



CG - 97T24801 - 0
City of Fallon - Rattlesnake Tanks Demolition
EPA COMMUNITY GRANT REIMBURSEMENT SUMMARY
Initial Grant Amount \$1,995,000.00

RQ NO.	DATE	PAYEE	Contractor/ Invoice No.	DESCRIPTION	a. Personnel	b. Fringe Benefits	c. Travel	d. Equipment	e. Supplies	f. Contractual	g. Construction	h. Other	TOTAL AMOUNT	Remaining Grant Funds
														\$ 1,995,000.00
1	10/31/2024	Lumos and Associates	attached	Design Plans & Specifications						\$ 233,175.00			\$ 233,175.00	\$ 1,761,825.00
1	10/31/2024	BEC Environmental	attached	Environmental Assessment Env Review & Approval; Grant						\$ 13,189.00			\$ 13,189.00	\$ 1,748,636.00
1	10/31/2024	J-U-B Engineers, Inc.	attached	Application Processing						\$ 22,702.90			\$ 22,702.90	\$ 1,725,933.10
Request # 1 SUBTOTAL					\$	-	\$	-	\$	-	\$	-	\$ 269,066.90	\$ 1,725,933.10
2	05/12/2026	A&K Earthmovers, Inc.	attached	Construction						\$ -	\$ 884,869.90		\$ 884,869.90	\$ 841,063.20
2	05/12/2026	Lumos and Associates	attached	Bidding/Pre-construction						\$ -	\$ 50,475.00		\$ 50,475.00	\$ [50,475.00]
2	05/12/2026	Lumos and Associates	attached	Construction Management						\$ -	\$ 21,805.00		\$ 21,805.00	\$ 819,258.20
2	05/12/2026	J-U-B Engineers, Inc.	attached	Grant Management - Construction						\$ -	\$ 4,958.00		\$ 4,958.00	\$ 814,300.20
Request # 2 SUBTOTAL					\$	-	\$	-	\$	-	\$ 962,107.90	\$	\$ 962,107.90	\$ 814,300.20
SUBTOTAL					\$	-	\$	-	\$	-	\$ 269,066.90	\$ 962,107.90	\$ 1,231,174.80	\$ 814,300.20