



## Growing Greener Watershed Protection and AMD Set-Aside Goals & Accomplishments Form

**This form represents (choose one):**

Project Goals

Project Accomplishments (to be submitted with final report)

Project Title Snitz Creek 2, Quittapahilla Watershed

Application ID # 201806207885 Contract # C990000639

Grantee Lebanon Valley Conservancy, Inc. Grant Amount \$159,094.00

County Lebanon Municipality Cornwall Borough

Is this project located within the Chesapeake Bay watershed?  Yes  No

**Partners:**

Partner Name* <small>(Add additional rows if needed)</small>	Role	Organization Type	Match Amount	Cash or In-Kind
Quittapahilla Watershed Association	Landowner Coord	Watershed Group	\$5000	\$5000
Doc Fritchey Trout Unlimited	Landowner Coord	Watershed Group	\$5000	\$5000
Clear Creeks Consulting	Contractor	Private Sector	\$10000	\$10000
Environment Planning & Restoration	Contractor	Private Sector	\$5000	\$5000
		Choose an item	\$25000	\$25000

\*Do not list individual volunteer or private landowner names.

**Project Type** (check all that apply to the portion of the project being funded through this Growing Greener grant)

- Organization of a Watershed Group (**fill out Sheet A\***)
  
- Watershed Assessment and Development of Watershed Plan  
(check the applicable project subtype and **fill out sheet B\***)
  - Assessment
  - Development of Watershed Restoration Plan
  - Development of Watershed Protection Plan

- Implementation of Restoration and/or Protection Project  
(check the applicable project subtype)
  - Restoration (check all that apply)
    - Design
    - Permit
    - Construction (**must complete Sheet H\***)
  - Protection
  - Operation, Maintenance, or Repair of existing Best Management Practices

Check any applicable implementation categories and (**fill out Sheets C, D, E, F, and/or G\***):

- AMD/AML (**fill out sheet C\***)
- Oil and Gas (**fill out sheet C\***)
- Agriculture (**fill out sheet D\***)
- Stormwater/Other (**fill out sheet E\***)
- Stream/Riparian (**fill out sheet F\***)
- Wetland (**fill out sheet G\***)

Demonstration (**fill out Sheet I\***)

Education/Outreach (**fill out Sheet J\***)

\*Please fill out all the appropriate information on the sheets corresponding to the project type. Leave blank any sheets or information on the sheets that do not apply to the specific project. If you have any questions, contact your DEP Project Advisor.

## Implementation – Stream/Riparian

**Waterbody Name** Unnamed Tributary to Snitz Creek

**ATTAINS ID** PA-SCR-133783888

**Chapter 93 designation** Aquatic Life Protected Use: TSF

Special Protection Designation: not applicable

**303(d) Listed**  Yes  No

**GPS Coordinates** (decimal degrees, ex. 41.0258, -78.6556) Latitude 40.280644 Longitude -76.408522

### Best Management Practices (BMPs)

*Check all that apply and attach location map and site map(s) detailing BMP locations within the site(s):*

	Stream/Riparian Practices	Planned On (date)	Implemented On (date)	Implemented Amount	Implemented Units of Measure
<input type="checkbox"/>	channel bed stabilization (NRCS 584)				feet
<input checked="" type="checkbox"/>	channel floodplain restoration	1975			feet
<input type="checkbox"/>	dam removal				quantity
<input type="checkbox"/>	filter strip (NRCS 393)				acres
<input type="checkbox"/>	herbaceous weed control (NRCS 315)				acres
<input type="checkbox"/>	invasive species removal				square feet
<input type="checkbox"/>	lake aeration				acres
<input checked="" type="checkbox"/>	native planting (subtype):	3.58			acres
	<input type="checkbox"/> bareroot				quantity
	<input checked="" type="checkbox"/> container grown				quantity
	<input type="checkbox"/> protected root stock				quantity
	<input type="checkbox"/> live stakes				quantity
<input checked="" type="checkbox"/>	riparian forest buffer (NRCS 391)	1.36			acres
<input type="checkbox"/>	riparian herbaceous cover (NRCS 390)				acres
<input type="checkbox"/>	streambank and shoreline protection (NRCS 580)				feet
<input type="checkbox"/>	fish habitat structure(s) (Provide total stream length. Select structure type(s) & quantity.)				feet
	<input type="checkbox"/> brush mattress				quantity
	<input type="checkbox"/> cross vane (stone or log)				quantity
	<input type="checkbox"/> deflector (stone or log)				quantity
	<input type="checkbox"/> j-hook				quantity
	<input type="checkbox"/> log vane				quantity
	<input type="checkbox"/> mud sill				quantity
	<input type="checkbox"/> random boulders				quantity
	<input type="checkbox"/> rock vane				quantity
	<input type="checkbox"/> root wad				quantity
	<input type="checkbox"/> toe crib structure				quantity
	<input type="checkbox"/> toe rock				quantity
<input type="checkbox"/>	trash removed				pounds



## Implementation – Wetlands

Waterbody Name \_\_\_\_\_

ATTAINS ID \_\_\_\_\_

Chapter 93 designation Aquatic Life Protected Use: Choose an item.

Special Protection Designation: Choose an item.

303(d) Listed  Yes  No

GPS Coordinates (decimal degrees, ex. 41.0258, -78.6556) Latitude \_\_\_\_\_ Longitude - \_\_\_\_\_

### Best Management Practices (BMPs)

*Check all that apply and attach location map and site map(s) detailing BMP locations within the site(s):*

	Wetland Practices	Planned On (date)	Implemented On (date)	Implemented Amount	Implemented Units of Measure
<input checked="" type="checkbox"/>	wetland creation (NRCS 658)	1.0			acres
<input type="checkbox"/>	wetland enhancement (NRCS 659) (subtype): <input type="checkbox"/> fencing <input type="checkbox"/> hydrologic manipulation <input type="checkbox"/> invasive species control <input type="checkbox"/> native planting				acres
<input type="checkbox"/>	wetland protection				acres
<input type="checkbox"/>	wetland restoration (NRCS 657)				acres

### **C. Other Reports and Plans**

The following documents are on file with the SouthCentral Regional Office:

- Final Design Plans (PDF)
- Final Design Report (PDF)
- Joint Permit and Chapter 105 Application Package (PDF)
- Construction Specifications (PDF)

#### **D. Operation, Maintenance, and Replacement Plans**

The OM&R Plan will be developed at the end of the Construction phase of this project.

**F. Snitz Creek 2 - Project Summary**

## Snitz Creek 2 Stream and Floodplain Restoration Project Summary

The Snitz Creek 2 Stream and Floodplain Restoration Project is the second ranked project on the priority list for the Snitz Creek watershed as outlined in the Quittapahilla Watershed Implementation Plan. It is located on a tributary to Snitz Creek in the Cornwall Borough, Lebanon County, Pennsylvania.

The stream reaches along the project area are laterally and vertically unstable. The presence of flood berms along the banks separate the channel from its floodplain. Stability problems include high width to depth ratio, significant bank erosion, debris jams, heavy sedimentation, aggradation (lateral and mid-channel bars) and active head cuts.

The restoration design objectives for this section of Elizabeth Run include reconstructing the stream channel as a stable E4 channel along the upper project reach and a stable B4c channel along the lower project reach. Along both reaches, the floodplain will be reconnected with the channel by removing the flood berms and lowering the floodplain. Along the upper project reach a section of the cultivated field on the right floodplain will be excavated and converted into a 1.0 acre emergent and scrub-shrub wetland system that will capture and treat runoff from the remaining adjacent fields

Over the years, the Lebanon Valley Conservancy (LVC), Quittapahilla Watershed Association (QWA), and Doc Fritchey Chapter of Trout Unlimited (DFTU) have formed a close working relationship. The Conservancy sponsored the project and received a grant of \$159,094 for the design and permitting of the project. For this project, the watershed group also partnered with the Cornwall Borough. The Borough purchased the land for the upper reach of project at a cost of \$31,000. They will also contribute \$100,000 in matching funds for construction and provide long-term maintenance.

The Snitz Creek 2 Stream and Floodplain Restoration Project will restore 2,025 linear feet of in-stream and riparian habitat. It will reduce nitrogen, phosphorus and sediment loadings to Snitz Creek from streambank erosion by 151.9 lbs./yr., 137.7 lbs./yr. and 45.44 tons/yr., respectively. In addition, the scrub-shrub and emergent wetland created along the right floodplain will provide water quality treatment for stormwater runoff from 16.85 acres of cultivated fields.

Information regarding this project and others can be found on the Quittapahilla Watershed Association's website.





**E. Financial Report**

**Lebanon Valley Conservancy, Inc.**

770 Cumberland St. Suite A  
Lebanon PA 17042  
717-273-6400

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December 20, 2022

RA-EPSCROWATERSHEDGR@pa.gov  
David Burke, Watershed Manager  
Department of Environmental Protection  
Southeast Regional Office  
909 Elmerton Avenue | Harrisburg, PA 17110

Subject: C990000639, Submission of Application for Reimbursement

Application for Reimbursement, Grant Document/Contract Number C990000639, Water Quality Improvement Grant, "**Snitz Creek No. 2, Quittapahilla Watershed**", Lebanon Valley Conservancy, Inc.

Dear Mr. David Burke:

Enclosed please find our Application for Reimbursement report for Snitz Creek No. 2. Report is for the period 07/01/22 to 12/22/22. Project Closeout/Work Progress Report is under a separate submittal for 4th Quarter 2022.

Note: Previously submitted Invoice # 8 on 10/15/22 (3rd Qtr.) has been voided, and for closeout the new # 8 combines billing from voided invoice and invoice for 4<sup>th</sup> qtr. from July 1, 22 to December 20, 22.

Report includes the following forms and documents:

- DEP Work Progress Form Report.
- Application for Reimbursement Form-one page for signature
- Application for Reimbursement Form-supplemental sheet
- Invoices and Invoice Accounting for Grant.

If you have any questions, please contact me at 717 821 2021 or email me.

Sincerely;



Edward B. Gibble  
LVC BOD



Invoice Date: 12/20/22  
Invoice No.: 00639-8  
Invoice Amount: \$ 52,175.68

### APPLICATION FOR REIMBURSEMENT

Grant Program:     Growing Greener I     SMCRA     AMD     Water Quality Improvement Projects

(This section completed by Grantee)

Project Title: Snitz Creek No. 2, Quittpahilla Watershed  
Document #: C990000639                      Vendor #: 758236  
Payable To (Grantee): Lebanon Valley Conservancy, Inc  
Point of Contact: Edward Gibble                      Phone Number: 717 821 2021 (cell)  
Partner Bank Type (e.g. BN01, BN02, etc.): BN05  
Invoice Period (Month, Day, Year): 07/01/2022                      to                      12/20/2022

**EXPENDITURES:**

Total Grant Expenditures for this period:                      \$ 52,175.68  
Balance of Working Capital Before this Invoice:                      \$-0-  
% Funds Expended (DEP Grants Center Will Complete):                      \_\_\_\_\_ %  
Match Contribution:                      \$-0-

**AMOUNT OF REIMBURSEMENT:**

\$ 52,175.68

All related backup to this invoice is stored in the electronic ESA file for audit purposes.

**GRANTEE SIGNATURE:**

I declare the above to be a true and accurate statement.  
Edward B. Gibble                      LVC BOD/PM                      12/20/22  
Signature                      Title                      Date

NOTE: REIMBURSEMENT REQUEST WILL NOT BE PROCESSED FOR PAYMENT WITHOUT A PROGRESS REPORT AND SUPPLEMENTAL SHEET.

(This section to be completed by DEP Staff)

Approved by: _____ Title: <u>DEP Grants Center Management Staff</u> Date Approved: _____	Recommended Payment:    \$ _____ Recommended by: _____ <small>Project Advisor Name</small> Date Recommended: _____
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## APPLICATION FOR REIMBURSEMENT – SUPPLEMENTAL SHEET

Document # C990000639

Invoice Period: July 1, 2022 to December 20, 2022

(Indicate month, day and year that work was performed.)

**EXPENDITURES: (Attach invoices, receipts, logs, or other documentation)**

**A. Salaries/Benefits**

	Name and/or Title	Hours	x	Rate	=
1.	<u>Executive Director LVC, Laurie Crawford</u>	_____		_____	_____
2.	_____	_____		_____	_____
3.	_____	_____		_____	_____
Subtotal					\$ _____

**B. Travel\***

1.	Car: <u>\$0.545</u> miles x _____ per mile = \$ _____				
2.	Other (indicate): _____				\$ _____
Subtotal					\$ _____

**C. Equipment/Supplies (list)**

1.	<u>N/A</u>	\$ _____			
2.	_____	\$ _____			
3.	_____	\$ _____			
Subtotal					\$ _____

**D. Administrative (list actual expenses)**

1.	<u>Office Rent</u>	\$ _____			
2.	<u>Printing/Copying/Postage</u>	\$ _____			
3.	<u>Telephone/internet</u>	\$ _____			
4.	<u>Insurance</u>	\$ _____			
5.	<u>Accounting/Book Keeper LVC, Karen Gerhart,</u>	\$ _____			
6.	<u>Executive Director</u>	\$ _____			
Subtotal:					\$ _____

**E. Contractual Services (list contractor name)**

1.	<u>Clear Creeks Consulting (Prime Contractor)</u>	\$52,175.68			
2.	<u>Ellis Lee and Hostetter (Taxes,Audit,Payroll)</u>	\$ _____			
3.	_____	\$ _____			
4.	_____	\$ _____			
Subtotal:					\$ <u>52,175.68</u>

**F. Construction (list company name)**

1.	<u>N/A</u>	\$ _____			
2.	_____	\$ _____			
3.	_____	\$ _____			
4.	_____	\$ _____			
Subtotal:					\$ _____



\*Limited to state rates unless otherwise noted in agreement

**EXPENDITURES:** (continued)

G. Other (list)

- 1. None \$ \_\_\_\_\_
- 2. \_\_\_\_\_ \$ \_\_\_\_\_

Subtotal: \$ \_\_\_\_\_

TOTAL GRANT EXPENDITURES: \$ 52,175.68

**MATCH CONTRIBUTION:**

	<b>CASH</b>	<b>IN-KIND</b>
A. Salaries/Benefits	\$ <u>Not Required</u>	\$ <u>Not Required</u>
B. Travel	\$ _____	\$ _____
C. Equipment/supplies	\$ _____	\$ _____
D. Administrative	\$ _____	\$ _____
E. Contractual Services	\$ _____	\$ _____
F. Construction	\$ _____	\$ _____
G. Other	\$ _____	\$ _____
Subtotal:	\$ _____	Subtotal \$ _____
		Total: \$ _____

*EBB 12-20-22*



## Work Progress Report (Complete for Each Deliverable – Including those with no activity)

DEP Project Advisor: David Burke Report Period: 10/01/22 to 12/20/22

Grantee: Lebanon Valley Conservancy Inc. Document Number: C990000639

Project Name: Snitz Creek No. 2, Quittpahilla Watershed

This Progress Report completed by: (name): Edward Gibble

Deliverable #: 1 Deliverable Title: Snitz Creek Project #2-Design and Permitting

Deliverable % Complete and Status:

Deliverable % complete: 100%. All Task are completed. Final Design Plans have been completed and submitted. Hydraulic Modeling report has been approved by Twsp. Approval letter has been received for Final Design Pans and Sediment Control Permit by LCCD on 11/3/22.

Deliverable #: 1 continued Deliverable Title: Snitz Creek Project #2-Design and Permitting

Deliverable % Complete and Status:

Chapter 105 and 404 Joint Permit Application was submitted to PADEP and Army Corps of Engineers on 10/19/22. On 11/1/22 we received from PADEP confirmation that the Application is complete and moving forward for Technical review. This Progress report is included in the Closeout Reort dated 11/22/22.

Deliverable #: N/A Deliverable Title: \_\_\_\_\_

Deliverable % Complete and Status:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Deliverable #: N/A Deliverable Title: \_\_\_\_\_

Deliverable % Complete and Status:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*\*If the project has more than four deliverables, this page may be duplicated.

Proposed Activities for Next Quarter: Clear Creeks Consulting will continue to coordinate with PADEP on questions and comments until final approval of submittals. We anticipate that will take three to four months.

\_\_\_\_\_

Note: Previously submitted invoice # 8 on 10/15/22 (3rd Qtr) has been voided per David Burke and for close out the new # 8 combines billing from July 1, 22 to 12/20/22

Lebanon Valley Conservancy, Inc. Note: A new line item, Executive Director, was added to Admin Category by lineitem's review.  
 Invoice # 8 Project Cost Invoice for Reimbursement ending 12/20/22 Project award: 10/16/2018 GG Grant document number: C990000639  
 Snitz Creek Project #2 - Design and Permitting (WQIP Along the Mariner East 2 Pipeline) Billing for Period for LVC 7/1/2022 12/20/2022

Category	Task or Item	\$/mon	Units Invoiced	Description	Billing for Period
			Units	Cost per Unit(Rate)	Grant Request
Salaries/Benefits-Grantee Staff Only	See time sheet		Hrs		
Executive Director	for Salary and Admin time		0.00	\$ 24.64	\$ -
Travel					
Miles			0	\$ 0.545	\$ -
Meals					
Logging					
Equipment & Supplies					
Subtotal					\$ -
Administration					
Lebanon Valley Conservancy			Months		
Office rent			0	\$ 37,5000	\$ -
Printing, copying, postage			0	\$ 57,5000	\$ -
Telephone, Internet web			0	\$ 39,7400	\$ -
Insurance			0	\$ 46,2500	\$ -
Accounting Book Keeper of LVC	Book Keeping and Accounting for LVC (Unit:hrs)			\$ 22.40	\$ -
Executive Director	Added line item to move hrs from		0.00	\$ 24.64	\$ -
Subtotal	Salary to Admin for correction of				\$ -
Contractual	Grant time category for rules per lineen B on 10/10/19				
Contractor Salaries				Previously billed	
Clear Creeks Consulting (Prime Contractor)	1 Existing Conditions Survey and Base Map Preparation		1	\$ 5,600.00	\$ -
	3 Field Studies and Design Criteria		1	\$ 3,500.00	\$ -
	4 Preliminary Design		1	\$ 12,150.00	\$ -
	5 Final Design, Design Report and Construction Documents		1	\$ 51,450.00	\$ 16,700.00
	6 Local, State and Federal Permitting		1	\$ 13,933.42	\$ 16,155.68
Environmentl Planning and Restoration, Inc (Subcontractor #1)					
	1 Existing Conditions Survey and Base Map Preparation		1	\$ 400.00	\$ -
	2 Hydrologic and Hydraulic Analysis		1	\$ 13,800.00	\$ 19,320.00
	Preliminary Design CADD		1	\$ -	\$ -
	Final Design CADD, Erosion & Sediment Control Plans, H&H Report		1	\$ -	\$ -
	Environmental and Cultural Assessments		1	\$ -	\$ -
Other Contractual					
Foothills Consulting (Subcontractor #2)	Field Run Topographic Survey and Survey Data Compilation		1	\$ 21,111.00	\$ -
Ellis Lee Hossetter-Audit, IRS & State Filings			0	\$ 15.62	\$ -
Subtotal	Contractual				\$ 52,175.68
Construction					
Materials					
Labor					
Subtotal					\$ -
Other					
Subtotal					\$ -
Total					\$ -
Clear Creeks Contractual Total=					\$ -
LVC amount on total invoice for					\$ 52,175.68
Salary, Admin & Contractual=					\$ -
Total=					\$ 52,175.68

EPB Hallett 12-20-22





# CLEAR CREEKS CONSULTING

1317 Knopp Road, Jarrettsville, Maryland 21084

(410) 692-2164

October 7, 2022

Mr. Ned Gibble  
Lebanon Valley Conservancy  
752 Willow Street, Suite E  
Lebanon, PA 17046

Re: Project – Snitz Creek 2  
Invoice # 2022-14

Professional Services rendered from June 30, 2022 through September 30, 2022..

Task	Contract Budget	Percent Complete To Date	Amount this Billing	Amount Billed To Date
1 - Topographic Survey and Base Map Preparation	\$27,111.00	100%	\$0.00	\$27,111.00
2 - Hydrologic and Hydraulic Analysis	\$27,600.00	80%	\$13,800.00	\$22,080.00
3 - Field Studies and Design Criteria	\$3,500.00	100%	\$0.00	\$3,500.00
4 - Preliminary Design	\$12,150.00	100%	\$0.00	\$12,150.00
5 - Final Design and Construction Documents	\$57,000.00	80.4%	\$5,550.00	\$45,850.00
6 - Local, state & federal permit applications	\$23,778.00	64.7%	\$7,777.88	\$15,400.20
Subtotal	\$151,139.00	83.4%	\$27,127.88	\$126,091.20
Direct Expenses	Included	NA	NA	NA
Total	\$151,139.00	83.4%	\$27,127.88	\$126,091.20

% Complete                      83.4%  
Total Billed                      \$126,091.20  
Total Remaining                 \$25,047.80

**Total Invoice Amount \$27,127.88**

Kindly remit payment to Clear Creeks Consulting at the above address within 30 days of the receipt of this invoice. If you have any questions please call us at (410) 692-2164.

*approved for Payment as soon as funds  
are available from application for Reimbursement*

*Edward B. Gibble  
10-15-22*





# CLEAR CREEKS CONSULTING

1317 Knopp Road, Jarrettsville, Maryland 21084

(410) 692-2164

November 22, 2022

Mr. Ned Gible  
Lebanon Valley Conservancy  
752 Willow Street, Suite E  
Lebanon, PA 17046

Re: Project – Snitz Creek 2  
Invoice # 2022-19

This invoice covers professional Services rendered from September 30 through November 21, 2022. With this invoice we are closing out our budget for this contract. We will continue working with the permitting agencies until we have obtained all permits. We anticipate that will take an additional three to four months.

Task	Contract Budget	Percent Complete To Date	Amount this Billing	Amount Billed To Date
1 - Topographic Survey and Base Map Preparation	\$27,111.00	100%	\$0.00	\$27,111.00
2 - Hydrologic and Hydraulic Analysis	\$27,600.00	100%	\$5,520.00	\$22,080.00
3 - Field Studies and Design Criteria	\$3,500.00	100%	\$0.00	\$3,500.00
4 - Preliminary Design	\$12,150.00	100%	\$0.00	\$12,150.00
5 – Final Design and Construction Documents	\$57,000.00	100%	\$11,150.00	\$45,850.00
6 – Local, state & federal permit applications	\$23,778.00	100%	\$8,377.80	\$15,400.20
Subtotal	\$151,139.00	100%	\$25,047.80	\$151,139.00
Direct Expenses	Included	NA	NA	NA
Total	\$151,139.00	100%	\$25,047.80	\$151,139.00

% Complete	100%
Total Billed	\$151,139.00
Total Remaining	\$0.00

**Total Invoice Amount \$25,047.80**

Kindly remit payment to Clear Creeks Consulting at the above address within 30 days of the receipt of this invoice. If you have any questions please call us at (410) 960-8727.

*approved for Payment as soon as funds are available from Application for Reimbursement*  
*Edward B. Gible*  
 12-20-22

**Snitz Creek Project #2 - Design and Permitting (WQIP Along the Mariner East 2 Pipeline)**

TLVC Accounting of invoices for payment for Snitz	Working Capital Provided=	Clear Creeks to date-->	Project Budget Total	Payments to Clear Creeks to date-->	Amount Paid by DEP	DEP Inv #	Totals
12/20/2022		\$ 31,818.80		\$95,456.10			
TLVC Accounting of invoices for payment for Snitz	Working Capital Provided=		Project Budget Total		Amount Paid by DEP	DEP Inv #	Totals
Clear Creeks Invoice #	Amount Invoiced		Used WC to pay CC, DEP				
invoice 1	26,611.00	1	pd LVC on 12/15/20	\$26,611.00		Invoice 1	\$ 29,934.38
invoice 2	631.12	1		\$631.12		Invoice 2	\$ 3,108.93
No new invoices to date-on hold since 7/22/19-7/12/20							
Invoice # 3 for work 6/26/19 through 7/20/19 was received 8/19/19 and not included in above.							
invoice 3	2,354.80	2		\$2,354.80		Invoice 3	\$ 1,026.85
No invoice for 2nd, 3rd & 4th qtr.							
invoice 4 (no invoice from CC, only LVC is submitting admin)							
invoice 5 (none LVC only)							
invoice 6	23,235.70			\$ 23,235.70		Invoice 4	\$ 2,223.29
invoice 7	46,130.70		rec 11/3/22	\$ 42,623.48		Invoice 5	\$ 513.94
invoice 8 from 7/1/22 to 12/22/22	52,175.68					Invoice 6	\$ 23,980.23
Total	\$ 151,139.00	\$ 151,139.00		\$95,456.10	100%	Invoice 7	\$ 46,130.70
TLVC Salary, Administration and Contractual for LVC invoice #							
invoice 1	2,692.26	1		2,692.26		Invoice 8	\$ 52,175.68
invoice 2	754.13	2		\$754.13			
invoice 3	1,026.85	3		\$ 1,026.85			
No invoice for 2nd qtr							
invoice 4	2,223.29	4		\$ 2,223.29			
invoice 5	513.94			\$ 513.94			
invoice 6	744.53			\$ 744.53			
# 6 is last for LVC category							
Total	\$ 7,955.00	\$ 7,955.00		\$ 7,955.00	100%		
Grand Total invoiced to DEP as 07/15/22		\$ 159,094.00		\$103,411.10	100%		\$ 159,094.00
Notes:							
We will be reimbursed 100% until reaching 85% of total project amount including WC of our billings to DEP. At project close out the remaining 15% will be paid.							
85% of \$ 159,094.00 \$ 135,229.90							
Signed Sales agree with Kralls on 1/4/22 with closing 4/22/22							
LVC Remaining= \$ -							
CC Remaining = \$ -							

*EB Gille 12-20-22*