TN Department of Environment & Conservation

Reimbursement Request Summary

Category	Total Grant Contract Budget	Previously Submitted Grant Contract Expenditures	Current Funds Requested (Amount Due)	Total Grant Contract Expenditures	Contract Balance	Total Grantee Contract Match	Previously Submitted Grantee Match	Current Grantee Match	Total Grantee Match Expenditures	Grantee Match Balance
1,2: Salaries, Benefits & Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4, 15: Professional Fee, Grant & Award	$92,363.64	$50,500.00	$0.00	$50,500.00	$41,863.64	$8,500.00	$4,500.00	$0.00	$4,500.00	$4,000.00
18: Other Non-Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20: Capital Purchases	$453,090.91	$93,647.54	$68,607.22	$162,254.76	$290,836.15	$46,045.45	$9,261.83	$6,829.30	$16,091.13	$29,954.32
25: GRAND TOTAL	$545,454.55	144147.53999999998	$68,607.22	$212,754.76	$332,699.79	$54,545.45	$13,761.83	$6,829.30	$20,591.13	$33,954.32

(1) (1)

Reimbursement Request Project Summary

Project ID	Supplier	Total Supplier Contract Budget	Previously Submitted Supplier Contract Expenditures	Current Funds Requested	Total Supplier Contract Expenditures	Remaining Supplier Contract Balance
DW-PDC-1	Core & Main LP	$329,430.54	$93,647.54	$65,007.22	$158,654.76	$170,775.78
DW-PDC-1	TLM Associates	$9,000.00	$0.00	$3,600.00	$3,600.00	$5,400.00
Total DW-PDC-1 Total		**$338,430.54**	**$93,647.54**	**$68,607.22**	**$162,254.76**	**$176,175.78**
Total Grand Total		**$338,430.54**	**$93,647.54**	**$68,607.22**	**$162,254.76**	**$176,175.78**

Is this an accrued liability payment?

No

(1) + (1) = 233,345.89

Service Date Period

Dates of service for this invoice. **Example:** xx/xx/xxx to xx/xx/xxxx

07/01/2024 to 01/25/2025

Supporting Documentation Grant