

Line Item Status

Num	Description	Total	Federal	State	Local	Pd to Date	Balance
1	Construction - Stenstrom Excavation and Blacktop Group As-bid (06-15-18 Letting)	576,147.00	518,532.30	28,807.35	28,807.35	0.00	576,147.00
2	Eng. Design - Costs Incurred - City of Rochelle*	62,500.00	56,250.00	3,125.00	3,125.00	0.00	62,500.00
3	HPS CPFF Design Eng. Construction - Costs Incurred - City of Rochelle*	62,800.00	56,520.00	3,140.00	3,140.00	0.00	62,800.00
4	HPS CPFF Inspection Special Services-Costs Incurred - City of Rochelle*	0.00	0.00	0.00	0.00	0.00	0.00
5	HPS CPFF SS - Cat Ex Sponsor Reimb - City of Rochelle* NPDES Permit	250.00	225.00	12.50	12.50	0.00	250.00
6	Inter-fund transfer OUT - Treas, St of IL	0.00	0.00	0.00	0.00	0.00	0.00
7	Inter-fund transfer IN - Treas, St of IL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELIGIBLE COSTS		701,697.00	631,527.30	35,084.85	35,084.85	0.00	701,697.00
Reserves (+) / shortfalls (-)		19,169.00	17,252.70	958.15	958.15	0.00	19,169.00
TOTAL APPROVED FUNDING		720,866.00	648,780.00	36,043.00	36,043.00	0.00	720,866.00

Funding Summary

<u>Amend Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
	Agency agreement	720,866.00	648,780.00	36,043.00	36,043.00
TOTAL APPROVED FUNDING		720,866.00	648,780.00	36,043.00	36,043.00
Program budget (for information only)		724,235.00	651,811.00	36,212.00	36,212.00