Appendix D: Reimbursement Invoice Spreadsheet

REMIT TO:
Minnesota Pollution Control Agency
Accounts Payable, 6th Floor
520 Lafayette Road North
St. Paul, MN 55155-4194

Invoice #: 10-001
Invoice Date: 6/9/2010
Invoice Period: January 1, 2009-June 9, 2010
MPCA Contract Number: B13794

Project Title: FY 2008 Surface Water Assessment Grant
Name of Project: *Gorman Sabre Lakes Assessment Project*
Project Manager Name: *Lauren Klement*
MPCA Project Manager Name: Lee Engel

Original Grant Amount	**$48,332.00**
10 % Retainage Amount	**$4,833.20**
MPCA Grant Funds Available	**$43,498.80**

Project Budget			MPCA Grant Funds Available	MPCA Grant Funds Previous Invoices	MPCA Grant Funds This Invoice	Total MPCA Funds Expended	Total Remaining Balance	% Budget Expended	% Scope Completed
	Miles	Amount							
Objective 1: Conduct one-year worth of in-lake monitoring twice a month (May-September) for one year on Gorman and Sabre lakes									
Task 1 Collect Samples-labor, lab, mileage and equipment									
Lab Costs			$ 2,040.00	$1,971.00	$ -	$1,971.00	$69.00	**97%**	**100**
Travel	1500	0.505	$ 757.50	$758.00	$ -	$758	$0.00	**100%**	**100**
Equipment			$ 800.00	$800.00	$ -	$800.00	$0.00	**100%**	**100**
Labor			$ 5,400.00	$5,400.00	$ -	$5,400.00	$0.00	**100%**	**100**
				$0.00					
Task 2 Create Report and STORET information			$2,160.00	$2,160.00	$0.00	$2,160.00	$0.00	**100%**	**100**
Total			**$11,157.50**	**$11,089.00**	**$0**	**$11,088.50**	**$69.00**		
Objective 2: Conduct two years worth of in stream monitoring at 3 sites that outlet into Gorman and Sabre lakes (16 sample dates, which include up to six storm events per year)									
Task 1 Collect samples,-labor, lab costs, mileage and equipment									
Lab Costs			$8,448.00	$3,297.00	$ 2,376.00	$5,673.00	$2,775.00	**67%**	100
Travel	3300	0.505	$1,666.50	$227.00	$ 682.00	$909.00	$757.50	**55%**	100
Labor and Travel time			$16,560.00	$4,590.00	$ 5,670.00	$10,260.00	$6,300.00	**62%**	100
Task 2 Create Report and STORET information			$4,499.00	$2,160.00	$ 2,160.00	$4,320.00	$179.00	**96%**	100
Total			**$31,174**	**$10,274.00**	**$ 10,888.00**	**$21,162**	**$10,011.50**		
						$21,162.00			
Objective 3: Educate the public regarding water quality of Gorman and Sabre lakes and disseminate information through different avenues by project end. (No grant funds for this objective)									
Objective 4: Provide project administrative services throughout the project timeline.									
Task 1 Create contract, submit claims, reports, STORET			$5,000.00	$2,500.00	$2,500.00	$5,000.00	$0.00	**100%**	100
Unforeseen Expenses and $1 round up			$1,001.00				$1,001.00	**0%**	0
Total			**$6,001.00**		**$2,500.00**	**$5,000.00**			
COLUMN TOTAL			**$48,332.00**	**$23,863.00**	**$13,388**	**$37,251**	**$11,082**		