



Project Name: Whittaker Creek Dredging
 DEQ Contract #: 7323
 Grant Award Amount: \$ 218,744.00

Last Update Date:

		Admin	Design	Permitting	Survey	Construction	Const. Oversight	Materials	Education	Land	Monitoring
GRANT BUDGET - DEQ	Starting Balance:	\$ 218,744.00	\$ 1,333.00	\$ -	\$ 333.00	\$ 1,333.00	\$ 215,744.00	\$ -	\$ -	\$ -	\$ -
	Expended:	\$ 170,661.15	\$ 283.86	\$ -	\$ 366.63	\$ 999.90	\$ 169,010.76	\$ -	\$ -	\$ -	\$ -
	Remaining Balance:	#VALUE!	\$ 1,049.14	\$ -	\$ (33.63)	\$ 333.10	\$ 46,733.24	\$ -	\$ -	\$ -	\$ -
GRANT BUDGET - LOCAL	Starting Balance:	\$ 109,372.00	\$ 444.33	\$ -	\$ 111.00	\$ 444.33	\$ 108,372.34	\$ -	\$ -	\$ -	\$ -
	In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expended:	\$ 85,439.67	\$ 166.96	\$ -	\$ 183.37	\$ 500.10	\$ 84,589.24	\$ -	\$ -	\$ -	\$ -
	Remaining Balance:	\$ 23,932.33	\$ 277.37	\$ -	\$ (72.37)	\$ (55.77)	\$ 23,783.10	\$ -	\$ -	\$ -	\$ -

Total Project Cost		
Request #	Description	Amount
1	Davis Hartman Wright legal review co	\$ 32.72
1	DHW legal review contract	\$ 343.56
1	King Dredging- spoils site prep	\$ 24,533.33
1	King Dredging- spoils site prep	\$ 49,066.67
1	Sea Harbour Club&Cond-spoils lease*	\$ 65,000.00
1	NCDEQ- permit	\$ 100.00
1	the Pamlic News- Ad for bid	\$ 25.00
1	Quible- redraw permit design	\$450.00
1	TI Coastal Services- survey	\$ 1,500.00
1	TI Coastal Services staking channel	\$ 3,000.00
1	DHW legal review contract	\$ 24.54
1	King Dredging- dredge	\$ 112,000.00
1	Pamlico News Ad for second bid**	\$ 25.00

DEQ Share Tracking				
Date	Category	Code	Amount	
11/21/19	Admin	A	\$ 21.81	
12/16/19	Admin	A	\$ 229.02	
12/23/19	Construction	C	\$ 16,353.92	
01/13/20	Construction	C	\$ 32,707.84	
01/16/20	Construction	C	\$ 43,290.00	
01/30/20	Permitting	P	\$ 66.66	
02/12/20	Admin	A	\$ 16.67	
03/11/20	Permitting	P	\$ 299.97	
03/26/20	Survey	S	\$ 999.90	
03/26/20	Construction	C	\$ 1,999.80	
03/05/20	Admin	A	\$ 16.36	
04/02/20	Construction	C	\$ 74,659.20	

Local Share Tracking				
Date	Category	Code	Amount	
11/21/19	Admin	A	\$ 10.91	
12/16/19	Admin	A	\$ 114.54	
12/23/19	Construction	C	\$ 8,179.41	
01/13/20	Construction	C	\$ 16,358.83	
01/16/20	Construction	C	\$ 21,710.00	
01/30/20	Permitting	P	\$ 33.34	
02/12/20	Admin	A	\$ 8.33	
03/11/20	Permitting	P	\$ 150.03	
03/26/20	Survey	S	\$ 500.10	
03/26/20	Construction	C	\$ 1,000.20	
03/05/20	Admin	A	\$ 8.18	
04/02/20	Construction	C	\$ 37,340.80	
02/19/20	Admin	A	\$ 25.00	

Total: \$ 256,100.82

Total \$ 170,661.15
 % 66.64%

Total \$ 85,439.67
 % 33.36%

Payment #	Amount	Date
1	\$ 170,661.15	5/19/2020
2		
3		
4		
5		

Legend - Category Codes	
Code	Description
A	Administration
D	Design / Engineering
P	Permitting
S	Survey

Excess Local Match: **\$ 29,904.33**