

PROJECT SUMMARY

	L0400005 & 800K	CTED 3.2M	DOE L0800017	ARRA FORGIVE L10S0026	ARRA LOAN L1000026	CWWP GRANT G1000346	COMMERCE 8M J0601	COMMERCE 5.5M L0801	EPA STAG 4 M	COMMERCE 4.8M	H2O G0800617 75%	Green PROJ FORGIVE	Green PROJ LOAN	NON HARD-SHIP LOAN	Get Connect Forgivable	Get Connect LOAN	BALANCES
	1,137,413.17	3,200,000.00	3,033,500.00	5,716,829.00	3,897,293.00	904,850.00	7,950,000.00	5,480,000.00	3,851,000.00	4,800,000.00	1,500,000.00	616,500.00	616,500.00	2,525,356.00	1,064,280.00	153,720.00	46,447,241.17
TASKS																	
PROJECT MGMT	800,000.00	703,092.88	553,229.01	94,701.27	65,809.36												2,216,832.52
LAND ACQUISITION		625,930.18						31,259.40			151,436.93						808,626.51
ARCHITECTURE & ENG		1,745,708.49	2,480,270.99				2,123,321.63	609,656.89			96,244.62						7,055,202.62
CONVEYANCE CONST				3,012,334.00	2,043,275.13		3,234,403.65	1,205,896.43		2,525,996.16							12,021,905.37
CONVEY CHG ORDERS				153,594.00	97,074.67		401,335.15										652,003.82
WTF CONSTRUCTION				2,233,261.00	1,439,484.74		1,080,263.15	1,070,175.30	1,282,096.51	1,772,659.88							8,877,940.58
WTF CHG ORDERS				18,330.37	12,738.06												31,068.43
CAPITALIZED EQUIP																	0.00
CONSTRUCTION MGMT							1,110,676.42	550,390.21									1,661,066.63
PLANNING	337,413.17																337,413.17
																	0.00
BALANCE USED	1,137,413.17	3,074,731.55	3,033,500.00	5,512,220.64	3,658,381.96	0.00	7,950,000.00	3,467,378.23	1,282,096.51	4,298,656.04	247,681.55	0.00	0.00	0.00	0.00	0.00	33,662,059.65
BALANCE REMAINING	0.00	125,268.45	0.00	204,608.36	238,911.04	904,850.00	0.00	2,012,621.77	2,568,903.49	501,343.96	1,252,318.45	616,500.00	616,500.00	2,525,356.00	1,064,280.00	153,720.00	12,785,181.52

* Pollution Control Equipment #44 = EPA and COM funding
 Pond/Irrigation System = EPA + COM +Ecology funding