

Reimbursement Tracking Summary

Project Name:		Stream and Wetland Restoration										Last Update Date:	3/8/21
DEQ Contract #:													
Grant Award Amount:		\$ 200,000.00											
90% Reimbursement Amount:		\$ 180,000.00											
		Admin	Design	Permitting	Survey	Construction	Const. Oversight	Materials	Education	Land	Monitoring		
GRANT BUDGET - DEQ	Starting Balance:	\$ 200,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	Expended:	\$ 200,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	Remaining Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRANT BUDGET - LOCAL	Starting Balance:	\$ 904,000.00	\$ 25,000.00	\$ 49,000.00	\$ 20,000.00	\$ -	\$ 800,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
	In-Kind Cash:	\$ 25,000.00	\$ 49,000.00	\$ 20,000.00	\$ -	\$ 800,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -		
	Expended:	\$ 1,161,617.73	\$ 30,367.72	\$ 48,300.00	\$ -	\$ 10,400.00	\$ 976,700.01	\$ 20,850.00	\$ 75,000.00	\$ -	\$ -	\$ -	
	Remaining Balance:	\$ (257,617.73)	\$ (5,367.72)	\$ 700.00	\$ 20,000.00	\$ (10,400.00)	\$ (176,700.01)	\$ (20,850.00)	\$ (65,000.00)	\$ -	\$ -	\$ -	
Total Project Cost			DEQ Share Tracking				Local Share Tracking						
Request #	Description	Amount	Date	Category	Code	Amount	Date	Category	Code	Amount			
1	(Inv# 1110.1901)	\$ 16,800.00					02/20/19	Design	D	\$ 13,800.00			
	(Inv# 1110.1902)	\$ 16,800.00					02/20/19	Administration	A	\$ 3,000.00			
	(Inv# 1110.1903)	\$ 16,800.00					03/20/19	Design	D	\$ 13,800.00			
	(Inv# 1110.1904)	\$ 18,800.00					03/20/19	Administration	A	\$ 3,000.00			
	(Inv# 5)	\$ 80,415.31					04/22/19	Design	D	\$ 13,800.00			
	(Inv# 6)	\$ 39,281.08					04/22/19	Administration	A	\$ 3,000.00			
	(Inv# 7)	\$ 261,000.90	07/31/19	Construction	C	\$ 39,281.08	05/20/19	Design	D	\$ 6,900.00			
	(Inv# 8)	\$ 261,000.90					05/20/19	Administration	A	\$ 1,500.00			
	(Inv# 9)	\$ 261,000.91					05/20/19	Survey	S	\$ 10,400.00			
	(Inv# 10)	\$ 261,000.91					06/30/19	Construction	C	\$ 72,015.31			
	(Inv# 11)	\$ 261,000.91					06/30/19	Construction Oversight	CO	\$ 8,400.00			
2	(Inv# 12)	\$ 261,000.91	07/31/19	Construction	C	\$ 39,281.08	02/27/20	Construction	C	\$ 256,850.90			
	(Inv# 13)	\$ 261,000.91					02/27/20	Construction Oversight	CO	\$ 4,150.00			
	(Inv# 14)	\$ 261,000.91	03/31/20	Construction	C	\$ 122,718.92	03/31/20	Construction	C	\$ 134,131.98			
	(Inv# 15)	\$ 261,000.91					03/31/20	Construction Oversight	CO	\$ 4,150.00			
	(Inv# 16)	\$ 261,000.91	04/01/20	Administration	A	\$ 2,848.93	04/01/20	Administration	A	\$ 19,867.72			
3	(Inv# 17)	\$ 261,000.91					04/30/20	Construction	C	\$ 256,850.91			
	(Inv# 18)	\$ 261,000.91					04/30/20	Construction Oversight	CO	\$ 4,150.00			
	(Inv# 19)	\$ 261,000.91	4/31/20	Administration	A	\$ 4,150.00	4/31/20	Construction	C	\$ 256,850.91			
	(Inv# 20)	\$ 261,000.91					07/17/20	Materials	M	\$ 5,000.00			
	(Inv# 21)	\$ 261,000.91	08/05/20	Materials	M	\$ 25,000.00	08/05/20	Materials	M	\$ 37,700.00			
	(Inv# 22)	\$ 261,000.91					12/07/20	Materials	M	\$ 32,300.00			
	(Inv# 23)	\$ 261,000.91	12/15/20	Administration	A	\$ 6,001.07							
	Total:	\$ 1,361,617.73				Total \$ 200,000.00				Total \$ 1,161,617.73			
						% 14.69%				% 85.31%			
Payment #		Amount	Date	Legend - Category Codes				Excess Local Match: \$ 961,617.73					
1	\$ 39,281.08	12/17/2020	Code	Description									
2	\$ 125,567.85	6/3/2020	A	Administration									
3	\$ 35,151.07	1/6/2021	D	Design / Engineering									
4			P	Permitting									
5			S	Survey									
6			C	Construction									
7			CO	Construction Oversight									
8			M	Materials									
9			E	Education									
10			L	Land									
	\$ 200,000.00		MO	Monitoring									
Payment #		10% Retainage Summary	Date										
1													
2													
3													
4													
5													
	\$ -												