

Project Name:		Stream Restoration										Last Update Date:		9/6/24	
DEQ Contract #:		CV													
Total Budgeted Project Costs:		\$ 384,800.00													
Grant Award Amount:		\$ 173,000.00													
90% Reimbursement Amount:		\$ 155,700.00													
90% Reimbursement Remaining:		\$ 34,770.97													
		Administration	Design	Permitting	Survey	Construction	Const. Oversight	Materials	Education	Land	Monitoring				
<b>GRANT BUDGET - DEQ</b>	<b>Starting Balance:</b>	\$ 173,000.00	\$ 9,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 40,000.00	\$ 6,000.00	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expended:</b>	\$ 120,929.03	\$ 7,938.00	\$ 15,500.00	\$ 300.00	\$ 10,000.00	\$ 33,285.92	\$ 6,000.00	\$ 47,905.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Remaining Balance:</b>	\$ 52,070.97	\$ 1,062.00	\$ 4,500.00	\$ (300.00)	\$ -	\$ 6,714.08	\$ -	\$ 40,094.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT BUDGET - LOCAL</b>	<b>Starting Balance:</b>	\$ 50,800.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 500.00	\$ 19,800.00	\$ 500.00	\$ -	\$ -	\$ -
	<b>In-Kind:</b>	\$ 20,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 19,800.00	\$ 500.00	\$ -	\$ -	\$ -
	<b>Cash:</b>	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expended:</b>	\$ 1,273.75	\$ 1,179.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Remaining Balance:</b>	\$ 49,526.25	\$ (1,179.95)	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ (93.80)	\$ 500.00	\$ 19,800.00	\$ 500.00	\$ -	\$ -	\$ -
<b>GRANT BUDGET - OTHER NON FEDERAL</b>	<b>Starting Balance:</b>	\$ 161,000.00	\$ 5,000.00	\$ -	\$ 16,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>In-Kind:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Cash:</b>	\$ 161,000.00	\$ 5,000.00	\$ -	\$ 16,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expended:</b>	\$ 155,597.50	\$ 4,218.50	\$ 4,500.00	\$ 570.00	\$ 2,500.00	\$ 133,809.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Remaining Balance:</b>	\$ 5,402.50	\$ 781.50	\$ (4,500.00)	\$ 15,430.00	\$ (2,500.00)	\$ 6,191.00	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

  

Cost & Invoicing Documentation			DEQ Share Tracking				Local Share Tracking				Other Non-Federal Share Tracking				
Request #	Description	Amount	Date	Category	Code	Amount	Date	Category	Code	Amount	Date	Category	Code	Amount	
1	Inv 0701.2201	\$ 30,000.00	07/05/22	Survey	S	\$ 10,000.00									
	401 Permit Fee	\$ 570.00	07/05/22	Design	D	\$ 15,500.00					07/05/22	Design	D	\$ 4,500.00	
	Inv 0701.2202	\$ 16,000.00									09/10/22	Permitting	P	\$ 570.00	
	Admin Statement	\$ 2,608.50									12/01/22	Permitting	P	\$ 16,000.00	
	WRDG Inkind Statement	\$ 1,179.95									12/16/22	Administration	A	\$ 2,608.50	
	Inv 0223	\$ 2,500.00					12/02/22	Administration	A	\$ 1,179.95	05/30/23	Survey	S	\$ 2,500.00	
	Inv 2352	\$ 142,225.00	06/19/23	Materials	M	\$ 8,420.00					05/30/23	Construction	C	\$ 133,809.00	
	WRDG Admin Statement	\$ 3,570.00	06/23/23	Administration	A	\$ 3,570.00					06/19/23	Construction	C	\$ 133,809.00	
2	Inv 2356	\$ 76,811.53	07/14/23	Materials	M	\$ 33,525.61					07/14/23	Materials	M	\$ 10,000.00	
	Inv 0701.2301	\$ 6,300.00	06/03/23	Construction Oversight	CO	\$ 6,000.00									
	Permitting	\$ 300.00													
	WRDG Admin Statement	\$ 1,137.50	08/07/23	Administration	A	\$ 1,137.50									
3	168817	\$ 1,433.80	10/09/23	Materials	M	\$ 1,340.00	10/09/23	Materials	M	\$ 93.80					
	Invoice # 15	\$ 1,200.00	10/12/23	Materials	M	\$ 1,200.00									
	WRDG Admin Statement	\$ 3,000.00	07/14/24	Materials	M	\$ 3,000.00									
	WRDG Admin Statement	\$ 1,340.50	02/26/24	Administration	A	\$ 1,340.50									
	NCLWF Admin Statement	\$ 1,190.00									02/26/24	Administration	A	\$ 1,190.00	
4	WRDG Admin Statement	\$ 1,890.00	06/03/24	Administration	A	\$ 1,890.00									
	NCLWF Admin Statement	\$ 420.00									05/25/24	Administration	A	\$ 420.00	
	Invoice #C-274155	\$ 419.50	05/31/24	Materials	M	\$ 419.50									
	<b>Total:</b>	\$ 293,800.28				<b>Total</b>	\$ 120,929.03			<b>Total</b>	\$ 1,273.75			<b>Total</b>	\$ 171,597.50
						<b>Match %</b>	41.16%			<b>Match %</b>	58.84%				

  

Payment #	Amount	Date	Code	Legend - Category Codes	Excess Local Match:
1	\$ 37,490.00	8/23/2023	A	Administration	\$ 51,942.22
2	\$ 74,249.03	9/27/2023	D	Design / Engineering	
3	\$ 6,880.50	3/20/2024	P	Permitting	
4	\$ 2,309.50	8/8/2024	S	Survey	
5			C	Construction	
6			CO	Construction Oversight	
7			M	Materials	
8			E	Education	
9			L	Land	
10			MO	Monitoring	
<b>Total:</b>	\$ 120,929.03				