

TOWN		CONTRACT # 51044			CHAPTER	YEAR	Balance derived from Project Information reconciliation			BALANCE
WILLIAMSTOWN					90 - 291D	2017-2027				\$2,468,309.54
DATE APPROVED	PROJECT NUMBER	PROJECT REQUEST DESCRIPTION	FISCAL YEAR APPORTIONMENT	TOTAL REQUESTED FUNDS	REQUESTED FUNDING INCREASE	PARTIAL OR FINAL PAYMENT	REIMBURSED PAYMENTS	TOTAL REIMBURSED FUNDS	ACCOUNT BALANCE	
									\$2,468,309.54	
7/19/2021		Fiscal Year 2022 Apportionment	\$300,061.00						\$2,768,370.54	
9/15/2021	2022-001	Mohawk Bike Trail Engineering		\$44,990.12					\$2,723,380.42	
2/7/2022						PARTIAL	\$43,019.74			
2/7/2023						PARTIAL	\$1,894.45			
1/26/2022	2022-002	North Hoosac Road Slope Stabilization Eng.		\$50,000.00					\$2,673,380.42	
6/21/2022		Fiscal Year 2023 Apportionment	\$291,902.00						\$2,965,282.42	
9/19/2022	2023-001	Mohawk Bike Trail Overruns		\$799,609.83					\$2,165,672.59	
11/7/2022						PARTIAL	\$597,852.66			
7/31/2023						FINAL	\$104,052.92	\$701,905.58	\$2,263,376.84	
9/5/2023		Fiscal Year 2024 Apportionment	\$293,475.73						\$2,556,852.57	
12/18/2023		Fiscal Year 2024 Fair Share Apportionment	\$160,597.00						\$2,717,449.57	
4/8/2024		Fiscal Year 2024 Rural Roadway Funds	\$117,515.00						\$2,834,964.57	
5/2/2024	2024-001	South Street Reconstruction Adv. Bid		\$2,800,000.00					\$34,964.57	
6/5/2024		FY 2024 Fair Share Paid to Town				FINAL	\$160,597.00	\$160,597.00	-\$125,632.43	
7/15/2024		Fiscal Year 2025 Apportionment	\$294,414.08						\$168,781.65	
12/30/2024		Fiscal Year 2025 Rural Roadway Funds	\$117,498.28						\$286,279.93	