

Project: ABC Stream Restoration - Town of Bliss  
 Contract #: 1234  
 Grant Award: \$ 73,500.00

Last Update: 8/23/2017

			Admin	Design	Permit	Survey	Construction	Const. Oversight	Materials	Education	Land
GRANT	Starting Balance:	\$ 73,500.00	\$ 3,500.00	\$ 4,000.00	\$ 2,500.00	\$ 2,000.00	\$ 45,000.00	\$ 1,515.00	\$ 14,985.00	\$ -	\$ -
BUDGET -	Expended:	\$ 46,075.05	\$ 2,042.13	\$ 4,000.00	\$ 2,593.92	\$ 2,000.00	\$ 27,029.00	\$ -	\$ 8,410.00	\$ -	\$ -
STATE	Remaining Balance:	\$ 27,424.96	\$ 1,457.88	\$ -	\$ (93.92)	\$ -	\$ 17,971.00	\$ 1,515.00	\$ 6,575.00	\$ -	\$ -

  

GRANT	Starting Balance:	\$ 73,500.00	\$ 3,500.00	\$ 4,000.00	\$ 2,500.00	\$ 2,000.00	\$ 45,000.00	\$ 1,515.00	\$ 14,985.00	\$ -	\$ -
BUDGET -	Expended:	\$ 44,075.05	\$ 2,042.13	\$ 4,000.00	\$ 2,593.92	\$ -	\$ 27,029.00	\$ -	\$ 8,410.00	\$ -	\$ -
LOCAL	Remaining Balance:	\$ 29,424.96	\$ 1,457.88	\$ -	\$ (93.92)	\$ 2,000.00	\$ 17,971.00	\$ 1,515.00	\$ 6,575.00	\$ -	\$ -

Total Project Cost			State Share Tracking				Local Share Tracking			
Request #	Description	Amount	Date	Description	Category	Amount	Date	Description	Category	Amount
1	Jane Doe Engineering (#12345)	\$ 5,840.00	01/17/17	Surveying	S	\$ 2,000.00	01/17/17	Surveying	S	\$ 2,000.00
				Design Activities	D	\$ 920.00		Design	D	\$ 920.00
2	Jane Doe Engineering (#109876)	\$ 8,600.79	02/10/17	Permitting Activities	P	\$ 1,860.40	02/10/17	Permitting Activities	P	\$ 1,860.40
				Design Activities	D	\$ 2,440.00		Design Activities	D	\$ 2,440.00
	John Doe Engineering (#54321)	\$ 3,896.05	03/14/17	Permitting Activities	P	\$ 608.03	03/14/17	Permitting Activities	P	\$ 608.03
				Design Activities	D	\$ 620.00		Design Activities	D	\$ 620.00
	NCDEQ DEMLR S&EC Permit Fee	\$ 195.00	02/03/17	Project Administration	A	\$ 720.00	02/03/17	Project Administration	A	\$ 720.00
				Permitting Activities	P	\$ 97.50		Permitting Activities	P	\$ 97.50
3	Smith Environmental #276	\$ 70,878.00	05/01/17	Construction Materials	M	\$ 8,410.00	05/01/17	Construction Materials	M	\$ 8,410.00
				Construction	C	\$ 27,029.00		Construction	C	\$ 27,029.00
	Jane Doe Engineering (#12345)	\$ 886.62	04/17/17	Permitting Activities	P	\$ 28.00	04/17/17	Permitting Activities	P	\$ 28.00
				Design Activities	D	\$ 20.00		Design Activities	D	\$ 20.00
				Project Administration	A	\$ 395.31		Project Administration	A	\$ 395.31
4	Jane Doe Engineering (#111213)	\$ 870.62	05/15/17	Project Administration	A	\$ 435.31	05/15/17	Project Administration	A	\$ 435.31
	John Doe Engineering (#141516)	\$ 503.01	06/13/17	Project Administration	A	\$ 251.51	06/13/17	Project Administration	A	\$ 251.51
5	Jane Doe Engineering (#171819)	\$ 480.00	07/17/17	Project Administration	A	\$ 240.00	07/17/17	Project Administration	A	\$ 240.00
6										
Total:		\$ 92,150.09	Total			\$ 46,075.05	Total			\$ 46,075.05
			%			50.00%	%			50.00%

Payment #	Amount	Date
1	\$ 2,920.00	3/21/2017
2	\$ 6,345.92	4/11/2017
3	\$ 35,882.31	5/16/2017
4	\$ 686.82	7/7/2017
5	\$ 240.00	8/29/2017
6		

Excess Local Match: \$ -

\$ 46,075.05