

Proposed Disbursement Schedule

Project Name:	Wastewater Treatment Plant Upgrades
Recipient:	City of Sweet Home
Project Number:	C2021657
Award Amount:	\$7,000,000

#	Month / Year	Amount (\$)	Activities Associated with Disbursement
1	August 2022	\$1,800,000	West Yost Engineering Services (thru 6/30/22)
2	Sept 2022	\$100,000	Phase 1 Bidding & Contracts, Phase 2 Design
3	Oct 2022	\$150,000	Phase 1 Bidding & Contracts, Phase 2 Design
4	Nov 2022	\$200,000	Phase 1 Construction, Phase 2 Design
5	Dec 2022	\$400,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
6	Jan 2023	\$600,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
7	Feb 2023	\$750,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
8	Mar 2023	\$750,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
9	Apr 2023	\$750,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
10	May 2023	\$1,000,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
11	June 2023	\$500,000	Phase 1 Construction, Phase 1 Owner-Supplied Electrical Equipment, Phase 2 Design
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		\$7,000,000	\$0
		TOTAL	REMAINING FUNDS