

ITEM 5.1.1

EPA Grant - Expenditures from 7/1/23-6/30/24

Costs Incurred

YTD EPA Project Budget/Expenditure Spreadsheet

Period: 7/1/2023 thru 6/30/2024

	Task 1: Continue EPMP Implementation	Task 2: Develop RAMP	Task 3: Marine Debris Removal	Task 4: Restoration, Monitoring, and Adaptive Management
Personnel	\$ 6,250	\$ -	\$ -	\$ -
Fringe	\$ 2,944	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Contracts	\$ 14,225	\$ 22,711	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Direct	\$ 23,419	\$ 22,711	\$ -	\$ -
Modified TDC	\$ 23,419	\$ -	\$ -	\$ -
Indirect (10% MTDC)	\$ 2,342	\$ -	\$ -	\$ -
Total Spent	\$ 25,761	\$ 22,711	\$ -	\$ -
Budgeted	\$ 92,953	\$ 85,453	\$ 90,000	\$ 1,532,224
Remaining	\$ 67,192	\$ 62,742	\$ 90,000	\$ 1,532,224

Task 5: Community Engagement and Support	Task 6: Project Management	Total Spent	Budgeted	Remaining
\$ -	\$ 10,000	\$ 16,250	\$ 175,000	\$ 158,750
\$ -	\$ 4,710	\$ 7,654	\$ 82,425	\$ 74,771
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,975	\$ 33,825	\$ 89,736	\$ 2,323,500	\$ 2,233,765
\$ 39,700	\$ -	\$ 39,700	\$ 150,835	\$ 111,135
\$ 58,675	\$ 48,535	\$ 153,339	\$ 2,731,760	\$ 2,578,421
\$ 39,700	\$ 14,710	\$ 77,829	\$ 508,260	\$ 430,431
\$ 3,970	\$ 1,471	\$ 7,783	\$ 50,826	\$ 43,043
\$ 62,645	\$ 50,006	\$ 161,122	\$ 2,782,586	\$ 2,621,464
\$ 677,233	\$ 304,724			
\$ 614,588	\$ 254,718			