

**ARMSTRONG PS**

	GRANT	BOND
	\$ 9,497,206.00	
Current Expenses	\$ (9,115,158.60)	\$ (265,705.87)
Encumbered - Kenvirons	\$ (13,200.00)	
Encumbered - Judy Construction	\$ (68,590.56)	
Encumbered - GRW		\$ (38,275.78)
<b>CURRENT BALANCE</b>	<b>\$ 300,256.84</b>	<b>\$ (303,981.65)</b>
Negative C/O - Judy Construction	\$ 68,590.56	
Unpaid Retainage - Judy Construction	\$ 2,301.00	
	<u>\$ 371,148.40</u>	
Move from Bond to Grant	\$ (303,981.65)	
REMAINING	\$ 67,166.75	
<b>REALLOCATE TO UV_GRANT_2024</b>	<b>\$ (67,166.75)</b>	
<b>FINAL BALANCE</b>	<b>\$ 0.00</b>	

**BROWNFIELDS**

	GRANT	
Amount Funded - Grant	\$ 2,955,383.00	
Current Expenses	\$ (593,772.83)	
Encumbered - Shield Engineering	\$ (8,982.87)	invoice received and paid
REMAINING	\$ 2,352,627.30	
<b>REALLOCATE TO UV_GRANT_2024</b>	<b>\$ (2,352,627.30)</b>	
<b>FINAL BALANCE</b>	<b>\$ -</b>	

**FURLONG**

	GRANT
Amount Funded - Grant	\$ 906,645.00
Current Expenses	\$ (770,717.00)
REMAINING	\$ 135,928.00
<b>REALLOCATE TO UV_GRANT_2024</b>	<b>\$ (74,495.33)</b>
<b>REALLOCATE TO VETERAN_PK_2023</b>	<b>\$ (61,432.67)</b>
<b>FINAL BALANCE</b>	<b>\$ -</b>

**VETERANS PARK**

	GRANT	BOND
Amount Funded	\$ 1,345,000.00	
Current Expenses	\$ (1,337,709.60)	
Encumbered - Stantec	\$ (7,265.90)	
<b>CURRENT BALANCE</b>	<b>\$ 24.50</b>	
Move from 4052 to Grant	\$ (61,457.17)	
<b>AMOUNT NEEDED</b>	<b>\$ (61,432.67)</b>	
<b>REALLOCATE FROM FURLONG_2023</b>	<b>\$ 61,432.67</b>	
<b>FINAL BALANCE</b>	<b>\$ (0.00)</b>	

**TOWN BRANCH WWTP**

	GRANT	
Amount Funded	\$ 3,725,000.00	
Current Expenses	\$ (2,192,226.01)	
Encumbered - GRW	\$ (58,209.98)	
Encumbered - Walker Co.	\$ (638,318.01)	
<b>CURRENT BALANCE</b>	<b>\$ 836,246.00</b>	
CO #1 Construction	\$ (50,024.00)	Entered Today
CO #1 Engineering	\$ (22,890.00)	(Pending Council Approval)
REMAINING	\$ 763,332.00	
Per Emily Epperson, a significant increasing change order is coming so we should probably wait to reallocate these funds		

**UV\_GRANT\_2024**

	GRANT
Amount Funded - Grant	\$ 1,281,696.00
Current Expenses	\$ -
Encumbered - Herrick	\$ (1,281,696.00)
REMAINING	\$ -
<b>REALLOCATE FROM ARMSTRONG PS</b>	<b>\$ 67,166.75</b>
<b>REALLOCATE FROM BROWNFIELDS</b>	<b>\$ 2,352,627.30</b>
<b>REALLOCATE FROM FURLONG</b>	<b>\$ 74,495.33</b>
<b>FINAL BALANCE</b>	<b>\$ 2,494,289.38</b>