

Loogootee Stormwater Project Financial Summary

Acquisition		Total Grant Funds		Total Local Funds		Total Project Funds				
	\$10,346		\$490,000		\$ 226,726.58		\$ 716,726.58			
Right of Way		SIDC Contract Total		MEI		Quality Craft Construction				
	\$22,500		\$ 47,200.00		\$91,000		\$439,116.65 C.O.#5			
							\$38,784.48 C.O.#3			
							\$52,777.38 C.O.#4			
							\$597.96			
							\$22,679.29			
							\$3,451.60			
Date	Vendor	Draw #	Invoice Amount	Invoice #	Check Number	Check Date	Local Funds	Grant Funds	Check Total	Running Total
	Martin Co Recorder		\$ 364.00		4500	4/3/2006	\$ 364.00	\$	364.00	
	Martin Co Recorder		\$ 364.00		4501	4/3/2006	\$ 364.00	\$	364.00	
	SIDC - Certified		\$ 332.32		4564	4/11/2006	\$ 332.32	\$	332.32	
	Postage		\$ 10,750.00	1	4565	4/11/2006	\$ 10,750.00	\$	10,750.00	
	MEI		\$ 33.74		4789	6/13/2006	\$ 33.74		33.74	
	Loogootee Tribune									
	Post Office -									
	Certified Letters		\$ 24.40		4910	7/27/2006	\$ 24.40		24.40	
	Loogootee Tribune		\$ 165.98		5006	8/15/2006	\$ 165.98		165.98	
	Loogootee Tribune		\$ 30.93		5005	8/15/2006	\$ 30.93	\$	30.93	
	Martin Co Recorder		\$ 152.00		5124	9/18/2006	\$ 152.00	\$	152.00	
	Martin Co Recorder		\$ 16.00		5125	9/20/2006	\$ 16.00	\$	16.00	
	Lett & Jones		\$ 9,450.00		5446	12/12/2006	\$ 9,450.00	\$	9,450.00	
	Loogootee Tribune		\$ 24.65		5530	1/9/2007	\$ 24.65	\$	24.65	
	Loogootee Tribune		\$ 24.96		5622	2/13/2007	\$ 24.96		24.96	
	MEI		\$ 30,100.00	2	6515	11/14/2007	\$ 30,100.00	\$	30,100.00	
	Loogootee Tribune		\$ 88.77		6635	12/11/2007	\$ 88.77		88.77	
	MEI		\$ 7,662.01	Extra	6838	2/12/2008	\$ 7,662.01		7662.01	
	MEI		4,550	3	6635	12/11/2007	4550		4550	
10/31/2007	SIDC	#1	\$9,440	1	6513	11/14/2007		\$9,440	\$9,440	
5/29/2008	SIDC	#1	\$9,440	2				\$9,440	\$9,440	
6/30/2008	SIDC	#2	\$ 4,720.00	3			\$350	\$4,370	\$4,720	
7/11/2008	Quality Craft	#2	\$66,031.84	1				\$66,031.84	\$66,031.84	
8/7/2008	Quality Craft	#3	\$166,664.10	2			\$18,000.00	\$ 148,664.10	\$ 166,664.10	
8/7/2008	MEI		\$ 14,400.00	4			\$ 14,400.00		\$ 14,400.00	
7/30/2008	SIDC	#3	\$ 4,720.00	4			\$ 350.00	\$ 4,370.00	\$ 4,720.00	
8/29/2008	SIDC	#4	\$ 4,720.00	5			\$ 3,350.00	\$ 1,370.00	\$ 4,720.00	
9/3/2008	MEI		\$ 7,200.00	5			\$ 7,200.00		\$ 7,200.00	
8/30/2008	Quality Craft	#4	\$ 53,234.19	3			\$ 32,104.70	\$ 21,129.49	\$ 53,234.19	

10/1/2008	Quality Craft	#5	\$ 31,330.70	4	\$ 987.50	\$ 31,330.70	\$ 31,330.70
9/30/2008	SIDC	#5	\$ 4,720.00	6	\$ 5,760.00	\$ 3,732.50	\$ 4,720.00
10/14/2008	MEI		\$ 5,760.00	6	\$ 3,840.00	\$ 3,840.00	\$ 5,760.00
11/6/2008	MEI		\$ 3,840.00	7	\$ 987.50	\$ 3,732.50	\$ 3,840.00
10/31/2008	SIDC	#6	\$ 4,720.00	7	\$ 39,318.43	\$ 4,720.00	\$ 4,720.00
11/3/2008	Quality Craft		\$39,318.43	5	\$2,400.00		\$39,318.43
12/1/2008	MEI		\$2,400.00	8	\$1,975.00		\$2,400.00
11/28/2008	SIDC	#7	\$4,720.00	8	\$7,200.00	\$ 2,745.00	\$4,720.00
12/4/2008	Quality Craft	#7	\$58,152.81	6	\$444.00	\$ 58,152.81	\$58,152.81
12/23/2008	MEI		\$7,200.00	9	-52,259.44		\$7,200.00
1/13/2009	Quality Craft	#8	\$73,675.62	7	\$3,669.40	\$ 73,231.62	\$73,675.62
	Reimbursement to City on previous construction pays					52,259.44	0.00
2/2/2009	Quality Craft		\$33,669.40	8	\$4,800.00		\$3,669.40
	MEI		\$ 4,800.00	10	35,330.27		\$4,800.00
	Quality Craft		\$ 35,330.27	9			\$35,330.27
Total Expended			\$224,341.12			\$ 490,000.00	\$ 714,341.12

Remaining
Quality Craft
Const.
\$0.00

Remaining
Balance
\$ 25,064.75

Total Local
Remaining
\$ 25,064.75

Remaining SIDC
Funds
\$ -

Remaining
MEI Funds
\$ (7,662.01)

Grant Funds
Remaining
\$ -