DOLA EIAF Grant 8793
Payment Request Summary

Appl	1	2	3	4	5	
Date	6/30/2019	7/31/2019	8/31/2019	10/31/2019	12/31/2019	
1-Storm		$ 113,874.71	$ 21,448.62		$ 15,035.93	$ 150,359.26
2-Road	$ 58,074.52	$ 113,812.24	$ 599,184.35	$ 55,028.47	$ 91,788.90	$ 917,888.48
Total						$ 1,068,247.74
DOLA	$ 22,068.32	$ 44,386.79	$ 233,681.90	$ 21,461.10	$ (27,650.37)	$ 293,947.74
City	$ 36,006.20	$ 183,300.16	$ 386,951.07	$ 33,567.37	$ 134,475.20	$ 774,300.00
						$ 1,068,247.74
Tot EIAF	$ 22,068.32	$ 66,455.11	$ 300,137.01	$ 321,598.11	$ 293,947.74	
Tot City	$ 36,006.20	$ 219,306.36	$ 606,257.43	$ 639,824.80	$ 774,300.00	$ 774,300.00
	$ 58,074.52	$ 285,761.47	$ 906,394.44	$ 961,422.91	$ 1,068,247.74	
						$ 623,940.74