

**Funding Sources:**

\$160,000.00 – General Fund/Bond  
\$309,312.30 – Trexler  
\$250,000.00 – DCNR Grant  
\$130,000.00 – Niagara Bottling Grant  
\$287,615.11 – CDBG  
\$1,136,927.41 - Total Funds available (starting account balance)  
\$400,000.00 – Bond funds from Auburn & Jordan  
\$400,000.00 – Trexler (2022 Allocation)  
**\$1,936,927.41 – Grand Total of Funding Available after Transfer**

**Current Expenses (as of 3/1/22):**

\$111,486.98 – Design (Total contract is \$119,450.00) – paid out of CDBG  
\$1,100.00 – Title Search (required for DCNR grant) – paid out of Trexler  
\$307.78 – LCA Invoices (Sewer & Water Planning Module) – paid out of CDBG  
**\$112,894.76 – Total Expenses**  
*\$1,824,032.65 – Remaining funds available*

**Future Expenses:**

**\$7,663.02 – Design (remaining amount owed) – to be paid out of CDBG**  
**\$1,798,365.00 – Construction costs – to be paid out of all remaining funding sources**  
**\$1,806,028.02 – Total Future Expenses**  
***\$18,004.63 – Remaining funds available***