

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
FY2022 Funds	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion ENMWUA)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion ENMWUA)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$177,347,909.13	\$20,000,000.00	\$9,800,000.00	\$6,937,445.00	\$770,827.00	\$13,059,470.00	\$1,451,052.00	\$32,000,000.00	\$15,000,000.00	\$1,205,337.66
Projects										
FW3 Mod. \$5,268,546.00 (Adjusted Remaining)	\$5,268,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$172,079,363.13	\$20,000,000.00	\$9,800,000.00	\$6,937,445.00	\$770,827.00	\$13,059,470.00	\$1,451,052.00	\$32,000,000.00	\$15,000,000.00	\$1,205,337.66
FW1 Mod. Construction \$77,001,028.46 (\$1,500,000.00 already in account)	\$56,246,066.13	\$0.00	\$0.00	\$4,694,336.03	\$521,592.67	\$12,630,895.78	\$1,403,432.64	\$0.00	\$0.00	\$0.00
Jacobs Task Order 13 \$2,492,343.30	\$0.00	\$0.00	\$0.00	\$2,243,108.97	\$249,234.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$115,833,297.00	\$20,000,000.00	\$9,800,000.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$32,000,000.00	\$15,000,000.00	\$1,205,337.66
Jacobs Task Order 7 \$106,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,751.49
Jacobs Task Order 8 \$10,881.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881.87
Jacobs Task Order 10 \$2,909,593.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,721.71	\$0.00	\$774,871.80
Jacobs Task Order 14 \$137,832.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,832.50
Jacobs Task Order 15 \$11,724,377.00	\$8,793,282.75	\$0.00	\$1,758,656.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,437.70	\$0.00
Jacobs Task Order 16 \$3,271,635	\$2,453,726.25	\$0.00	\$490,745.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,163.50	\$0.00
Jacobs Task Order 17 \$8,831,288	\$6,623,466.00	\$0.00	\$1,324,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,128.80	\$0.00
Jacobs Task Order 18 \$11,140,079.00	\$8,355,059.25	\$0.00	\$1,671,011.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,007.90	\$0.00

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
Jacobs Task Order 19A \$16,266,736.62 (WTP Design)	\$0.00	\$16,266,736.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jacobs Task Order 19B \$3,331,113.12	\$3,331,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jacobs Task Order 20 \$8,676,608.00	\$6,507,456.00	\$0.00	\$1,301,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,660.80	\$0.00
Jacobs Task Order 21 \$13,759,606.00	\$10,319,704.50	\$0.00	\$2,063,940.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,960.60	\$0.00
FW1 Easement Acquisition \$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Total	\$46,383,806.13	\$16,266,736.62	\$8,610,538.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,721.71	\$5,740,359.30	\$1,205,337.66
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$69,449,490.87	\$3,733,263.38	\$1,189,461.05	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$29,865,278.29	\$9,259,640.70	\$0.00
Texico Construction \$9,608,300.00	\$5,875,036.62	\$3,733,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$63,574,454.25	\$0.00	\$1,189,461.05	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$29,865,278.29	\$9,259,640.70	\$0.00
Land Acquisition WTP, Caprock PS, Caprock Tank Elida PS \$1,075,620.00 Fed- \$806,715.00 State - \$161,343.00 Local - \$107,562.00	\$806,715.00	\$0.00	\$161,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,562.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$62,767,739.25	\$0.00	\$1,028,118.05	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$29,865,278.29	\$9,152,078.70	\$0.00

Overall ENMRWS Project Completion Budget Spend-Down											
	Federal	State						Local			
Easement Acquisition on Remaining Pipelines \$3,250,550.00 Fed- \$2,437,912.50 State - \$487,582.50 Local - \$325,055.00	\$2,437,912.50	\$0.00	\$487,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,055.00	\$0.00	
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund	
	\$60,329,826.75	\$0.00	\$540,535.55	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$29,865,278.29	\$8,827,023.70	\$0.00	
Power to Facilities WTP, Caprock PS, and Elida PS \$22,258,800.00 Fed- \$16,694,100.00 State - \$3,338,820.00 Local - \$2,225,880.00	\$16,694,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564,700.00	\$0.00	
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund	
	\$43,635,726.75	\$0.00	\$540,535.55	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$29,865,278.29	\$3,262,323.70	\$0.00	

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
FY 2023 Funds	FY 2023 Federal Funding Needed	FY 2023 State Funding Needed to Match						FY 2023 Local Funding Needed		
RW3 Construction \$144,766,024.00 Fed- \$108,574,508.00 State - \$21,714,908.00 Local - \$14,476,608.00	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$43,635,726.75	\$0.00	\$540,535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,214,284.30	\$3,262,323.70	\$0.00
	Need for FY 2023 Fed	Need for FY 2023 to complete match State								
	\$64,938,781.25	\$21,174,372.45								
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$18,650,993.99	\$0.00	\$0.00
Funding Needed FY 2023	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$64,938,781.25	\$21,174,372.45						\$0.00		
RW2 Construction \$27,141,822.00 Fed- \$20,355,750.00 State - \$4,071,150.00 Local - \$3,154,064.00	\$20,355,750.00	\$4,071,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154,064.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$15,496,929.99	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$85,294,531.25	\$25,245,522.45						\$0.00		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
RW1 Construction \$149,061,253.00 Fed- \$111,795,939.58 State - \$22,359,188.05 Local - \$14,906,125.37	\$111,795,939.58	\$22,359,188.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906,125.37	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$590,804.62	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$197,090,470.83	\$47,604,710.50						\$0.00		
Caprock Storage Facilities Construction \$3,172,608.00 Fed- \$2,379,456.00 State - \$475,891.20 Local - \$317,260.80	\$2,379,456.00	\$475,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,260.80	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$273,543.82	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$199,469,926.83	\$48,080,601.70						\$0.00		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
Caprock Booster Pump Station Construction \$32,898,100 Fed- \$24,673,575.00 State - \$4,934,715.00 Local - \$3,289,810.00	\$24,673,575.00	\$4,934,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289,810.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$224,143,501.83	\$53,015,316.70						\$3,016,266.18		
Intake Pump Station Construction \$26,120,556 Fed- \$19,590,417.00 State - \$3,918,083.40 Local - \$2,612,055.60	\$19,590,417.00	\$3,918,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612,055.60	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$243,733,918.83	\$56,933,400.10						\$5,628,321.78		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
Elida Pump Station Construction \$1,359,396.00 Fed- \$1,019,547.00 State - \$203,909.40 Local - \$135,939.60	\$1,019,547.00	\$203,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,939.60	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$244,753,465.83	\$57,137,309.50						\$5,764,261.38		
Elida Lateral Construction \$32,253,345 Fed- \$24,190,008.75 State - \$4,838,001.75 Local - \$3,225,334.50	\$24,190,008.75	\$4,838,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,334.50	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$268,943,474.58	\$61,975,311.25						\$8,989,595.88		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
FY 2023 Engineering, Services During Construction \$30,000,000 Fed- \$22,500,000.00 State - \$4,500,000.00 Local - \$3,000,000.00	\$22,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2023 (cumulative)	Need for FY 2023 Federal	Need for FY 2023 to complete match State						Need for FY 2023 Local		
	\$291,443,474.58	\$66,475,311.25						\$11,989,595.88		
FY 2024 Funds	FY 2024 Federal Funding Needed	FY 2024 State Funding Needed to Match						FY 2024 Local Funding Needed		
Water Treatment Plant Construction \$156,304,512.00 Fed- \$117,228,384.00 State - \$23,445,676.80 Local - \$15,630,451.20	\$117,228,384.00	\$23,445,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630,451.20	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2024 (cumulative)	Need for FY 2024 Federal	Need for FY 2024 to complete match State						Need for FY 2024 Local		
	\$117,228,384.00	\$23,445,676.80						\$15,630,451.20		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
Ultimate Buildout \$7,835,065.00 Fed- \$5,876,298.75 State - \$1,175,259.75 Local - \$783,506.50	\$5,876,298.75	\$1,175,259.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,506.50	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2024 (cumulative)	Need for FY 2024 Federal	Need for FY 2024 to complete match State						Need for FY 2024 Local		
	\$123,104,682.75	\$24,620,936.55						\$16,413,957.70		
FY 2024 Engineering, Services During Construction \$15,570,885.45 Fed- \$11,678,164.09 State - \$2,335,632.82 Local - \$1,557,088.55	\$11,678,164.09	\$2,335,632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,088.55	\$0.00	\$0.00
Remaining Funds Balance	USBR FY2022	SAP G2320-STB	SAP 22-G1047-GF-HB2	WTB WPF-5416 (Grant Portion)	WTB WPF-5416 (Loan Portion)	WTB WPF-5667 (Grant Portion)	WTB WPF-5667 (Loan Portion)	DWSRLF ENMWUA	DWSRLF City of Clovis	ENMWUA FY2023 Budgeted General Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,574.22	\$47,619.36	\$0.00	\$0.00	\$0.00
Funding Needed FY 2024 (cumulative)	Need for FY 2024 Federal	Need for FY 2024 to complete match State						Need for FY 2024 Local		
	\$134,782,846.84	\$26,956,569.37						\$17,971,046.25		
Funding Needed FY 2023 and 2024 Total (cumulative)	Need for FY 2023 and 2024 Federal	Need for FY 2023 and 2024 to complete match State						Need for FY 2023 and 2024 Local		
	\$426,226,321.42	\$93,431,880.62						\$29,960,642.13		
Overmatch (Pre-Award Allowable 2003 through 2012)	Overmatch Total (50% Pre-Award) - Increase	Overmatch State (50% Pre-Award) - Decrease						Overmatch Local (50% Pre-Award) - Decrease		
	\$10,814,571.00	\$5,407,285.50						\$5,407,285.50		
Funding Needed FY 2023 and 2024 Total (after Pre-award)	Need for FY 2023 and 2024 Federal	Need for FY 2023 and 2024 to complete match State						Need for FY 2023 and 2024 Local		
	\$437,040,892.42	\$88,024,595.12						\$24,553,356.63		
	Overmatch Total FW2 (Increase)	Overmatch State FW2 (Decrease)						Overmatch Local FW2 (Decrease)		

Overall ENMRWS Project Completion Budget Spend-Down										
	Federal	State						Local		
Overmatch (FW2)	\$8,669,014.56	\$7,022,576.01						\$1,646,438.55		
Funding Needed FY 2023 and 2024 Total (after pre-award and FW2)	Need for FY 2023 and 2024 Federal	Need for FY 2023 and 2024 to complete match State						Need for FY 2023 and 2024 Local		
	\$445,709,906.98	\$81,002,019.11						\$22,906,918.08		
Overmatch (Intake)	Overmatch Total Intake (Increase)	Overmatch State Intake (Decrease)						Overmatch Local Intake (Decrease)		
	\$4,343,475.86	\$3,984,628.30						\$358,847.56		
Funding Needed FY 2023 and 2024 Total (after pre-award, FW2 and Intake)	Need for FY 2023 and 2024 Federal	Need for FY 2023 and 2024 to complete match State						Need for FY 2023 and 2024 Local		
	\$450,053,382.84	\$77,017,390.81						\$22,548,070.52		