

Step Detail

| Order | Step       | Status | Changed    | By     |
|-------|------------|--------|------------|--------|
| 100   | STARTUP    | PASS   | 05/20/2003 | PARSOT |
| 150   | RANK       | PASS   | 05/20/2003 | PARSOT |
| 200   | APPROVAL   | PASS   | 05/20/2003 | PARSOT |
| 500   | AWARD      | PASS   | 05/20/2003 | PARSOT |
| 575   | BEGIN WORK | PASS   | 05/20/2003 | PARSOT |
| 750   | ENCUMBERED | PASS   | 07/31/2003 | X53575 |
| 775   | CSA        | PASS   | 03/07/2005 | PARSOT |
| 800   | PAYMENT    | PASS   | 03/07/2005 | PARSOT |
| 900   | AMENDMENT  | PASS   | 03/07/2005 | PARSOT |
| 1000  | CLOSE      | PASS   | 03/07/2005 | PARSOT |

Step Description

Date project is closed out.

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|  |

View All Payme... Finance Activity HPSLAG Payments VFLGP Payments

Step PAYMENT Status PASS LOCKED

Billing Number 1 Billing Date 02/02/2004  
 Date Received 02/09/2004 Inspection Date 02/09/2004  
 Date Sent to Finance 02/10/2004 Request Type PAR v

Billing Total Amt 99,766.37 Dist/CA Approved Date  
 Billing Cost Share Amt 69,836.46 02/09/2004 PARSOT

Pre-Audit Cost Share Amt  
 Finance Pre-Audit Date

Amount Paid 69,836.46 Paid to Date 100,000.00  
 Payment Date 02/16/2004 Grant Bal to Date .00

Send to CITY OF RACINE Change Check Recipient  
 730 WASHINGTON AVENUE  
 RACINE WI 53403

(Note - check will be addressed to grantee organization, not contact person's name.)  
 Contact Person 7848 JAMES J BLAZEK CITY ENGINEER

| Step           |              | PAYMENT       |                      | Status          |              | PASS              |                        | LOCKED            |              |                        |                       |                      |
|----------------|--------------|---------------|----------------------|-----------------|--------------|-------------------|------------------------|-------------------|--------------|------------------------|-----------------------|----------------------|
| Billing Number | Billing Date | Date Received | Date Sent to Finance | Inspection Date | Request Type | Billing Total Amt | Billing Cost Share Amt | Amount Paid       | Payment Date | Audited Cost Share Amt | Dist/CA Approved Date | Finance Audited Date |
| 1              | 02/02/2004   | 02/09/2004    | 02/10/2004           | 02/09/2004      | PAR          | 99,766.37         | 69,836.46              | 69,836.46         | 02/16/2004   |                        | 02/09/2004            | PARSOT               |
| 2              | 05/25/2004   | 06/09/2004    | 06/15/2004           | 06/14/2004      | PAR          | 35,885.81         | 25,190.07              | 25,190.07         | 06/21/2004   |                        | 06/14/2004            | PARSOT               |
| 3              | 11/16/2004   | 11/22/2004    | 12/16/2004           | 12/15/2004      | FIN          | 24,775.47         | 4,973.47               | 4,973.47          | 12/21/2004   |                        | 12/15/2004            | PARSOT               |
| <b>Total</b>   |              |               |                      |                 |              | <b>160,527.55</b> | <b>100,000.00</b>      | <b>100,000.00</b> |              |                        |                       |                      |

| Step Number           | 1000 | CLOSE      | LOCKED |
|-----------------------|------|------------|--------|
| CLOSE OUT DATE        |      | 12/31/2004 |        |
| FINAL AUDIT COMPLETE? |      | N          |        |
|                       |      |            |        |
|                       |      |            |        |
|                       |      |            |        |
|                       |      |            |        |
|                       |      |            |        |

**DATE Required. Date all transactions on a given grant are completed.**  
This is usually the date on which the final billing is vouchered.