ROY COOPER Governor ELIZABETH S. BISER Secretary RICHARD E. ROGERS, JR. Director



September 1, 2022
Representative Jimmy Dixon, Co-Chair
Senator Brent Jackson, Co-Chair
Representative Pat McElraft, Co-Chair
Joint Legislative Oversight Committee on Agriculture and Natural Economic Resources
16 W. Jones Street, Room 2304
Raleigh, North Carolina 27601-1096

Re: Reports on Water Resources Development Funds

Dear President Pro Tempore Berger and Speaker Moore:

The North Carolina General Assembly appropriates funds to the Department of Environmental Quality to provide the state share of the cost of water resources development projects being constructed or maintained across the state. The law appropriating these funds requires the Department to make semi-annual reports on expenditures for this purpose. Attached are reports covering the third and fourth quarters of FY 2021-2022.

These reports were prepared by the Division of Water Resources in the Department of Environmental Quality. If you have questions about these reports, please contact Kevin Hart at 919-707-3607.

Sincerely,

Kevin Hart

AM/cc

Enclosures

cc: NCDEQ Division of Water Resources NCGA Fiscal Research Division



Office of State Budget and Management



Project Name	Est. Start Date ^D	Est. Completion Date ^D	Project Code ^G	Credits	S.L. 2021-180 allocated funds ^E	Carryforward/ Reprogrammed Funds ^F	Expend. To Date	Current Balance
Princeville Flood Damage Reduction (Pre-Const./Design/Construction)	FY 22-23	FY 23-24	2R08	\$ 2,065,000.00	\$ 5,197,500.00	\$ 1,400,000.00		\$ 8,662,500.00
Carolina Beach CSDR	FY 18-19	FY 22-23	2R07	\$ 848,592.54	\$ 4,750,000.00	\$ 906,354.00	\$ 3,100,000.00	\$ 3,404,946.54
Kure Beach CSDR	FY 18-19	FY 22-23	2R07	\$ 1,155,646.00	\$ 4,889,423.00	\$ 1,031,854.37	\$ 2,204,125.00	\$ 4,872,798.37
Wrightsville Beach CSDR ^A	FY 18-19	FY 22-23	2R07	\$ 50,214.01	\$ 3,487,500.00	\$ 2,206,487.00		\$ 5,744,201.01
Ocean Isle Beach CSDR	FY 18-19	FY 21-22	2R07		\$ 494,599.00	\$ 1,040,016.76	\$ 1,040,016.76	\$ -
Planning Assistance to Communities	FY 18-19	FY 22-23	2R09			\$ 244,613.00		\$ 244,613.00
Wilmington Harbor DA Maintenance	FY 18-19	FY 22-23	2R10	\$ 735.00	\$ 3,663,642.00	\$ 5,905,715.00	\$ 6,826,281.00	\$ 2,743,811.00
Morehead City Maintenance ^A	FY 18-19	FY 22-23	2R10	\$ 108,627.09		\$ 1,872,000.00		\$ 1,980,627.09
Surf City/North Topsail CSDR (Pre-Const./Design)	FY 21-22	FY 22-23	2R07	\$ 12,024,500.00	\$ 14,537,000.00	\$ 475,500.00		\$ 27,037,000.00
Dan River Regional Water Supply	FY 20-21	FY 22-23	2R05			\$ 34,000.00		\$ 34,000.00
Bogue Banks CSDR (Pre-Const./Design/Construction) ^H	FY 18-19		2R08	\$ 28,513.00		\$ 2,538,807.00		\$ 2,567,320.00
Neuse River – Goldsboro Section 1135 CAP	FY 20-21	FY 22-23	2R09			\$ 333,500.00	\$ 333,500.00	\$ -
Concord Streams – Ecosystem Restoration, Section 206 CAP	FY 18-19	FY 22-23	2R09			\$ 1,023,000.00		\$ 1,023,000.00
Lumberton Flood Damage Reduction	FY 18-19	FY 22-23	2R08			\$ 125,000.00		\$ 125,000.00
B. Everette Jordan Reservoir Water Supply	FY 18-19	FY 22-23	2R05			\$ 1,816,465.63	\$ 1,810,674.51	\$ 5,791.12
North Topsail Shoreline Protection – Phase 2	FY 21-22	FY 22-23	2R07			\$ 1,500,000.00	\$ 1,500,000.00	\$ -
State-Local Projects ^B	FY 18-19	FY 24-25	2R01		\$ 2,750,000.00	\$ 6,906,631.00	\$ 1,395,102.05	\$ 6,134,164.12
NRCS EQIP ^C	FY 18-19	FY 24-25	2R02		\$ 4,000,000.00	\$ 2,164,966.00	\$ 1,510,515.85	\$ 3,371,081.50
Cape Fear Lock and Dam #2 and #3 Fish Ramp	FY 18-19	FY 24-25	2R03		\$ -	\$ 1,373,824.32	\$ 71,905.00	\$ 1,301,919.32
Brunswick Town/Ft. Anderson Cape Fear Stream Restoration (Phase 2)	FY 18-19	FY 21-22	2R03			\$ 365,495.08	\$ 365,495.08	\$ -
Lindsey Bridge Dam Repair & Stream Restoration	FY 18-19	FY 24-25	2R03			\$ 210,750.00	\$ 2,000,000.00	\$ -
Town of Rutherfordton Stream Restoration (Cleghorn Creek)	FY 18-19	FY 22-23	2R03			\$ 500,000.00		\$ 500,000.00
Ararat River Greenway/Stream Restoration	FY 18-19	FY 22-23	2R03			\$ 500,000.00	\$ 76,502.40	\$ 423,497.60
Manteo Old House Channel	FY 22-23	FY 22-23	2R09		\$ 2,700,000.00			\$ 2,700,000.00
Totals				\$ 16,281,827.64	\$ 46,469,664.00	\$ 34,474,979.16	\$ 22,234,117.65	\$ 72,876,270.67

ARefund from prior years work.

^BSee Attachment 1 - State/Local grant recipients.

^CSee Attachment 2 - NRCS-EQIP grant recipients.

^DEstimated Start and Completion dates if Federal funding is available.

 $^{^{\}rm E} \rm S.L.~2021\text{--}180~funds.$ Does not incluse SL 2021-180 FY 22-23 funds.

^FCarryforward/Reprogrammed Funds from FY 2020-2021.

^GProject Codes for FY 21-22 have moved to 2R## codes.

^HFunds will be reprogramed to another project.

Project Name	Project Sponsor	County	Application Cycle	Award Amount	Expenditures 3rd/4th Quarter FY21-22	Expenditures To Date	Current Encumbrance Balance	Total Grant Payment	Commitment Completed	Grant Contract #	Start Date	End Date
T to Chinquapin Creek Stream Restoration Phase I (2016S Contract enewal)	Town of Pilot Mountain	Surry	2016S	\$300,000.00	\$0.00	\$15,000.00	\$285,000.00	TBD		CW20508	5/4/21	5/1/23
fiddle Fork Greenway Section 4	Watauga County	Watauga	2017S	\$200,000.00	\$0.00	\$180,000.00	\$20,000.00	TBD		7397	1/1/18	12/2/22
pper McDowell Creek Dam Removal and Stream Restoration	Town of Cornelius	Mecklenburg	20175	\$200,000.00	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	1	7394	2/12/18	2/11/22
ub Creek Headwaters Project	Town of Wilkesboro	Wilkes	2018F	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		7963	6/17/19	6/30/23
denton 2019 Stormwater Improvements	Town of Edenton	Chowan	2018F	\$94,312.50	\$0.00	\$12,750.00	\$81,562.50	TBD		7971	6/17/19	6/29/22
rove Park - UTs to Little Lick Creek Restoration Project - Phase 1												
Resubmittal)	Durham Soil & Water Conservation District	Durham	2018F	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		7949	8/26/19	8/17/22
aldese Lakeside Greenway	Town of Valdese	Burke	2018F	\$258,945.00	\$258,945.00	\$258,945.00	\$0.00	\$258,945.00	✓	7965	6/17/19	6/29/22
Valnut Creek Wetland Park Boardwalk and Education Pavilion	City of Raleigh	Wake	2018F	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		7951	8/9/19	8/11/23
Vards Mill Dam Removal	Watauga SWCD	Watauga	2018F	\$200,000.00	\$54,650.00	\$200,000.00	\$0.00	\$254,650.00	✓	7964	6/17/19	6/29/22
arter Falls Bridge MST	Wilkes County	Wilkes	2018S	\$150,000.00	\$53,100.00	\$53,100.00	\$96,900.00	TBD		7830	5/8/19	5/2/23
ar-Pamlico River Water Trail - Port Terminal Road Access	City of Greenville	Pitt	2018S	\$9,950.00	\$0.00	\$3,200.00	\$6,750.00	TBD		7824	4/4/19	4/4/22
/hittaker Point Restoration Project - Phases I & II	Town of Oriental	Pamlico	2018S	\$200,000.00	\$0.00	\$134,912.88	\$65,087.12	TBD		7766	2/1/19	1/2/22
attle Park Renovations	City of Rocky Mount	Edgecombe	2019F	\$199,873.00	\$7,100.00	\$7,100.00	\$192,773.00	TBD		CW18356	2/15/21	2/2/23
road River Paddle Trail US 221A Duke Energy Access	Rutherford County Tourism Development Authority	Rutherford	2019F	\$75,000.00	\$0.00	\$0.00	\$75,000.00	TBD		CW18430	2/4/21	2/3/23
uncombe Hominy Creek Project	Buncombe Soil and Water Conservation District	Buncombe	2019F	\$84,000.00	\$0.00	\$0.00	\$84,000.00	TBD		CW18528	2/10/21	1/31/23
ambridge Grove Stream Restoration	Mecklenburg Soil and Water Conservation District	Mecklenburg	2019F	\$130,000.00	\$0.00	\$0.00	\$130,000.00	TBD		CW22133	8/4/21	6/30/23
nola Wetlands Area at Patton High School	Burke County Public Schools	Burke	2019F	\$60,000.00	\$0.00	\$0.00	\$60,000.00	TBD		CW18448	3/8/21	2/24/23
easibility Planning for Rocky Branch Restoration Dix Park	City of Raleigh	Wake	2019F	\$150,000.00	\$0.00	\$0.00	\$150,000.00	TBD		CW18433	2/15/21	2/9/23
y River Guthrie Site Stream Stabilization	Buncombe Soil and Water Conservation District	Buncombe	2019F	\$20,488.00	\$0.00	\$0.00	\$20,488.00	TBD		CW18535	2/10/21	1/31/23
ock Creek Streambank Stabilization	Guilford County	Guilford	2019F	\$26,975.00	\$0.00	\$0.00	\$26,975.00	TBD		CW18541	6/11/21	4/16/23
wannanoa River Restoration at Veterans Park	Town of Black Mountain	Buncombe	2019F	\$74,000.00	\$0.00	\$0.00	\$74,000.00	TBD		CW18533	6/1/21	2/18/23
odd Island Park Stream Restoration Project- Phase II	New River SWCD	Ashe	2019F	\$70,850.00	\$69,611.00	\$69,611.00	\$1,239.00	TBD		CW18384	3/24/21	2/3/23
Valnut Creek Wetland Park Subsurface Gravel Wetland	City of Raleigh	Wake	2019F 2019F	\$129,577.00	\$105,777.00	\$105,577.00	\$24,000.00	TBD TBD		CW18358	2/10/21	2/9/23
/hite Lake Multi-Use Path Project (Phase II)	Town of White Lake Wake Soil and Water Conservation District	Bladen Wake	2019F 2019F	\$200,000.00 \$50,000.00	\$0.00 \$20,664.98	\$0.00 \$20,664.98	\$200,000.00 \$29,335.02	TRD		CW18364 CW18493	2/4/21 3/1/21	2/3/23 2/18/23
Vhittington Park Stream Restoration akersville Creekwalk Restoration	Mitchell County Soil and Water Conservation District	Mitchell	20195	\$185,000.00	\$20,664.98	\$20,004.98	\$185,000.00	TBD		CW18493 CW18289	2/1/21	1/23/23
eechtree HOA UT Black Creek Stream Restoration	Wake Soil and Water Conservation District	Wake	20195	\$75,000.00	\$0.00	\$0.00	\$75,000.00	TBD		CW18289 CW18326	2/1/21	2/2/23
oone Creek - Peacock Lot ASU Feasibility Study	Town of Boone	Watauga	20195	\$20,000.00	\$0.00	\$0.00	\$20,000.00	TBD		CW18278	3/3/21	3/1/23
road River Paddle Trail- US221/Duke Energy Access	Rutherford County Tourism Development Authority	Rutherford	20195	\$50,000.00	\$0.00	\$0.00	\$50,000.00	TBD		CW18276	2/4/21	1/16/23
lear Creek Greenway	City of Hendersonville	Henderson	20195	\$150,000.00	\$0.00	\$0.00	\$150,000.00	TBD		CW18280	2/12/21	2/2/23
Ikin Raingarden	Town of Elkin	Surry	20195	\$12,940.00	\$0.00	\$0.00	\$12,940.00	TBD		CW18266	5/12/21	2/23/23
rove Park - UTs Little Lick Creek Restoration Phase 2	Durham Soil & Water Conservation District	Durham	20195	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW18328	3/3/21	2/12/23
fill Pond Creek Restoration Rugby Middle School - Phase 2	Henderson Soil and Water Conservation District	Henderson	20195	\$71,600.00	\$0.00	\$0.00	\$71,600.00	TBD		CW18316	2/19/21	2/18/23
fills River Park Stream Repair & Improvement	Town of Mills River	Henderson	20195	\$75,000.00	\$0.00	\$11,897.06	\$63,102.94	TBD		CW18274	2/12/21	1/16/23
Ts to Grassy Creek PIMO Corridor Section Stream Restoration	Surry Soil & Water Conservation District	Surry	20195	\$100,000.00	\$0.00	\$0.00	\$100,000.00	TBD		CW18564	5/12/21	2/8/23
at Fork Stream Restoration Feasibility Study	Henderson County Soil and Water Conservation District		2020F	\$6,000.00	\$0.00	\$0.00	\$6,000.00	TBD		CW22131	7/1/21	6/30/23
lk Shoals Streambank Stabilization at NERI Phase 2	High Country Council of Governments	Ashe	2020F	\$89,000.00	\$9,178.11	\$78,703.14	\$10,296.86	TBD		CW21979	7/1/21	6/30/23
ickory YMCA Stream Restoration	Catawba County Soil & Water Conservation District	Catawba	2020F	\$46,398.00	\$0.00	\$0.00	\$46,398.00	TBD		CW22187	7/1/21	7/31/23
olley Branch SR at Mayland CC Stream Restoration	Avery County Soil and Water Conservation District	Avery	2020F	\$173,000.00	\$0.00	\$0.00	\$173,000.00	TBD		CW21991	7/1/21	6/30/23
ewis Creek Edneyville Community Center Stream Restoration	Edneyville Community Center Stream Restoration Project on Lewis Creek	Henderson	2020F	\$68,500.00	\$3,164.12	\$3,164.12	\$65,335.88	TBD		CW22129	7/1/21	6/30/23
ittle Snow Creek Stream Restoration	Stokes Soil and Water Conservation District	Stokes	2020F	\$70,400.00	\$0.00	\$0.00	\$70,400,00	TRD		CW22166	7/1/21	6/30/23
ermeable Paver Watershed Project	New River Soil and Water Conservation District	Ashe	2020F	\$120,788.00	\$40,476.87	\$40,476.87	\$80,311.13	TBD		CW24464	11/19/21	11/24/23
iverside Park Improvements & Expansion - Phase 1	Town of Woodfin	Buncombe	2020F	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW22655	7/30/21	6/30/23
ilversteen Park Norton Creek Streambank Restoration	City of Brevard	Transylvania	2020F	\$95,000.00	\$0.00	\$0.00	\$95,000.00	TBD		CW21988	9/2/21	7/31/23
hree Top Creek Streambank Stabilization	New River Soil and Water Conservation District	Ashe	2020F	\$48,500.00	\$0.00	\$0.00	\$48,500.00	TBD		EP5150526	9/2/21	7/31/23
eeson Creek Phase 3 Stream Restoration	Town of Kernersville	Forsyth	20215	\$100,000.00	\$0.00	\$0.00	\$100,000.00	TBD		CW24462	11/18/21	12/1/23
rooks Creek at Saralyn Culvert Replacement & Stream Restoration	Triangle J Council of Governments	Chatham	20215	\$199,885.00	\$0.00	\$0.00	\$199,885.00	TBD		CW24474	12/14/21	12/31/23
awson-Hunter Streets Stormwater Feasibility Study	City of Elizabeth City	Pasquotank	20215	\$100,000.00	\$0.00	\$0.00	\$100,000.00	TBD		CW26477	5/10/22	3/15/24
awndale Park on First Broad River	Cleveland County Water	Cleveland	20215	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW24453	12/1/21	12/2/23
ower Jonathan Creek Feasibility Study	Haywood Soil & Water Conservation District	Haywood	20215	\$5,000.00	\$0.00	\$0.00	\$5,000.00	TBD		CW23861	11/2/21	11/5/23
10ccasin Creek Feasibility Study	Johnston County Commissioners	Johnston	20215	\$25,000.00	\$0.00	\$0.00	\$25,000.00	TBD		CW24602	1/24/22	1/10/24
rairie Ridge Ecostation Cistern	Wake Soil and Water Conservation District	Wake	20215	\$25,000.00	\$0.00	\$0.00	\$25,000.00	TBD		CW24466	2/22/22	12/31/23
iverside High School Innovative Stormwater Retrofits (2018S esubmittal)	Durham Soil & Water Conservation District	Durham	20215	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW26475	4/5/22	3/24/24
outhside Community Stormwater	Asheville Housing Authority	Buncombe	20215	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW24458	2/14/22	1/5/24
all Glass of Water Access Phase I	Bertie County	Bertie	20215	\$197,226.00	\$0.00	\$0.00	\$197,226.00	TBD		CW24458 CW24460	11/18/21	12/1/23
all Glass of Water Access Phase I - Shoreline Stabilization	Bertie County Bertie County	Bertie	20215	\$113,198.00	\$0.00	\$0.00	\$137,226.00	TBD		CW24460 CW25626	3/24/22	3/21/24
pper Jonathan Creek - Maggie Valley Feasibility Study	Haywood Soil & Water Conservation District	Haywood	20215	\$25,000.00	\$0.00	\$0.00	\$25,000.00	TBD		CW23020 CW23857	11/8/21	10/31/23
	UT Perry Creek Restoration and Spottswood St BMP											
T Perry Crk SR and BMP Retrofit at Durant Nature Park	Retrofit at Durant Nature Park	Wake	20215	\$200,000.00	\$0.00	\$0.00	\$200,000.00	TBD		CW24456	3/17/22	3/24/24
eterans Park Streambank Stabilization & Enhancement	Alleghany County Soil and Water Conservation District	Alleghany	20215	\$170,750.00	\$0.00	\$0.00	\$170,750,00	TBD		CW24648	12/13/21	12/14/2

Attachment 2 - NRCS-EQIP Grant Recipients (Fund Code 2R02)

Report End Date: 6/30/22

Project Name	Project Sponsor	County	Application Cycle	Award Amount	Expenditures 3rd/4th Quarter FY21-22	Expend. To Date	Current Encumbrance Balance	Final Cost	Commitment Completed	Grant Contract #	Start Date	End Date
South Fork Mitchell River at Goins & Harris	Surry County SWCD, Resource Institute (Co-Applicant)	Surry	2016F	\$60,368.00	\$0.00	\$60,368.00	\$0.00	TBD		7354	12/1/17	6/30/20
Hodges Creek at Cail Stream Restoration	Surry SWCD, Resource Institute (Co Applicant)	Surry SWCD	2017S	\$146,247.00	\$8,289.45	\$102,254.85	\$43,992.15	TBD		7667	1/30/20	11/15/22
Valley River at Stiles SR	Cherokee SWCD	Cherokee	2017S	\$24,780.00	\$7,555.80	\$24,780.00	\$0.00	\$24,780.00	✓	7674	11/16/18	8/24/21
Cleghorn Creek 2 at Hudson Stream Restoration	Rutherford SWCD, Resource Institute (Co Applicant)	Rutherford	20185	\$60,738.00	\$0.00	\$36,893.00	\$23,845.00	TBD		7776	5/14/19	2/26/23
Cleghorn Creek at Camp Stream Restoration	Rutherford SWCD, Resource Institute (Co Applicant)	Rutherford	20185	\$59,535.00	\$0.00	\$32,709.00	\$26,826.00	TBD		7774	5/21/19	2/26/23
Hodges on Linville Creek Stream Restoration	Watauga SWCD	Watauga	20185	\$145,000.00	\$69,999.20	\$145,000.00	\$0.00	\$ 144,999.20	✓	7970	7/5/19	6/29/22
Stephens Stream Restoration on Elk Creek	Watauga SWCD, BREC (Co-Applicant)	Watauga	20185	\$93,804.00	\$43,804.00	\$93,804.00	\$0.00	\$93,804.00	✓	7823	3/5/19	6/20/22
Wilson Stream Restoration on Little River	Alleghany SWCD, BREC (Co Applicant)	Alleghany	20185	\$359,034.00	\$169,034.00	\$359,034.00	\$0.00	\$359,034.00	✓	7769	3/12/19	6/20/22
Floyd on Roan Creek Stream Restoration	New River SWCD, BREC Co-applicant	Ashe	2019F	\$148,517.00	\$0.00	\$111,617.00	\$36,900.00	TBD		CW19766	6/29/21	6/29/23
Graham on Elk Creek Stream Restoration	New River SWCD	Ashe	2019F	\$189,217.00	\$0.00	\$141,913.00	\$47,304.00	TBD		CW19024	7/12/21	2/28/23
Cedar Creek at Jones and Sams Stream Restoration	Rutherford SWCD, Resource Institute (Co Applicant)	Rutherford	20195	\$148,697.00	\$16,157.00	\$16,157.00	\$132,540.00	TBD		CW23678	11/18/21	11/2/23
Davis on Little Pine Creek Stream Restoration	Alleghany SWCD, BREC (Co-applicant)	Alleghany	20195	\$20,000.00	\$0.00	\$0.00	\$20,000.00	TBD		CW22184	8/11/21	8/30/23
Foster Creek at Battle and Bryson Stream Restoration	Henderson SWCD, Resource Institute (Co Applicant)	Henderson	20195	\$157,789.00	\$158,863.00	\$65,804.00	\$91,985.00	TBD		CW18299	3/26/21	3/25/23
Pounding Mill & Knobb Creeks at Von Hager Stream Restoration	Cleveland SWCD, Resource Institute (Co Applicant)	Cleveland	20195	\$211,402.00	\$211,402.00	\$211,402.00	\$0.00	\$211,402.00	✓	CW23566	12/1/21	11/2/23
Swannanoa River at Hutchison Stream Restoration	Buncombe County SWCD, Resource Institute	Buncombe	20195	\$242,308.00	\$0.00	\$0.00	\$242,308.00	TBD		CW23579	10/27/21	10/31/23
UT Cooks Creek at Griffith Stream Restoration	Surry Soil & Water Conservation District	Surry	20195	\$110,663.00	\$0.00	\$0.00	\$110,663.00	TBD		CW23564	2/1/22	2/2/23
UT Second Broad River at Conley Stream Restoration	Rutherford SWCD, Resource Institute (Co Applicant)	Rutherford	20195	\$181,982.00	\$108,780.00	\$108,780.00	\$73,202.00	TBD		CW23556	11/18/21	11/2/23
UT to Crab Creek at Reynolds Stream Restoration	Henderson SWCD, Resource Institute (Co Applicant)	Henderson	20195	\$90,828.00	\$0.00	\$0.00	\$90,828.00	TBD		CW23583	10/28/21	10/31/23
Christian Creek at Chestnut Woods LLC Stream Restoration	Surry SWCD, Resource Institute (Co-Applicant)	Surry	2020F	\$175,250.00	\$0.00	\$0.00	\$175,250.00	TBD		CW28057	6/6/22	5/12/24
Cove Creek at R Brown Stream Restoration	Watauga SWCD, Resource Institute (Co-applicant)	Watauga	2020F	\$211,101.00	\$0.00	\$0.00	\$211,101.00	TBD		CW28120	5/6/22	5/12/24
			Totals:	\$2,837,260.00	\$793,884.45	\$1,510,515.85	\$1,326,744.15					