

**EPA -Year to date Project Budget/Expenditure Spreadsheet**

Costs Incurred

Period:	7/1/2024 thru		6/30/2025			
	Task 1: Continue EPMP Implementati on	Task 2: Develop RAMP	Task 3: Marine Debris Removal	Task 4: Restoration, Monitoring, and Adaptive Management	Task 5: Community Engagement and Support	
Personnel	\$ 7,632	\$ 4,524	\$ -	\$ 6,652	\$ 7,361	
Fringe	\$ 3,594	\$ 2,131	\$ -	\$ 3,133	\$ 3,467	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 4,471	\$ -	\$ -	\$ -	\$ -	
Contracts	\$ 22,428	\$ -	\$ 70,725	\$ 396,484	\$ 139,818	
Other	\$ -	\$ -	\$ -	\$ -	\$ 113,330	
Total Direct	\$ 38,125	\$ 6,655	\$ 70,725	\$ 406,269	\$ 263,977	
Modified TDC	\$ 38,125	\$ 6,655	\$ -	\$ 9,785	\$ 124,159	
Indirect (10% MTDC)	\$ 3,813	\$ 666	\$ -	\$ 979	\$ 12,416	
Total Spent this FY	\$ 41,938	\$ 7,321	\$ 70,725	\$ 407,247	\$ 276,392	
Total Spent to Date	\$ 67,698	\$ 30,031	\$ 70,725	\$ 407,247	\$ 339,037	
Original Budget	\$ 92,953	\$ 85,453	\$ 90,000	\$ 1,532,224	\$ 677,233	
Remaining in grant	\$ 25,254.11	\$ 55,421.27	\$ 19,274.53	\$ 1,124,976.59	\$ 338,195.58	

Task 6: Project Management	Total Spent this FY	Total Spent to Date	Original Budget	Remaining in grant
\$ 10,345	\$ 36,514	\$ 52,764	\$ 175,000	\$ 122,236
\$ 4,873	\$ 17,198	\$ 24,852	\$ 82,425	\$ 57,573
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,471	\$ 4,471	\$ -	\$ (4,471)
\$ 75,951	\$ 705,406	\$ 795,142	\$ 2,323,500	\$ 1,528,358
\$ -	\$ 113,330	\$ 153,030	\$ 150,835	\$ (2,195)
\$ 91,169	\$ 876,920	\$ 1,030,259	\$ 2,731,760	\$ 1,701,501
\$ 15,218	\$ 193,942	\$ 271,771	\$ 508,260	\$ 236,489
\$ 1,522	\$ 19,394	\$ 27,177	\$ 50,826	\$ 23,649
\$ 92,690	\$ 896,314	\$ 1,057,436	\$ 2,782,586	\$ 1,725,150
\$ 142,696	\$ 1,057,436			
\$ 304,724	\$ 2,782,586			
\$ 162,027.63	\$ 1,725,149.71			