

BUDGET		Homeowner	Federal
		0%	100%
Elevation Cost	\$ 217,250.00	\$ -	\$ 217,250.00
Contingency (3%)	\$ -	\$ -	\$ -
Homeowner Relocation	\$ 1,070.00	\$ -	\$ 1,070.00
Recording Fees	\$ 85.00	\$ -	\$ 85.00
A&E Design Plans (8%)	\$ -	\$ -	\$ -
Construction Management (6%)	\$ 15,255.00	\$ -	\$ 15,255.00
Grants Management (5%)	\$ 14,931.00	\$ -	\$ 14,931.00
Total Project Cost	\$ 248,591.00	\$ -	\$ 248,591.00

HOMEOWNER/LOCATION
% OF REIMBURSEMENT
FEMA PROJECT
FEMA/STATE PROJECT #

4035 Honshu Street
100%
FMA-PJ-04-MS-2022-008
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CONTRACT AMOUNT	TETRATECH	VENDOR #	CITY CODES HERE						0%	100%					
\$ 30,186.00	INVOICE NUMBER	WORK TO DATE PERIOD	INVOICE DATE	WORK COMPLETED	MILESTONE	THIS INVOICE	DATE PAID	EFT #	HOMEOWNER PORTION	FMA AMOUNT	FMA AMOUNT RECEIVED	DATE RECEIVED	DUE FROM MEMA	RRF SUBMITTED DATE	RRF Number
\$ -		N/A		-		-			\$ -	-	-		-		
\$ -		N/A		\$ -		\$ -			\$ -	\$ -	\$ -		\$ -		
\$ -		N/A		\$ -		\$ -			\$ -	\$ -	\$ -		\$ -		
\$ -		N/A		\$ -		\$ -			\$ -	\$ -	\$ -		\$ -		
\$ -		N/A		\$ -		\$ -			\$ -	\$ -	\$ -		\$ -		
\$ 30,186.00				\$ -		\$ -			\$ -	\$ -	\$ -		\$ -		

CONTRACT AMOUNT	Kane Construction	VENDOR #	CITY CODES HERE						0%	100%					
\$ 217,250.00	INVOICE NUMBER	WORK TO DATE PERIOD	INVOICE DATE	WORK COMPLETED	5% RETAINAGE (if applicable)	THIS INVOICE	DATE PAID	CHECK #	HOMEOWNER PORTION	FMA AMOUNT	FMA AMOUNT RECEIVED	DATE RECEIVED	DUE FROM MEMA	RRF SUBMITTED DATE	RRF Number
\$ 54,312.50	1	3/26/2025	3/26/2025	\$ 54,312.50	\$ 2,715.63	\$ 51,596.88			-	\$ 51,596.88	\$ -		\$ 51,596.88	4/21/2025	1
\$ 54,312.50	2	5/1/2025	5/1/2025	\$ 54,312.50	\$ 2,715.63	\$ 51,596.88			-	\$ 51,596.88	\$ -		\$ 51,596.88	5/14/2025	2
\$ -				\$ -	\$ -	\$ -			-	\$ -	\$ -		\$ -		
\$ -					\$ -	\$ -			-	\$ -	\$ -		\$ -		
\$ -					\$ -	\$ -			-	\$ -	\$ -		\$ -		
\$ 108,625.00				\$ 108,625.00	\$ 5,431.25	\$ 103,193.76			-	\$ 103,193.76	\$ -		\$ 103,193.76		

BALANCE OWED ON CONTRACTS	PROJECT RECONCILIATION		TOTAL BSL PAYMENTS		TOTAL HOMEOWNER PAYMENT	HMGP PORTION	TOTAL HMGP RECEIVED		TOTAL DUE FROM MEMA
\$ 138,811.00			\$ 103,193.76		\$ -	\$ 103,193.76	\$ -		\$ 103,193.76