

**Oelwein RISE Day Habilitation Center Improvements Project**

Recipient: City of Oelwein  
IEDA Contract: 24-CF-002

	Dollars	Percent
<b>TOTAL PROJECT COST:</b>	\$ 824,635.00	
<b>TOTAL CDBG AWARD:</b>	\$ 382,659.00	
<b>TOTAL CONSTRUCTION COST:</b>	\$ 797,635.00	100.00%
<b>TOTAL CDBG CONSTRUCTION AMOUNT:</b>	\$ 355,659.00	44.59%
<b>TOTAL CDBG ADMIN AMOUNT:</b>	\$ 27,000.00	100%
<b>TOTAL LOCAL AMOUNT:</b>	\$ 441,976.00	55.41%

Activity #: 11 Handicap Centers

Activity #: 181 Admin

Conditional Award Letter Date: October 1, 2024

CLAIM	INVOICE #	PAYEE	INVOICE DATE	INVOICE AMOUNT	CDBG SHARE	LOCAL SHARE	REMAINING BUDGET	CDBG FUNDS REMAINING	CDBG ADMIN REMAINING	APPROVAL DATE	CHECK NUMBER	CHECK DATE
1	111-452970-2035413	Amazon- radon test kit	10/15/2024	\$ 15.98	\$ 7.13	\$ 8.85	\$ 824,619.02	\$ 382,651.87	\$ 27,000.00	12/23/2024	VISA credit card	10/17/2024
12/12/2024	1118020	Oelwein Publishing- FONSI and RROF public notice	11/25/2024	\$ 76.70	\$ 34.20	\$ 42.50	\$ 824,542.32	\$ 382,617.67	\$ 27,000.00	12/23/2024	91573	12/6/2024
	FY25101	Upper Explorerland Regional Planning Commission	10/31/2024	\$ 1,593.79	\$ 1,593.79	\$ -	\$ 822,948.53	\$ 381,023.88	\$ 25,406.21	12/23/2024	91534	11/14/2024
	FY25123	Upper Explorerland Regional Planning Commission	11/30/2024	\$ 734.03	\$ 734.03	\$ -	\$ 822,214.50	\$ 380,289.85	\$ 24,672.18	12/23/2024	91584	12/12/2024
		<b>CLAIM TOTAL:</b>		\$ 2,420.50	\$ 2,369.15	\$ 51.35	\$ 822,214.50	\$ 380,289.85	\$ 24,672.18			
		<b>OVERALL TOTAL:</b>		\$ 2,420.50	\$ 2,369.15	\$ 51.35						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -						