

Grant Funds Expenditure Log

You are responsible for the documentation of **all state grant expenditures**. Keep track of **state grant** expenditures as they are made. Add rows as necessary.

Organization Name:		City of DeFuniak Springs								Date Submitted	7/28/2017
Grant #:	CS703										
Award Amount:		\$497,113									
Invoice #	Transaction #	Payment	Payee	Trans. Total	Grant Funds Used	Grantee Cash Match Used	In-kind Services Used	DHR Budget Item #	Description	Deliverable	
	(debit, check, etc.)	Date									
78636	78610	12/06/16	Smith's Signs & Printing	\$50.00	\$50.00				Project Sign DHR logo	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.	
17012	79003	01/26/17	Pendleton & Bowman, Inc.		\$10,000.00					Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.	
79112	79173	02/15/17	DeFuniak Herald Breeze	\$78.75	\$78.75				Ad for contractor RFQ	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.	

79220	79327	03/15/17	Panama City News Herald	\$152.42	\$152.42				Ad for contractor RFQ	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.
79219	79323	03/15/17	NW Florida Daily News	\$198.75	\$198.75				Ad for contractor RFQ	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.
79553	79510	03/20/17	Walton Construction Service	\$2,000.00		\$2,000.00			Boring Service	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.

79580	79600	04/11/17	Ferguson Enterprise	\$6,003.76		\$6,003.76			Fire Protection System: Back flow and hydrant for sprinkler system	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.
		04/11/17	DFS Public Works Dept.	\$1,268.91			\$1,268.91		Fire Protection System: Installation of back flow and hydrant for sprinkler system	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.
17029	79768	04/23/17	Pendleton & Bowman, Inc.	\$5,000.00	\$5,000.00				Architectural services	Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.
						\$15,479.92	\$8,003.76	\$1,268.91		

Grantee Project Manager: Minimum performance requirements successfully completed and approved by: *Christopher Mitchell* Date: 7/28/17