

**BASE IUP 2023
APPENDIX I**

**TRACKING OF USE OF FEDERAL PORTION
OF GRANTS FOR PROJECTS**

Tracking of Use of Federal Portion of Grants for Projects

FFY DWSRF Capitalization Grant/Accounts	Federal Obligations for Projects	Federal Obligations Disbursed to Date ¹	Undisbursed ¹ Federal Obligations for projects	FY2025				FY2026				Totals	Remaining Balance @Sept. 2027
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Open Grants (Federal portion):													
FY2017 Reg Base	\$ 7,993,770	\$ (5,669,374.99)	\$ 2,324,395	\$ (2,324,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,324,395)	\$ -
FY2018 Reg Base	\$ 11,107,000	\$ (1,237,962.82)	\$ 9,869,037	\$ (2,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (2,869,037)	\$ -	\$ -	\$ -	\$ -	\$ (9,869,037)	\$ -
FY2019 Reg Base	\$ 10,436,820	\$ -	\$ 10,436,820	\$ (1,000,000)	\$ (3,000,000)	\$ (2,500,000)	\$ (2,000,000)	\$ (1,936,820)	\$ -	\$ -	\$ -	\$ (10,436,820)	\$ -
FY2020 Reg Base	\$ 10,350,340	\$ (2,919,024.15)	\$ 7,431,316	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000)	\$ (4,000,000)	\$ (431,316)	\$ -	\$ (7,431,316)	\$ -
FY2021 Reg Base	\$ 10,560,960	\$ (2,187,782.86)	\$ 8,373,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000,000)	\$ (8,000,000)	\$ 373,177
FY2022 Reg Base	\$ 5,886,720	\$ -	\$ 5,886,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,886,720
FY2022 BIL GS	\$ 15,832,960	\$ -	\$ 15,832,960	\$ (1,000,000)	\$ (2,000,000)	\$ (4,000,000)	\$ (4,000,000)	\$ (3,000,000)	\$ (1,832,960)	\$ -	\$ -	\$ (15,832,960)	\$ -
FY2022 BIL LSLR	\$ 28,350,000	\$ -	\$ 28,350,000	\$ (500,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (13,500,000)	\$ 14,850,000
FY2022 BIL EC	\$ 7,555,000	\$ -	\$ 7,555,000	\$ (100,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (2,000,000)	\$ -	\$ (9,431,316)	\$ (8,055,000)	\$ (7,555,000)	\$ -
TOTALS	\$ 108,073,570	\$ (12,014,144.82)	\$ 96,059,425	\$ (6,924,395)	\$ (8,200,000)	\$ (10,700,000)	\$ (11,869,037)	\$ (11,936,820)	\$ (7,832,960)	\$ (9,431,316)	\$ (8,055,000)	\$ 29,517,598	\$ 21,109,897

¹Undisbursed obligations is as of June 11, 2024. Balance does not include invoiced requests under transaction for disbursement.

FFY DWSRF Capitalization Grant/Accounts	Federal Obligations for Projects	Federal Obligations Disbursed to Date ¹	Undisbursed ¹ Federal Obligations for projects	FY2027				Totals	Remaining Balance @Sept. 2027
				Q1	Q2	Q3	Q4		
Open Grants (Federal portion):									
FY2017 Reg Base	\$ 7,993,770	\$ (5,669,374.99)	\$ 2,324,395	\$ -	\$ -	\$ -	\$ -	\$ (2,324,395)	\$ -
FY2018 Reg Base	\$ 11,107,000	\$ (1,237,962.82)	\$ 9,869,037	\$ -	\$ -	\$ -	\$ -	\$ (9,869,037)	\$ 0
FY2019 Reg Base	\$ 10,436,820	\$ -	\$ 10,436,820	\$ -	\$ -	\$ -	\$ -	\$ (10,436,820)	\$ -
FY2020 Reg Base	\$ 10,350,340	\$ (2,919,024.15)	\$ 7,431,316	\$ -	\$ -	\$ -	\$ -	\$ (7,431,316)	\$ (0)
FY2021 Reg Base	\$ 10,560,960	\$ (2,187,782.86)	\$ 8,373,177	\$ (373,177)	\$ -	\$ -	\$ -	\$ (8,373,177)	\$ 0
FY2022 Reg Base	\$ 5,886,720	\$ -	\$ 5,886,720	\$ (4,000,000)	\$ (1,886,720)	\$ -	\$ -	\$ (5,886,720)	\$ -
FY2022 BIL GS	\$ 15,832,960	\$ -	\$ 15,832,960	\$ -	\$ -	\$ -	\$ -	\$ (15,832,960)	\$ -
FY2022 BIL LSLR	\$ 28,350,000	\$ -	\$ 28,350,000	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (25,500,000)	\$ 2,850,000
FY2022 BIL EC	\$ 7,555,000	\$ -	\$ 7,555,000	\$ -	\$ -	\$ -	\$ -	\$ (7,555,000)	\$ -
TOTALS	\$ 108,073,570	\$ (12,014,144.82)	\$ 96,059,425	\$ (7,373,177)	\$ (4,886,720)	\$ (3,000,000)	\$ (3,000,000)	\$ (93,209,425)	\$ 2,850,000