



1. Project Name & Jurisdiction	City of Three Forks		Grant Program	
2. Address	206 S Main Street #187		HMGP	
3. Phone Number	4062237531		BRIC	
4. Award Number	FMA-EMD-2021-FM-003		FMA	X
Approved federal share from award letter	\$4,152,375.00			
Total costs (100%) reported for this reimbursement	\$17,021.45			
Fed Share Reimbursed (75%)	\$12,766.09			
Required Match - State Resiliency Funding (25%)	\$4,255.36			
Total Amount Reimbursed to Subrecipient	\$17,021.45			
Date	Invoice #	Line Item in accordance with approved scope of work	Costs	
11/14/25	38152	Engineering Services: 10/19/2025 through 11/08/2025	\$17,021.45	
* IF USING SOFT OR IN KIND, INSERT TOTAL FROM TRACKER.				
			\$17,021.45	
**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.				
Signature		Date		



City of Three Forks
 PO Box 187
 Three Forks, MT 59752

Invoice number 38152
 Date 11/14/2025

Project **1-19116 2019 Three Forks On-Call**

Professional Services from October 19, 2025 through November 08, 2025

Task Order No. 15 - Flood Mitigation Project - Phase I

Task 6 - Floodplain Permitting & Revisions

Professional Fees

	Hours	Rate	Billed Amount
GIS Specialist	20.00	134.00	2,680.00
Engineer 2	13.50	160.00	2,160.00
Engineer 5	2.00	217.00	434.00
Phase subtotal			5,274.00
Task Order No. 15 - Flood Mitigation Project - Phase I subtotal			5,274.00

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding

Task 1 - Additional Coordination & Meetings

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00
Reimbursables			
	Units	Rate	Billed Amount
Miles	135.00	0.85	114.75
Phase subtotal			331.75

Task 4 - Final Design (90% Design & Final Deliverable)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	11.00	160.00	1,760.00
Engineer 3	13.00	170.00	2,210.00
Engineer 4	0.25	194.00	48.50
Engineer 5	1.00	217.00	217.00
Phase subtotal			4,235.50

Task 5 - Project Permitting

Professional Fees

	Hours	Rate	Billed Amount
Environmental Scientist	4.50	161.00	724.50
Engineer 2	33.00	160.00	5,280.00
Engineer 5	3.50	217.00	759.50

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding

Task 5 - Project Permitting

Reimbursables

	Units	Rate	Billed Amount
Miles	132.00	0.85	112.20
Phase subtotal			6,876.20

Task 8 - Grant & Loan Administration - Phase 2

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	2.00	152.00	304.00
Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal			11,747.45

Invoice total **17,021.45**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I				
74.1-16 TASK 1 - COORDINATION & MEETINGS	20,000.00	19,428.35	19,428.35	0.00
74.2-16 TASK 2 - FIELD SURVEY & MAPPING	17,300.00	17,594.68	17,594.68	0.00
74.3-16 TASK 3 - ALIGNMENT PRELIMINARY DESIGN (30% DESIGN DELIVERABLE)	11,200.00	11,002.25	11,002.25	0.00
74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN	15,000.00	12,724.45	12,724.45	0.00
74.5-16 TASK 5 - CULTURAL INVESTIGATION	9,200.00	5,349.75	5,349.75	0.00
74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS	95,000.00	89,725.00	94,999.00	5,274.00
74.7-16 TASK 7 - ENVIRONMENTAL PERMITTING	25,000.00	24,999.25	24,999.25	0.00
74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1	10,000.00	8,105.00	8,105.00	0.00
Subtotal	202,700.00	188,928.73	194,202.73	5,274.00
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING				
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	14,207.37	14,539.12	331.75
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	56,110.56	56,110.56	0.00
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	193,363.75	193,363.75	0.00
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	6,810.00	11,045.50	4,235.50
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	13,381.20	20,257.40	6,876.20
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	11,244.00	11,244.00	0.00
75.7-16 TASK 7 - BIDDING	18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 2	33,400.00	8,840.25	9,144.25	304.00
Subtotal	558,600.00	303,957.13	315,704.58	11,747.45
Total	761,300.00	492,885.86	509,907.31	17,021.45

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37737	10/20/2025	17,112.95	17,112.95				
38152	11/14/2025	17,021.45	17,021.45				
Total		34,134.40	34,134.40	0.00	0.00	0.00	0.00

City of Three Forks

Project **1-19116 2019 Three Forks On-Call**

Invoice number

38152

Date

11/14/2025

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>

UNIFORM INVOICE TRACKING SPREADSHEET FOR:				DATE:				DATE:				12/4/2025							
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Task Description (Match Budget)	Task Amount	Warrant Number	Date Paid	FEMA Funding		SRF Loan (as needed)	City Contribution	Total Amount Paid This Invoice							
								FMA (75%)	Resiliency Funding (25%)										
Great West Eng (Coordination & Meetings)	28950	03/31/23	\$4,156.00	Engineering Basic Services	\$1,001.25						\$1,001.25	\$1,001.25							
Great West Eng (Field Survey & Mapping)	28950	03/31/23		Engineering Basic Services	\$2,002.75						\$2,002.75	\$2,002.75							
Great West Eng (Grant & Loan Administration)	28950	03/31/23		Professional Services	\$1,152.00						\$1,152.00	\$1,152.00							
Great West Eng (Coordination & Meetings)	29096	04/19/23	\$12,521.10	Engineering Basic Services	\$2,603.60						\$2,603.60	\$2,603.60							
Great West Eng (Field Survey & Mapping)	29096	04/19/23		Engineering Basic Services	\$2,500.25						\$2,500.25	\$2,500.25							
Great West Eng (Prelim Design)	29096	04/19/23		Engineering Basic Services	\$1,483.25						\$1,483.25	\$1,483.25							
Great West Eng (Wetland Delineation & Mitigation Plan)	29096	04/19/23		Wetland Mitigation	\$4,579.50						\$4,579.50	\$4,579.50							
Great West Eng (Cultural Investigation)	29096	04/19/23		Cultural Investigation	\$197.00						\$197.00	\$197.00							
Great West Eng (Floodplain Permitting & Revisions)	29096	04/19/23		Floodplain Permitting & Revisions	\$394.00						\$394.00	\$394.00							
Great West Eng (Grant & Loan Administration)	29096	04/19/23		Professional Services	\$763.50						\$763.50	\$763.50							
Great West Eng (Coordination & Meetings)	29309	05/24/23	\$19,496.93	Engineering Basic Services	\$845.50						\$845.50	\$845.50							
Great West Eng (Field Survey & Mapping)	29309	05/24/23		Engineering Basic Services	\$11,615.18						\$11,615.18	\$11,615.18							
Great West Eng (Wetland Delineation & Mitigation Plan)	29309	05/24/23		Wetland Mitigation	\$1,696.00						\$1,696.00	\$1,696.00							
Great West Eng (Cultural Investigation)	29309	05/24/23		Cultural Investigation	\$166.50						\$166.50	\$166.50							
Great West Eng (Floodplain Permitting & Revisions)	29309	05/24/23		Floodplain Permitting & Revisions	\$3,954.25						\$3,954.25	\$3,954.25							
Great West Eng (Environmental Permitting)	29309	05/24/23		Environmental Permitting	\$562.00						\$562.00	\$562.00							
Great West Eng (Grant & Loan Administration)	29309	05/24/23		Professional Services	\$857.50						\$857.50	\$857.50							
Great West Eng (Coordination & Meetings)	29649	06/27/23	\$12,050.45	Engineering Basic Services	\$482.25						\$482.25	\$482.25							
Great West Eng (Field Survey & Mapping)	29649	06/27/23		Engineering Basic Services	\$274.00						\$274.00	\$274.00							
Great West Eng (Prelim Design)	29649	06/27/23		Engineering Basic Services	\$6,349.50						\$6,349.50	\$6,349.50							
Great West Eng (Wetland Delineation & Mitigation Plan)	29649	06/27/23		Wetland Mitigation	\$3,676.70						\$3,676.70	\$3,676.70							
Great West Eng (Floodplain Permitting & Revisions)	29649	06/27/23		Floodplain Permitting & Revisions	\$1,268.00						\$1,268.00	\$1,268.00							
Great West Eng (Coordination & Meetings)	29814	07/18/23	\$5,988.25	Engineering Basic Services	\$122.25						\$122.25	\$122.25							
Great West Eng (Prelim Design)	29814	07/18/23		Engineering Basic Services	\$989.75						\$989.75	\$989.75							
Great West Eng (Cultural Investigation)	29814	07/18/23		Cultural Investigation	\$2,646.75						\$2,646.75	\$2,646.75							
Great West Eng (Floodplain Permitting & Revisions)	29814	07/18/23		Floodplain Permitting & Revisions	\$1,777.00						\$1,777.00	\$1,777.00							
Great West Eng (Environmental Permitting)	29814	07/18/23		Environmental Permitting	\$255.50						\$255.50	\$255.50							
Great West Eng (Grant & Loan Administration)	29814	07/18/23		Professional Services	\$197.00						\$197.00	\$197.00							
Great West Eng (Coordination & Meetings)	30229	08/30/23	\$12,797.50	Engineering Basic Services	\$2,215.00						\$2,215.00	\$2,215.00							
Great West Eng (Wetland Delineation & Mitigation Plan)	30229	08/30/23		Wetland Mitigation	\$1,051.00						\$1,051.00	\$1,051.00							
Great West Eng (Cultural Investigation)	30229	08/30/23		Cultural Investigation	\$2,339.50						\$2,339.50	\$2,339.50							
Great West Eng (Environmental Permitting)	30229	08/30/23		Environmental Permitting	\$7,192.00						\$7,192.00	\$7,192.00							
Tarlow Stonecipher Weamer and Kelly PLLC	5055	09/06/23	\$400.50	Land Acquisition/Easement Assistance	\$400.50						\$400.50	\$400.50							
Great West Eng (Coordination & Meetings)	30421	09/21/23	\$16,538.50	Engineering Basic Services	\$1,080.00						\$1,080.00	\$1,080.00							
Great West Eng (Prelim Design)	30421	09/21/23		Engineering Basic Services	\$1,229.75						\$1,229.75	\$1,229.75							
Great West Eng (Floodplain Permitting & Revisions)	30421	09/21/23		Floodplain Permitting & Revisions	\$8,944.25						\$8,944.25	\$8,944.25							
Great West Eng (Environmental Permitting)	30421	09/21/23		Environmental Permitting	\$219.00						\$219.00	\$219.00							
Great West Eng (Grant & Loan Administration)	30421	09/21/23		Professional Services	\$5,065.50						\$5,065.50	\$5,065.50							
Tarlow Stonecipher Weamer and Kelly PLLC	5211	10/06/23	\$43.00	Land Acquisition/Easement Assistance	\$43.00						\$43.00	\$43.00							
Great West Eng (Coordination & Meetings)	30592	10/17/23	\$13,244.50	Engineering Basic Services	\$442.00						\$442.00	\$442.00							
Great West Eng (Floodplain Permitting & Revisions)	30592	10/17/23		Floodplain Permitting & Revisions	\$8,853.50						\$8,853.50	\$8,853.50							
Great West Eng (Environmental Permitting)	30592	10/17/23		Environmental Permitting	\$3,949.00						\$3,949.00	\$3,949.00							
Tarlow Stonecipher Weamer and Kelly PLLC	5385	11/03/23	\$21.50	Land Acquisition/Easement Assistance	\$21.50						\$21.50	\$21.50							
Great West Eng (Coordination & Meetings)	31007	11/16/23	\$10,277.00	Engineering Basic Services	\$203.75						\$203.75	\$203.75							
Great West Eng (Floodplain Permitting & Revisions)	31007	11/16/23		Floodplain Permitting & Revisions	\$7,851.75						\$7,851.75	\$7,851.75							
Great West Eng (Environmental Permitting)	31007	11/16/23		Environmental Permitting	\$2,221.50						\$2,221.50	\$2,221.50							
Tarlow Stonecipher Weamer and Kelly PLLC	5570	12/06/23	\$107.50	Land Acquisition/Easement Assistance	\$107.50						\$107.50	\$107.50							
Great West Eng (Coordination & Meetings)	31224	12/20/23	\$10,873.25	Engineering Basic Services	\$353.75						\$353.75	\$353.75							
Great West Eng (Prelim Design)	31224	12/20/23		Engineering Basic Services	\$950.00						\$950.00	\$950.00							
Great West Eng (Floodplain Permitting & Revisions)	31224	12/20/23		Floodplain Permitting & Revisions	\$7,890.50						\$7,890.50	\$7,890.50							
Great West Eng (Environmental Permitting)	31224	12/20/23		Environmental Permitting	\$1,482.00						\$1,482.00	\$1,482.00							
Great West Eng (Grant & Loan Administration)	31224	12/20/23		Professional Services	\$197.00						\$197.00	\$197.00							
Great West Eng (Coordination & Meetings)	31546	01/26/24	\$3,734.00	Engineering Basic Services	\$247.75						\$247.75	\$247.75							
Great West Eng (Floodplain Permitting & Revisions)	31546	01/26/24		Floodplain Permitting & Revisions	\$3,093.25						\$3,093.25	\$3,093.25							
Great West Eng (Environmental Permitting)	31546	01/26/24		Environmental Permitting	\$393.00						\$393.00	\$393.00							
Tarlow Stonecipher Weamer and Kelly PLLC	5844	02/02/24	\$1,010.50	Land Acquisition/Easement Assistance	\$1,010.50						\$1,010.50	\$1,010.50							
Great West Eng (Coordination & Meetings)	31607	02/21/24	\$4,811.25	Engineering Basic Services	\$1,680.25						\$1,680.25	\$1,680.25							
Great West Eng (Floodplain Permitting & Revisions)	31607	02/21/24		Floodplain Permitting & Revisions	\$259.00						\$259.00	\$259.00							
Great West Eng (Environmental Permitting)	31607	02/21/24		Environmental Permitting	\$2,872.00						\$2,872.00	\$2,872.00							
Great West Eng (Coordination & Meetings)	31944	03/20/24	\$10,796.00	Engineering Basic Services	\$552.75						\$552.75	\$552.75							
Great West Eng (Floodplain Permitting & Revisions)	31944	03/20/24		Floodplain Permitting & Revisions	\$9,287.00						\$9,287.00	\$9,287.00							
Great West Eng (Environmental Permitting)	31944	03/20/24		Environmental Permitting	\$956.25						\$956.25	\$956.25							
Great West Eng (Coordination & Meetings)	32322	04/29/24	\$2,715.00	Engineering Basic Services	\$138.75						\$138.75	\$138.75							
Great West Eng (Floodplain Permitting & Revisions)	32322	04/29/24		Floodplain Permitting & Revisions	\$2,576.25						\$2,576.25	\$2,576.25							
Great West Eng (Coordination & Meetings)	32559	05/22/24	\$1,101.25	Engineering Basic Services	\$874.25						\$874.25	\$874.25							
Great West Eng (Environmental Permitting)	32559	05/22/24		Environmental Permitting	\$227.00						\$227.00	\$227.00							
Great West Eng (Coordination & Meetings)	32726	06/18/24	\$1,587.75	Engineering Basic Services	\$759.75						\$759.75	\$759.75							
Great West Eng (Environmental Permitting)	32726	06/18/24		Environmental Permitting	\$828.00						\$828.00	\$828.00							
Tarlow Stonecipher Weamer and Kelly PLLC	6453	06/05/24	\$429.00	Land Acquisition/Easement Assistance	\$429.00						\$429.00	\$429.00							
Tarlow Stonecipher Weamer and Kelly PLLC	24205	06/30/24	\$1,163.50	Land Acquisition/Easement Assistance	\$1,163.50						\$1,163.50	\$1,163.50							
Great West Eng (Coordination & Meetings)	33177	07/26/24	\$1,414.50	Engineering Basic Services	\$1,070.25						\$1,070.25	\$1,070.25							
Great West Eng (Environmental Permitting)	33177	07/26/24		Environmental Permitting	\$344.25						\$344.25	\$344.25							
Tarlow Stonecipher Weamer and Kelly PLLC	24381	07/31/24	\$612.50	Land Acquisition/Easement Assistance	\$612.50						\$612.50	\$612.50							
Great West Eng (Coordination & Meetings)	33519	08/22/24	\$3,881.25	Engineering Basic Services	\$806.00						\$806.00	\$806.00							
Great West Eng (Field Survey & Mapping)	33519	08/22/24		Engineering Basic Services	\$902.50						\$902.50	\$902.50							
Great West Eng (Environmental Permitting)	33519	08/22/24		Environmental Permitting	\$2,172.75						\$2,172.75	\$2,172.75							
Tarlow Stonecipher Weamer and Kelly PLLC	24515	08/31/24	\$275.50	Land Acquisition/Easement Assistance	\$275.50						\$275.50	\$275.50							
Great West Eng (Coordination & Meetings)	33800	09/25/24	\$865.50	Engineering Basic Services	\$865.50	26598	10/11/24	\$649.13	\$216.38	1		\$865.50							
Great West Eng (Coordination & Meetings)	34070	10/22/24	\$735.75	Engineering Basic Services	\$207.00	26658	11/18/24	\$155.25	\$1	1		\$207.00							
Great West Eng (Environmental Permitting)	34070	10/22/24		Environmental Permitting	\$528.75	26658	11/18/24	\$396.56	\$1	1		\$528.75							
Great West Eng (Coordination & Meetings)	34560	11/18/24	\$3,080.25	Engineering Basic Services	\$1,819.25	26707	12/16/24	\$1,364.44	\$454.81	1		\$1,819.25							
Great West Eng (Floodplain Permitting & Revisions)	34560	11/18/24		Floodplain Permitting & Revisions	\$1,261.00	26707	12/16/24	\$945.75	\$315.25	1		\$1,261.00							
Great West Eng (Coordination & Meetings)	34807	12/19/24	\$4,358.75	Engineering Basic Services	\$1,057.50	26766	01/17/25	\$793.13	\$264.38	1		\$1,057.50							
Great West Eng (Wetland Delineation & Mitigation Plan)	34807	12/19/24		Wetland Mitigation	\$1,721.25	26766	01/17/25	\$1,290.94	\$430.31	1		\$1,721.25							
Great West Eng (Floodplain Permitting & Revisions)	34807	12/19/24		Floodplain Permitting & Revisions	\$414.00	26766	01/17/25	\$310.50	\$103.50	1		\$414.00							
Great West Eng (Grant & Loan Administration)	34807	12/19/24		Professional Services	\$72.50	26766	01/17/25	\$54.38	\$18.13	1		\$72.50							
Great West Eng (Add. Coordination & Meetings)	34807	12/19/24		Engineering Basic Services	\$72.50	26766	01/17/25	\$54.38	\$18.13	1		\$72.50							
Great West Eng (Add. Field Data Collection)	34807	12/19/24		Engineering Basic Services	\$74.00	26766	01/17/25	\$55.50	\$18.50	1		\$74.00							
Great West Eng (Prelim Design)	34807	12/19/24		Engineering Basic Services	\$947.00	26766	01/17/25	\$710.25	\$236.75	1		\$947.00							
Great West Eng (Field Survey & Mapping)	34953	01/22/25	\$8,979.70	Engineering Basic Services	\$300.00	26815	02/18/25	\$225.00	\$75.00	1		\$300.00							
Great West Eng (Add. Coordination & Meetings)	34953	01/22/25		Engineering Basic Services	\$3,762.45	26815	02/18/25	\$2,821.84	\$940.61	1		\$3,762.45							
Great West Eng (Add. Field Data Collection)	34953	01/22/25		Engineering Basic Services	\$1,585.50	26815	02/18/25	\$1,189.13	\$396.38	1		\$1,585.50							
Great West Eng (Prelim Design)	34953	01/22/25		Engineering Basic Services	\$3,331.75	26815	02/18/25	\$2,498.81	\$832.94	1		\$3,331.75							
Great West Eng (Floodplain Permitting & Revisions)	35233	02/19/25	\$21,738.75	Floodplain Permitting & Revisions	\$1,473.00	26861	03/12/25	\$1,104.75	\$368.25	1		\$1,473.00							
Great West Eng (Add. Coordination & Meetings)	35233	02/19/25		Engineering Basic Services	\$217.00	26861	03/12/25	\$162.75	\$54.25	1		\$217.00							
Great West Eng (Add. Field Data Collection)	35233	02/19/25		Engineering Basic Services	\$2,584.50	26861	03/12/25	\$1,938.38	\$646.13	1		\$2,584.50							
Great West Eng (Prelim Design)	35233	02/19/25		Engineering Basic Services	\$16,049.00	26861	03/12/25	\$12,036.75	\$4,012.25	1		\$16,049.00							
Great West Eng (Project Permitting)	35233	02/19/25		Engineering Basic Services	\$1,207.50	26861	03/12/25	\$905.63	\$301.88	1		\$1,207.50							
Great West Eng (Grant & Loan Administration)	35233	02/19/25		Professional Services	\$207.75	26861	03/12/25	\$155.81	\$51.94	1		\$207.75							
Great West Eng (Floodplain Permitting & Revisions)	35656	03/21/25	\$21,636.27	Floodplain Permitting & Revisions	\$2,815.75	26892	03/												

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Three Forks Flood Mitigation																			
DATE: 12/4/2025																			
ADMINISTRATIVE/ FINANCIAL COSTS:	FEMA FMA (Federal Award Amount - 75%)				Montana Resiliency Funding (25%)				SRF Loan (as needed)				City Contribution				Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Professional Services	\$32,550.00	\$6,684.56	\$228.00	\$25,637.44	\$10,850.00	\$2,228.19	\$76.00	\$8,545.81	\$0.00			\$0.00	\$8,033.00	\$8,032.50		\$0.50	\$40,583.00	\$17,249.25	\$23,333.75
Legal Costs/Easements/SID Creation	\$19,925.00			\$19,925.00	\$6,642.00			\$6,642.00	\$0.00			\$0.00				\$0.00	\$19,925.00	\$0.00	\$19,925.00
Travel & Training	\$750.00			\$750.00	\$250.00			\$250.00	\$0.00			\$0.00	\$0.00			\$0.00	\$750.00	\$0.00	\$750.00
Audit Fees	\$7,500.00			\$7,500.00	\$2,500.00			\$2,500.00	\$0.00			\$0.00	\$0.00			\$0.00	\$7,500.00	\$0.00	\$7,500.00
Bond Counsel	\$11,250.00			\$11,250.00	\$3,750.00			\$3,750.00	\$0.00			\$0.00	\$0.00			\$0.00	\$11,250.00	\$0.00	\$11,250.00
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$71,975.00	\$6,684.56	\$228.00	\$65,062.44	\$23,992.00	\$2,228.19	\$76.00	\$21,687.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$8,032.50	\$0.00	\$0.50	\$104,000.00	\$17,249.25	\$86,750.75
ACTIVITY COSTS:																			
Land Acquisition/Easement Assistance	\$337,500.00	\$19,804.88		\$317,695.12	\$112,500.00	\$6,601.63		\$105,898.37	\$0.00			\$0.00	\$4,063.50	\$4,063.50		\$0.00	\$454,063.50	\$30,470.01	\$423,593.49
Environmental Permitting	\$18,750.00	\$993.75		\$17,756.25	\$6,250.00	\$331.25		\$5,918.75	\$0.00			\$0.00	\$23,675.00	\$23,674.25		\$0.75	\$48,675.00	\$24,999.25	\$23,675.75
Floodplain Permitting & Revisions	\$29,139.00	\$25,182.19	\$3,955.50	\$1.31	\$9,712.00	\$8,394.06	\$1,318.50	\$0.58	\$0.00			\$0.00	\$56,149.00	\$56,148.75		\$0.25	\$95,000.00	\$94,999.00	\$1.00
Cultural Investigation	\$2,775.00			\$2,775.00	\$925.00			\$925.00	\$0.00			\$0.00	\$5,500.00	\$5,349.75		\$150.25	\$9,200.00	\$5,349.75	\$3,850.25
Wetland Mitigation	\$187,500.00	\$1,290.94		\$186,209.06	\$62,500.00	\$430.31		\$62,069.69	\$0.00			\$0.00	\$11,004.00	\$11,003.20		\$0.80	\$261,004.00	\$12,724.45	\$248,279.55
Engineering Basic Services (Coordination/Meetings, Field Survey/Mapping, Prelim Design, Final Design, Project Permitting, Bidding, Construction Mgmt)	\$343,292.00	\$216,091.59	\$8,582.59	\$118,617.82	\$114,431.00	\$72,030.53	\$2,860.86	\$39,539.61	\$0.00			\$0.00	\$43,777.00	\$43,776.03		\$0.97	\$501,500.00	\$343,341.60	\$158,158.40
Construction Management	\$156,000.00			\$156,000.00	\$52,000.00			\$52,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$208,000.00	\$0.00	\$208,000.00
RPR	\$112,500.00			\$112,500.00	\$37,500.00			\$37,500.00	\$0.00			\$0.00	\$0.00			\$0.00	\$150,000.00	\$0.00	\$150,000.00
Construction	\$2,892,944.00			\$2,892,944.00	\$964,315.00			\$964,315.00	\$0.00			\$0.00	\$0.00			\$0.00	\$3,857,259.00	\$0.00	\$3,857,259.00
Contingency	\$0.00			\$0.00	\$0.00			\$0.00	\$725,000.00			\$725,000.00				\$0.00	\$725,000.00	\$0.00	\$725,000.00
Total Activity Costs	\$4,080,400.00	\$263,363.35	\$12,538.09	\$3,804,498.56	\$1,360,133.00	\$87,787.78	\$4,179.36	\$1,268,165.86	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$144,168.50	\$144,015.48	\$0.00	\$153.02	\$6,309,701.50	\$511,884.06	\$5,797,817.44
TOTAL PROJECT COSTS	\$4,152,375.00	\$270,047.91	\$12,766.09	\$3,869,561.00	\$1,384,125.00	\$90,015.97	\$4,255.36	\$1,289,853.67	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$152,201.50	\$152,047.98	\$0.00	\$153.52	\$6,413,701.50	\$529,133.31	\$5,884,568.19
Budget Modifications	Funding	Reason																\$0.00	