

Wastewater Treatment Plant				
	Contracted	Paid to Date	Requests in process	Remaining
DOE Loan	9,369,425.00	7,658,383.53	471,024.49	1,240,016.98
DOE Grant	931,946.00	931,946.00	-	-
EPA Grant	2,500,000.00	2,500,000.00	-	-
<i>Total Outside Funding</i>	<i>12,801,371.00</i>	<i>11,090,329.53</i>		<i>1,240,016.98</i>
Main D Extension	399,750.42	399,750.42		-
Wastewater Treatment Plant	10,428,191.28	9,141,632.28		1,286,559.00
Wallis Engineering	1,473,232.97	1,160,654.42		312,578.55
WWTP Equipment	1,004,046.70	859,862.20		144,184.50
<i>Total Contracted</i>	<i>13,305,221.37</i>	<i>11,561,899.32</i>	-	<i>1,743,322.05</i>
<i>City Funds/Reserves</i>	<i>503,850.37</i>	<i>545.30</i>		<i>503,305.07</i>

Wastewater Collection System Upgrades				
	Contracted	Paid to Date	Requests in process	Remaining
EDA Grant	4,054,400.00	2,077,224.98	455,455.21	1,521,719.81
USDA Loan	873,000.00	285,773.74	81,191.30	506,034.96
USDA Grant	70,600.00	-	-	70,600.00
<i>Total Outside Funding</i>	<i>4,998,000.00</i>	<i>2,362,998.72</i>		<i>2,098,354.77</i>
Collection System Upgrades Ph 1	2,198,546.26	2,198,546.26	-	-
Collection System Upgrades Ph 2	2,852,077.99	523,247.40	-	2,328,830.59
Wallis Engineering	717,277.24	516,187.51	-	201,089.73
Foster Garvey	10,000.00	-	-	10,000.00
Cashmere Valley Bank (and Interest)	3,769.82	3,769.82	-	-
<i>Total Contracted</i>	<i>5,781,671.31</i>	<i>3,241,750.99</i>	-	<i>2,539,920.32</i>
<i>City Funds/Reserves</i>	<i>783,671.31</i>	<i>342,105.76</i>		<i>441,565.55</i>

Total Combined City Funds/Reserves	1,287,521.68	342,651.06		944,870.62
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