ph3 & Ph4)	\$ 450,000.00	\$ 49,448.12	\$ 400,551.88	11.0%	Low Spend
MCEP/ARPA	\$ 750,000.00	\$ 735,000.00	\$ 15,000.00	98.0%	>90% Used
RRGL/ARPA	\$ 125,000.00	\$ 125,000.00	\$ 0.00	100.0%	FULLY UTILIZED
ARPA Competitive Grant	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00	100.0%	FULLY UTILIZED
SRF/RD Assessment BAN	\$ 1,850,000.00	\$ 1,850,000.00	\$ 0.00	100.0%	FULLY UTILIZED
RD Loan (B) Ph.3 Revenue Bond	\$ 643,000.00	\$ 574,958.49	\$ 68,041.51	89.4%	On Track
RUS Loan (C) Ph.4 Revenue Bond	\$ 2,300,000.00	\$ 1,428,172.91	\$ 871,827.09	62.1%	On Track
RD Grant FY21 Ph.3	\$ 3,900,000.00	\$ 0.00	\$ 3,900,000.00	0.0%	Not Drawn
RD Grant FY22 Ph.4	\$ 6,000,000.00	\$ 0.00	\$ 6,000,000.00	0.0%	Not Drawn
City Ph 3 (CO#2)	\$ 64,515.00	\$ 61,289.25	\$ 3,225.75	95.0%	>90% Used
City Ph.4	\$ 175,000.00	\$ 135,000.00	\$ 40,000.00	77.1%	On Track
<b>TOTAL</b>	<b>\$ 18,257,515.00</b>	<b>\$ 6,958,868.77</b>	<b>\$ 11,298,646.23</b>	<b>38.1%</b>	

### CONSTRUCTION PHASE ANALYSIS

Phase	Budgeted	Expended	Balance	Utilization
Phase 3 Construction	\$ 5,916,002.89	\$ 3,300,847.57	\$ 2,615,155.32	55.8%
Phase 4 Construction	\$ 7,084,415.11	\$ 1,647,743.17	\$ 5,436,671.94	23.3%
<b>TOTAL CONSTRUCTION</b>	<b>\$ 13,000,418.00</b>	<b>\$ 4,948,590.74</b>	<b>\$ 8,051,827.26</b>	<b>38.1%</b>

### KEY INSIGHTS & ALERTS

<b>Budget Status:</b>	38.5% of total budget expended (\$7,026,910 of \$18,257,515)
<b>Remaining Budget:</b>	\$11,230,605 remaining (61.5% of budget available)
<b>Construction Progress:</b>	Phase 3: 55.8% complete   Phase 4: 23.3% complete
<b>Contingency Status:</b>	\$1,185,040 contingency remaining (6.5% of total budget) - Fully intact
<b>Funding Health:</b>	3 of 11 funding sources fully utilized; 2 RD Grants (\$9.9M) not yet drawn
<b>Alerts:</b>	RRGL/ARPA, ARPA Competitive, and Assessment BAN are fully utilized

Prepared by: Craig Erickson | For questions, contact Carrie Gardner, PE

## Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

<b>1. Borrower:</b> Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		<b>5. Disbursement Number:</b> 3  <b>6. Period covered by this Disbursement Report:</b> From: <u>2/22/26</u> To: <u>3/25/26</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>	
<b>2. Project Name:</b> <u>Phase 2B Rev BAN</u> SRF Project Number: <u>SRF-26624 Rev BAN</u> Borrower's Project Number: _____		<b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> <b>Wire Transfer:</b> Bank: <u>First Security Bank</u> ABA : <u>092901337</u> Account : <u>775684</u> Bank Phone Number: <u>(406) 827-7000</u> Bank Contact Person: _____  <input type="checkbox"/> Check if this is the final disbursement request.	
<b>3. Committed Amount:</b> \$ <u>2,943,000</u> <small>(From the Binding Commitment Agreement)</small>		NW Energy  For SCADA Integration Services provided by Setpoint Services  Debt Service reserve to be determined on the long-term financing.	
<b>4. Total Loan Amount:</b> \$ <u>2,943,000 BAN</u>			
<b>8. Use of Funds</b>			
	<b>Classification</b>	<b>Amount This Period</b>	<b>Cumulative to Date</b>
A.	Administrative Charges	\$ 3,507.00	\$ 15,665.00
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 76,742.00	\$ 272,262.00
D.	Equipment	\$ 41,103.00	\$ 41,103.00
E.	Construction Improvements	\$ 365,109.00	\$ 1,722,694.00
F.	Miscellaneous	\$ 9,725.00	\$ 19,450.00
G.	<b>Total Construction Costs (Add Lines A through F)</b>	<b>\$ 496,185.00</b>	<b>\$ 2,071,173.00</b>
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J.	Sub-Total (Add Amounts on Lines G, H, and I)	\$ 496,185.00	\$ 2,071,173.00
K.	Debt Service Reserve Deposit (Multiply the Amount on Line J by .038)	\$ N/A	\$ N/A
L.	<b>Total Disbursement (Add Amounts on Line J and K)</b>	<b>\$ 496,185.00</b>	<b>\$ 2,071,173.00</b>
M.	State Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	%	%
<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		<b>a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</b>  Signature of Authorized Certifying Official Typed or Printed Name and Title Gussie O'Connor, Mayor  Signature of "Authorized Certifying Official" Typed or Printed Name and Title   <b>b. Engineer or other Representative certifying to line 8.N.</b>  Signature of "Authorized Certifying Official" Typed or Printed Name and Title Carrie Gardner, PE, Project Manager	
<b>10. Approval (For State Use Only)</b>		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

**REQUEST FOR FUNDS FORM**

<b>SECTION I - CDBG RECIPIENT INFORMATION</b>				
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03		DRAWDOWN NUMBER: 20		TOTAL AMOUNT REQUESTED <b>\$568.75</b>
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT		Make Deposit Payable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 <b>Acct#: 775684 ABA#: 092901337</b>		
	<b>A</b> Amount Budgeted	<b>B</b> Amount Expended Prior To This Draw	<b>C</b> Amount Requested	<b>D</b> Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	\$ 60,000.00	\$ 48,879.37	\$ 568.75	\$ 10,551.88
2. Percent	% of Total Grant 0.133333333	% of Column A 0.814656167		
3. TOTAL ACTIVITY BUDGET	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00		
5. TOTAL CDBG GRANT BUDGET	\$ 450,000.00	\$ 48,879.37	\$ 568.75	\$ 400,551.88
6. Cash on Hand		\$		
7. Amount of Requests Submitted and Not Received		\$		
8. Total Previously Drawn from State		\$		
<b>PROGRAM INCOME SUMMARY</b>				
9. Amount Received to Date	\$0.00			
10. Amount Expended to Date	\$0.00			
11. Program Income Balance	\$0.00			
REMARKS:		Amount from line 11.	\$0.00	
		Total Amount Requested: (5C - 11A)	\$568.75	
<b>FOR DOC USE ONLY!</b>		Less 2% Retainage On Final Drawdown	\$	
		Adjusted Amount Requested	\$	

<b>SECTION III - LOCAL APPROVAL</b>		
DATE:	SIGNATURE	TITLE
DATE:	COUNTERSIGNATURE	TITLE

<b>SECTION IV - DOC APPROVAL</b>	
EXPENDITURES ARE REASONABLE, APPROPRIATE _____	APPROVED BY:
FINANCIAL NUMBERS & SIGNATURES CORRECT _____	TITLE:
CONSISTENT WITH PRECEDING DRAW & SABHRS _____	DATE:
ADMINISTRATION DOES NOT EXCEED 10% _____	
BUDGET AMENDMENT APPROVED _____	

**Computer will Calculate**