

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	10/08/2003	PARSOT
150	RANK	PASS	10/08/2003	PARSOT
200	APPROVAL	PASS	10/08/2003	PARSOT
500	AWARD	PASS	10/08/2003	PARSOT
575	BEGIN WORK	PASS	11/17/2003	PARSOT
750	ENCUMBERED	PASS	05/18/2005	X53575
775	CSA	PASS	01/16/2007	PARSOT
800	PAYMENT	PASS	01/16/2007	PARSOT
900	AMENDMENT	PASS	01/16/2007	PARSOT
1000	CLOSE	PASS	01/16/2007	PARSOT

Step Description

Date project is closed out.

Step PAYMENT Status PASS LOCKED

Billing Number 1 Billing Date 09/29/2004
Date Received 10/04/2004 Inspection Date 10/08/2004
Date Sent to Finance 10/11/2004 Request Type PAR v

Billing Total Amt 7,060.47 Dist/CA Approved Date
Billing Cost Share Amt 4,942.33 10/08/2004 PARSOT

Pre-Audit Cost Share Amt
Finance Pre-Audit Date

Amount Paid 4,942.33 Paid to Date 81,070.89
Payment Date 10/18/2004 Grant Bal to Date 10,789.11

Send to CITY OF WAUSAU - DPW Change Check Recipient
407 GRANT STREET
WAUSAU WI 54403

(Note - check will be addressed to grantee organization, not contact person's name.)

Contact Person 22944 ALLEN M WESOLOWSKI PROJECT ENGINEER

View Grid

Step AMENDMENT Status PASS LOCKED

Amendment Number	1	Request Date	11/03/2005
Date Sent to CF	11/07/2003	Amendment Date	11/21/2005
Mailed to Sponsor	11/21/2005	Returned from Sponsor	11/30/2005
Time Amendment?	Y		
Amended Exp. Date	12/31/2006	Prior Exp Date	12/31/2005
Cost Amendment?	N		
Prior Award			
Amendment Amount			
Amended Award			
Scope Amendment?	N		

Step Number	1000	CLOSE	LOCKED
CLOSE OUT DATE		01/31/2007	
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.

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	Approved By	Finance Audited Date	Audited By	
1	09/29/2004	10/04/2004	10/11/2004	10/08/2004	PAR	7,068.47	4,942.33	4,942.33	10/18/2004		10/08/2004	PARSOT			
2	12/29/2004	01/03/2005	01/11/2005	01/10/2005	PAR	10,490.43	7,343.30	7,343.30	01/19/2005		01/10/2005	PARSOT			
3	04/21/2005	04/25/2005	05/12/2005	05/12/2005	PAR	17,399.32	12,179.52	12,179.52	05/18/2005		05/12/2005	PARSOT			
4	07/06/2005	07/13/2005	07/15/2005	07/14/2005	PAR	14,990.37	10,493.26	10,493.26	07/25/2005		07/15/2005	PARSOT			
5	10/05/2005	10/10/2005	11/02/2005	11/02/2005	PAR	6,531.31	4,571.92	4,571.92	11/09/2005		11/02/2005	PARSOT			
6	02/23/2006	03/02/2006	03/07/2006	03/06/2006	PAR	3,976.97	2,783.88	2,783.88	03/15/2006		03/08/2006	PARSOT			
7	10/09/2006	10/16/2006	11/15/2006	11/14/2006	PAR	11,794.32	8,256.02	8,256.02	11/24/2006		11/14/2006	PARSOT			
8	01/12/2007	01/16/2007	01/17/2007	01/16/2007	FIN	43,572.37	30,500.66	30,500.66	01/25/2007		01/16/2007	PARSOT			
Total						115,816.58	81,070.89	81,070.89							

		Cost								
Category	Item	Amend#	Share %	Total Item \$	Cost Share \$	Category	Item	Ineligible \$	Final Cost Sh	
COST SHARING	V UTILITY DISTRICT	V 0	70.00	131,200.00	91,840.00	COST SHARING	UTILITY DISTRICT			
Cost Sharing Sub-Total:				Avg. CS%	131,200.00	91,840.00	Cost Sharing Sub-Total:			
Total:				70.00	131,200.00	91,840.00	Total:			

Funding Source Account Codes										
Fund	Org	Sub Org	Appr	Actv	Object	Project	Amend#	Amount		
274	VNUP		6586	NPXE	5100		0	91,840.00		
								Total:	91,840.00	

Current Award: 91,840.00

Maximum Amount:

Region Approval: By: On:

CF Approval: 09/17/2003 By: PARSOT On: 10/08/2003

Last Change: 10/08/2003

View Grid

Step	AMENDMENT	Status	PASS	LOCKED
Amendment Number	0	Request Date	11/03/2005	
Date Sent to CF	11/07/2003	Amendment Date	11/21/2005	
Mailed to Sponsor	11/21/2005	Returned from Sponsor	11/30/2005	
Time Amendment?	Y			
Amended Exp. Date	12/31/2006	Prior Exp Date	12/31/2005	
Cost Amendment?	N			
Prior Award				
Amendment Amount				
Amended Award				
Scope Amendment?	N			