

Seeley Lake Sewer District - Project Funding Status

4/16/2020	FUNDING			MATCH REQUIREMENT		
FUNDING SOURCE	Funding Amount	Drawn to Date	Balance	Requirement	Match to Date	Remaining
Research and Development Phase						
RRGL 2012	\$91,119.41	\$91,119.41	\$0.00	N/A	N/A	N/A
TSEP PLANNING	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
MISSOULA COUNTY	\$21,912.00	\$21,912.00	\$0.00	N/A	N/A	N/A
STAG	\$65,756.37	\$65,756.37	\$0.00	\$53,800.66	\$53,800.66	\$0.00
WRDA 2010	\$123,508.17	\$123,508.17	\$0.00	\$115,192.16	\$115,192.16	\$0.00
SLCF	\$19,000.00	\$19,000.00	\$0.00	N/A	N/A	N/A
DISTRICT	\$0.00	\$31,157.36	-\$31,157.36	N/A	N/A	N/A
SUB-TOTAL	\$336,295.95	\$367,453.31	-\$31,157.36	\$183,992.82	\$183,992.82	\$0.00
TREATMENT FACILITY & PHASE I COLLECTION SYSTEM						
RRGL 2012	\$8,880.59	\$8,880.59	\$0.00	N/A	N/A	N/A
TSEP 2015	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
LOR	\$500,000.00	\$191,036.63	\$308,963.37	N/A	N/A	N/A
MISSOULA COUNTY	\$88,088.00	\$0.00	\$88,088.00	N/A	N/A	N/A
STAG	\$667,576.63	\$153,736.57	\$513,840.06	\$546,199.34	\$125,784.50	\$420,414.84
WRDA 2010	\$277,491.83	\$277,491.83	\$0.00	\$258,807.84	\$258,807.84	\$0.00
WRDA 2017	\$571,999.62	\$401,854.21	\$170,145.41	\$197,333.21	\$133,951.40	\$63,381.81
WRDA 2018	\$479,000.00	\$0.00	\$479,000.00	\$165,665.67	\$0.00	\$165,665.67
RD LOAN	\$5,790,000.00	\$0.00	\$5,790,000.00	N/A	N/A	N/A
RD GRANT	\$6,702,000.00	\$0.00	\$6,702,000.00	N/A	N/A	N/A
DISTRICT	\$68,000.00	\$188,236.65	-\$120,236.65	N/A	N/A	N/A
PHASE 1 TOTAL	\$15,903,036.67	\$1,221,236.48	\$14,681,800.19	\$1,918,006.06	\$518,543.74	\$1,399,462.32