	OUT LAY REPORT AND REQUI			Jewett Water Main Improvements 2019		TIOD A	,
No. 6		City of White Salmon		Jewett Water Main I Payment Requested	nprovements 2019	USDA Rural Development	
	Initial Budget	Current Budget	Previous Paid to Date	No. 6	Paid to Date	Balance Remaining	%
Administrative & Legal	10,000.00	10,000.00	3,193.00	1	3,193.00	6,807.00	31.93%
Bond Counsel	15,000.00	15,000.00	5,175.00		5,175.00	15,000.00	0.00%
Interim Financing	95,000.00	95,000.00	-		-	95,000.00	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
Engineering/Architectural							
Design Services	105,000.00	268,700.00	267,319.32		267,319.32	1,380.68	99.49%
Bidding, Construction & Obseration Services	325,000.00	325,000.00	141,065.63	24,023.78	165,089.41	159,910.59	50.80%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-	-		-	-	0.00%
		-			-	-	0.00%
		-	-		-	-	0.00%
Construction w/ sales tax							
Crestline Construction Comp LLC	2,307,501.48	2,363,078.98	1,260,941.96	203,777.58	1,464,719.54	898,359.44	61.98%
		-	-		-	<u> </u>	0.00%
		-	-		-	-	0.00%
		-	-		-		0.00%
		-	-		-	-	0.00%
					-	-	0.00%
Contingency	589,498.52	382,529.77				202 520 77	0.0070
						382,529.77	
Contingency as a Percent of Total	17.10%	11.06%				382,329.11	
Contingency as a Percent of Total Total			1,672,519.91	227,801.36	1,900,321.27	1,558,987.48	54.93%
	17.10%	11.06% 3,459,308.75			1,900,321.27		54.93%
	17.10%	11.06% 3,459,308.75	1,672,519.91 ROJECT FUNDING		1,900,321.27		54.93%
Total	17.10%	11.06% 3,459,308.75 P	ROJECT FUNDING				54.93%
	17.10% 3,447,000.00	11.06% 3,459,308.75			1,900,321.27 266,308.75		
Applicant contribution Other Funders 1 Other Funders 2	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	ROJECT FUNDING 266,308.75			1,558,987.48	100.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75		266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 - - - -	266,308.75 - - -		266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75 - - - - -		266,308.75 - - - - -	- - - - - - -	100.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 5	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 - - - -	266,308.75		266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 6	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75		266,308.75 - - - - - - -	- - - - - - - -	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 5	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75		266,308.75 	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 7	17.10% 3,447,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75		266,308.75 	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 7 User Funders 9 USDA RD Loan USDA RD Grant	17.10% 3,447,000.00 254,000.00 3,193,000.00	11.06% 3,459,308.75 P 266,308.75 3,193,000.00	266,308.75	227,801.36	266,308.75 - - - - - - - - - - - - -	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan	17.10% 3,447,000.00 254,000.00	11.06% 3,459,308.75 P 266,308.75	266,308.75	BREAKDOWN	266,308.75 - - - - - - - - - -	- - - - - - - - - - - -	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 3,193,000.00	266,308.75	227,801.36 227,801.36	266,308.75 - - - - - - - - - - - - -	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 3,193,000.00	266,308.75	227,801.36	266,308.75 - - - - - - - - - - - - -	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 7 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 3,193,000.00	266,308.75	227,801.36 227,801.36	266,308.75 - - - - - - - - - - - - -	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total	17.10% 3,447,000.00 254,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION	11.06% 3,459,308.75 P 266,308.75 3,193,000.00	266,308.75	227,801.36 227,801.36	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL:	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 - 3,459,308.75	266,308.75	227,801.36 227,801.36	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 3 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION (AL:	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI	266,308.75 266,308.75 1,406,211.16 1,672,519.91	227,801.36 227,801.36 -	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC	17.10% 3,447,000.00 254,000.00 254,000.00 3,193,000.00 3,447,000.00	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 - 3,459,308.75 OWNER CERTIFICATI	266,308.75 266,308.75 1,406,211.16 - 1,672,519.91	BREAKDOWN 227,801.36 227,801.36 227,801.36 re best of my knowledge a per Federal share due which	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SE OWNER'S APPROV	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 3,447,000.00 AL: DATE	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI	266,308.75 266,308.75 1,406,211.16 - 1,672,519.91	BREAKDOWN 227,801.36 227,801.36 227,801.36 re best of my knowledge a per Federal share due which	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 3 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 3,447,000.00 AL: DATE	11.06% 3,459,308.75 P 266,308.75	266,308.75 266,308.75 1,406,211.16 1,672,519.91 CON: I certify that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the with the terms of the activity that to the bursement represents the activity that	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.117% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 USDA RD Loan USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SECONNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL:	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the rein all work is in accordance linvoices will be approved to including construction pay	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.117% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 USDA RD Loan USDA RD Cant USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC OWNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL: 9/1/2020	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the creim all work is in accordance lincituding construction pay under the terms of the agreements of the agreeme	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.117% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 USDA RD Loan USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SECONNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL:	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the rein all work is in accordance linvoices will be approved to including construction pay	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.117% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Cann USDA RD Cann USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SECONNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A Dave Jepsen	17.10% 3,447,000.00 254,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL: 9/1/2020 DATE	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the creim all work is in accordance lincituding construction pay under the terms of the agreements of the agreeme	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.1.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 USDA RD Loan USDA RD Cant USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SEC OWNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL: 9/1/2020 DATE PMENT	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the creim all work is in accordance lincituding construction pay under the terms of the agreements of the agreeme	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.1.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SE OWNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A Dave Jepsen USDA RURAL DEVELO	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL: 9/1/2020 DATE PMENT	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the creim all work is in accordance lincituding construction pay under the terms of the agreements of the agreeme	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.1.17% 0.00% 54.93%
Applicant contribution Other Funders 1 Other Funders 2 Other Funders 3 Other Funders 4 Other Funders 5 Other Funders 6 Other Funders 7 Other Funders 8 Other Funders 9 USDA RD Loan USDA RD Grant Total FUNDS - DIFFERENCE Date of Outlay Report APPROVAL AND SIGNATURE SE OWNER'S APPROV Mayor Marla Keethler ENGINEER/ARCHITECT A Dave Jepsen USDA RURAL DEVELO	17.10% 3,447,000.00 254,000.00 3,193,000.00 3,447,000.00 9/1/2020 CTION AL: DATE PPROVAL: 9/1/2020 DATE PMENT	11.06% 3,459,308.75 P 266,308.75 3,193,000.00 3,459,308.75 - OWNER CERTIFICATI project and that the creim all work is in accordance lincituding construction pay under the terms of the agreements of the agreeme	ROJECT FUNDING 266,308.75 1,406,211.16 - 1,672,519.91 ION: I certify that to the observation of the center of the c	227,801.36 227,801.36 227,801.36	266,308.75	1,558,987.48 1,558,987.48 1,558,987.48 1,558,987.48 Version 3.2 - 12/24/2009 r disbursements are in accordance with the terequested and that an inspection has been perfector for concurrence. The review and acceptance of proceedings of the concurrence.	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.1.17% 0.00% 54.93%