

## APPENDIX 13: BUDGETED AND ACTUAL EXPENDITURES

## Appendix 13: Budgeted and Actual Expenditures

CONTRACT#:

1666

SPONSOR:

Town of Chapel Hill

PRINCIPLE INVESTIGATOR:

Trish D'Arconte

PROJECT:

Boil Creek WS

CONTRACT DATES:

10/1/2008-9/30/2012

Federal Expenditures	QTR 1	QTR 2	QTR 3	QTR 4
<b>Date Received:</b>	<b>12/31/2008</b>	<b>3/31/2009</b>	<b>7/10/2009</b>	<b>10/9/2009</b>
<b>Activity Period:</b>	<b>Oct-Dec 08</b>	<b>Jan-Mar 09</b>	<b>Apr-Jun 09</b>	<b>Jul-Sep 09</b>
Salary + Benefits	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	13,009.52	0.00
Supplies	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Total Request</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,009.52</b>	<b>\$ -</b>

Federal Expenditures	QTR 5	QTR 6	QTR 7	QTR 8
<b>Date Received:</b>	<b>4/7/2010</b>	<b>4/9/2010</b>	<b>7/12/2010</b>	<b>10/8/2011</b>
<b>Activity Period:</b>	<b>Oct-Dec 09</b>	<b>Jan-Mar 10</b>	<b>Apr-Jun 10</b>	<b>Jul-Sep 10</b>
Salary + Benefits	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment	1,990.48	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	37,750.00	19,750.00	122,932.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Total Request</b>	<b>\$ 39,740.48</b>	<b>\$ 19,750.00</b>	<b>\$ 122,932.00</b>	<b>\$ -</b>

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CONTRACT#: 1666  
 SPONSOR: Town of Chapel Hill  
 PRINCIPLE INVESTIGATOR: Trish D'Arconte  
 PROJECT: Boil Creek WS  
 CONTRACT DATES: 10/1/2008-9/30/2012

Federal Expenditures	QTR 9	QTR 10	QTR 11	QTR 12
<b>Date Received:</b>	<b>1/10/2011</b>	<b>4/13/2011</b>	<b>7/11/2011</b>	<b>10/10/2011</b>
<b>Activity Period:</b>	<b>Oct-Dec 10</b>	<b>Jan-Mar 11</b>	<b>Apr-Jun 11</b>	<b>Jul-Sep 11</b>
Salary + Benefits	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	23,086.00	19,750.00	50,630.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Total Request</b>	<b>\$ 23,086.00</b>	<b>\$ 19,750.00</b>	<b>\$ 50,630.00</b>	<b>\$ -</b>

Federal Expenditures	QTR 13	QTR 14	QTR 15	QTR 16
<b>Date Received:</b>	<b>1/11/2012</b>	<b>4/16/2012</b>	<b>9/29/2012</b>	<b>11/15/2012</b>
<b>Activity Period:</b>	<b>Oct-Dec 11</b>	<b>Jan-Mar 12</b>	<b>Apr-Jun 12</b>	<b>Jul-Sep 12</b>
Salary + Benefits	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	18,894.00	15,096.00	13,000.00	23,075.00
Other	0.00	0.00	0.00	0.00
<b>Total Request</b>	<b>\$ 18,894.00</b>	<b>\$ 15,096.00</b>	<b>\$ 13,000.00</b>	<b>\$ 23,075.00</b>

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SPONSOR:

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Trish D'Arconte

PROJECT:

Boil Creek WS

CONTRACT DATES:

10/1/2008-9/30/2012

Match Expenditures	QTR 1	QTR 2	QTR 3	QTR 4
<b>Date Received:</b>	<b>12/31/2008</b>	<b>3/31/2009</b>	<b>7/10/2009</b>	<b>10/9/2009</b>
<b>Activity Period:</b>	<b>Oct-Dec 08</b>	<b>Jan-Mar 09</b>	<b>Apr-Jun 09</b>	<b>Jul-Sep 09</b>
Salary + Benefits	7,237.30	4,686.62	7,179.56	19,538.17
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	1,310.68	14.49
Education	10.80	43.68	0.43	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00	0.00
Other	1,153.00	8,891.00	869.00	5,524.00
<b>Total Spent</b>	<b>\$ 8,401.10</b>	<b>\$ 13,621.30</b>	<b>\$ 9,359.67</b>	<b>\$ 25,076.66</b>

Match Expenditures	QTR 5	QTR 6	QTR 7	QTR 8
<b>Date Received:</b>	<b>4/7/2010</b>	<b>4/9/2010</b>	<b>7/12/2010</b>	<b>10/8/2011</b>
<b>Activity Period:</b>	<b>Oct-Dec 09</b>	<b>Jan-Mar 10</b>	<b>Apr-Jun 10</b>	<b>Jul-Sep 10</b>
Salary + Benefits	10,270.47	12,426.90	27,273.91	12,884.87
Travel	0.00	39.38	114.50	73.00
Equipment	1,018.47	119.98	0.00	0.00
Supplies	0.00	41.83	3.90	1.99
Education	0.00	0.00	106.02	5.00
Construction	0.00	0.00	727.00	241.00
Contracted Services	0.00	0.00	0.00	0.00
Other	0.00	544.50	3,920.00	0.00
<b>Total Spent</b>	<b>\$ 11,288.94</b>	<b>\$ 13,172.59</b>	<b>\$ 32,145.33</b>	<b>\$ 13,205.86</b>

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1666

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Trish D'Arconte

PROJECT:

Boil Creek WS

CONTRACT DATES:

10/1/2008-9/30/2012

Match Expenditures	QTR 9	QTR 10	QTR 11	QTR 12
Date Received:	1/10/2011	4/13/2011	7/11/2011	10/10/2011
Activity Period:	Oct-Dec 10	Jan-Mar 11	Apr-Jun 11	Jul-Sep 11
Salary + Benefits	14,539.27	18,712.12	19,337.35	20,736.65
Travel	73.00	73.00	136.00	94.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	330.17	6.97	0.00
Education	5.00	100.00	497.15	304.75
Construction	0.00	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	10,040.00	0.00
<b>Total Spent</b>	<b>\$ 14,617.27</b>	<b>\$ 19,215.29</b>	<b>\$ 30,017.47</b>	<b>\$ 21,135.40</b>

Match Expenditures	QTR 13	QTR 14	QTR 15	QTR 16
Date Received:	1/11/2012	4/16/2012	9/29/2012	11/15/2012
Activity Period:	Oct-Dec 11	Jan-Mar 12	Apr-Jun 12	Jul-Sep 12
Salary + Benefits	17,654.89	22,060.87	31,198.21	42,608.54
Travel	94.00	94.00	94.00	94.00
Equipment	0.00	0.00	0.00	0.00
Supplies	14.34	0.00	377.80	21,784.30
Education	187.24	8.01	253.86	0.00
Construction	0.00	0.00	0.00	0.00
Contracted Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	5,082.95	26,000.00
<b>Total Spent</b>	<b>\$ 17,950.47</b>	<b>\$ 22,162.88</b>	<b>\$ 37,006.82</b>	<b>\$ 90,486.84</b>

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 SPONSOR: Town of Chapel Hill  
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 PROJECT: Boil Creek WS  
 CONTRACT DATES: 10/1/2008-9/30/2012

	Federal Funds Expenditures			Non-Federal Expenditures	
	Contract Totals	Approved Budget	Funds Remain	Actual Totals	Approved Budget*
Salary + Benefits	-	-	-	288,345.70	132,150.00
Travel	-	-	-	978.88	3,000.00
Equipment	15,000.00	15,000.00	-	1,138.45	-
Supplies	-	-	-	23,886.47	6,000.00
Education	-	-	-	1,521.94	-
Construction	-	-	-	968.00	-
Contracted Services	343,963.00	354,792.00	10,829.00	-	55,928.00
Other	-	-	-	62,024.45	65,450.00
<b>Total Spent</b>	<b>\$ 358,963.00</b>	<b>\$ 369,792.00</b>	<b>\$ 10,829.00</b>	<b>\$ 378,863.89</b>	<b>\$ 262,528.00</b>

Partner Matches:	Actual		Actual	Budgeted**	
<i>Chapel Hill Match</i>	\$207,268.56	<b>Total</b>	\$378,863.89	\$262,528.00	
<i>Carrboro Match</i>	\$84,585.33	<b>Cash</b>	\$87,049.37	\$77,328.00	
<i>NCSU Match</i>	\$60,000.00	<b>In-kind</b>	\$291,814.52	\$185,200.00	
<i>EEP Match</i>	\$26,000.00				<b>Project</b>
<i>Volunteer Match</i>	\$1,010.00		<b>Federal</b>	<b>Non-federal</b>	<b>Total</b>
<i>Total Match</i>	\$378,863.89	<b>project %</b>	48.65%	51.35%	\$ 737,826.89

\* approved budget numbers are summed from the Non-federal match amounts in Table 14 (pg 6) of the grant contract dated 10/16/2008

\*\* approved match amounts are from Table 16 of the grant contract revision dated 4/29/2009