

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	09/30/2003	PARSOT
150	RANK	PASS	09/30/2003	PARSOT
200	APPROVAL	PASS	09/30/2003	PARSOT
500	AWARD	PASS	09/30/2003	PARSOT
575	BEGIN WORK	PASS	11/17/2003	PARSOT
750	ENCUMBERED	PASS	05/19/2005	X53575
775	CSA	PASS	11/02/2006	PARSOT
800	PAYMENT	PASS	11/02/2006	PARSOT
900	AMENDMENT	PASS	11/02/2006	PARSOT
1000	CLOSE	PASS	11/02/2006	PARSOT

Step Description

Date project is closed out.

Step PAYMENT Status PASS LOCKED

Billing Number	1	Billing Date	06/17/2004
Date Received	07/15/2004	Inspection Date	07/16/2004
Date Sent to Finance	07/21/2004	Request Type	PAR v
Billing Total Amt	3,030.30	Dist/CA Approved Date	
Billing Cost Share Amt	2,121.21	07/16/2004	PARSOT
Pre-Audit Cost Share Amt			
Finance Pre-Audit Date			
Amount Paid	2,121.21	Paid to Date	66,518.52
Payment Date	07/22/2004	Grant Bal to Date	881.48

Send to CITY OF RACINE
730 WASHINGTON AVENUE
RACINE WI 53403

Change Check Recipient

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

Contact Person 6820 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	Approved	Finance Audited Date	Audited	
1	06/17/2004	07/15/2004	07/21/2004	07/16/2004	PAR	3,030.39	2,421.24	2,421.21	07/22/2004		07/16/2004	PARSOT			
2	11/18/2004	11/22/2004	12/16/2004	12/15/2004	PAR	10,337.82	7,236.47	7,236.47	12/21/2004		12/15/2004	PARSOT			
3	04/04/2005	04/11/2005	03/04/2005	03/03/2005	PAR	25,323.16	17,726.21	17,726.21	03/09/2005		03/03/2005	PARSOT			
4	09/29/2005	10/03/2005	11/02/2005	11/02/2005	PAR	17,390.14	12,173.10	12,173.10	11/09/2005		11/02/2005	PARSOT			
5	10/06/2006	10/20/2006	10/20/2006	10/20/2006	FIN	24,659.33	17,261.53	17,261.53	10/30/2006		10/20/2006	PARSOT			
Total						88,740.75	66,518.52	66,518.52							

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	10/31/2006
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.

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