

Historic Preservation Grant Requests

Category	Original CLG Grant	Request #1 Expenditure	Request #2 Expenditure	Balance before 7/24/13 Transfers	Line Item Adjustments	Balance after 7/24/13 Transfers	Request #3 Expenditure	Remaining Balance
Supplies/Program Admn	\$1,500.00	(\$144.85)	(\$1,353.80)	\$1.35	\$625.10	\$626.45	(\$533.76)	\$92.69
Membership	\$275.00	(\$45.00)	(\$50.00)	\$180.00		\$180.00	(\$45.00)	\$135.00
Workshop/Seminar	\$2,225.00	(\$990.00)	(\$285.00)	\$950.00		\$950.00	(\$749.81)	\$200.19
Design Guidelines	\$12,000.00			\$12,000.00	(\$4,998.00)	\$7,002.00	(\$5,950.00)	\$1,052.00
QR Codes	\$6,410.00	(\$3,210.00)		\$3,200.00	(\$625.10)	\$2,574.90	(\$2,574.90)	\$0.00
Website Design				\$0.00	\$4,998.00	\$4,998.00	(\$4,998.00)	\$0.00
Preservation Training*	\$2,000.00			\$2,000.00		\$2,000.00	(\$230.00)	\$1,770.00
Subtotal	\$24,410.00	(\$4,389.85)	(\$1,688.80)	\$18,331.35	\$0.00	\$18,331.35	(\$15,081.47)	\$3,249.88
Unreimbursable Expense**				\$0.00		\$0.00	(\$57.69)	(\$57.69)
Totals	\$24,410.00	(\$4,389.85)	(\$1,688.80)	\$18,331.35	\$0.00	\$18,331.35	(\$15,139.16)	\$3,192.19

7/24/13 -- Motion to move \$4,500 from remaining balance for website design.

7/24/13 -- Motion to move \$3,119.35 of QR Code Balance to Supplies/Program Administration

7/24/13 -- C Nelson authorized remaining year end Supplies expenditures from the QR Code Remaining Balance.

8/20/13 -- Applied \$2,574.90 to QR Codes Line Item to pay for Street Signs in West Blvd Historic District, work performed by City's Public Works Department

\*\*2011-2012 Publishing costs ineligible for reimbursement