

Chester PUD Grant Tracking Report as of 12-16-2025

#1

DWSRF Water Planning Grant Application Process PACE Project # 2739.01

Budget Line Item	Budgeted Amount	Amount Paid Out	Sumbitted for Reimbursement	Reimbursement Received	Amount Still Available in the Grant
101 DWSRF Planning Grant Application	\$ 25,000.00	\$ 24,951.14	\$ -	\$ -	\$ -
102 DWSRF Application Processing Assistance	\$ 10,000.00	\$ 10,170.00	\$ -	\$ -	\$ -
Totals	\$ 35,000.00	\$ 35,121.14	\$ -	\$ -	\$ -

*There has been no money reimbursed. PACE was paid to apply for the grant but the grant was not awarded due to a lack of State funding. This is why I use RCAC to get a technical assistance grant to apply. Using RCAC, all application costs are covered whether we are awarded the planning grant or not.

#2

WWTP Planning Grant Project 2739.03

State project # C-06-8587-110

Budget Line Item	Budgeted Amount	Amount Paid Out	Sumbitted for Reimbursement	Reimbursement Received	Amount Still Available in the Grant
Project Administration	\$ 27,916.00	\$ 23,482.75	\$23,482.75	\$ 12,854.20	\$ 14,531.00
Surveying, Mapping, and Geotechnical Investigations	\$ 42,427.00	\$ 21,616.00	\$21,616.00	\$ 21,616.00	\$ 20,811.00
Project Engineering Report (PER)	\$ 86,472.00	\$ 86,472.00	\$86,472.00	\$ 86,472.00	\$ -
Environmental Documentation and Permitting	\$ 93,500.00	\$ 93,500.00	\$93,500.00	\$ 79,475.00	\$ -
CDO Compliance Reports	\$ 35,844.00	\$ 30,361.20	\$30,361.20	\$ 24,212.80	\$ 5,482.80
Construction Funding Application	\$ 19,250.00	\$ 19,250.00	\$19,250.00	\$ 8,662.50	\$ -
80% Design Documents	\$ 194,587.00	\$ 38,917.40	\$38,917.40	\$ 23,350.44	\$ 155,669.60
Rate Study	\$ 54,093.00	\$ 27,700.00	\$27,700.00	\$ 27,700.00	\$ 26,393.00
Totals	\$ 554,089.00	\$ 341,299.35	\$ 341,299.35	\$ 284,342.94	\$ 212,789.65

*\$46858.66 has been submittted for reimbursement but not yet received.

*\$10,097.75 may not be reimbursed due to application work that was done before the contract time period. It is stil available funds in the grant for other future reimbusments.

#3

Collection System Planning Grant State Project Job # C-06-8400-110

					Amount Still
CWSRF Planning Grant Pace Project # 3041.01	Budgeted Amount	Amount Paid Out	Sumbitted for Reimbursement	Reimbursement Received	Available in the Grant
Develop a GIS Database of Sewer Assets	\$ 19,850.00	\$ 19,851.00	\$ 19,851.00	\$ 19,851.00	\$ (1.00)
Manhole Survey and Assessment	\$ 50,000.00	\$ 55,523.02	\$ 55,523.02	\$ 55,523.02	\$ (5,523.02)
CCTV Surveys	\$ 192,400.00	\$ 127,342.03	\$ 129,592.03	\$ 127,342.03	\$ 62,807.97
Data CAP Tools Configuration and Development	\$ 70,200.00	\$ 56,363.51	\$ 58,913.51	\$ 56,363.51	\$ 11,286.49
Sewer Hydraulic Modeling	\$ 20,000.00	\$ 12,027.50	\$ 13,227.50	\$ 12,027.50	\$ 6,772.50
Output Analysis Service	\$ 20,840.00	\$ -	\$ 3,900.00	\$ -	\$ 16,940.00
Project Report	\$ 25,000.00	\$ 12,226.00	\$ 20,726.00	\$ 7,976.00	\$ 4,274.00
Environmental Analysis	\$ 15,000.00	\$ 1,400.00	\$ 10,750.00	\$ 1,400.00	\$ 4,250.00
Flow Monitoring Study	\$ 50,000.00	\$ 44,004.75	\$ 44,004.75	\$ 44,004.75	\$ 5,995.25
CWSRF Construction Application	\$ 15,000.00	\$ -	\$ 3,750.00	\$ -	\$ 11,250.00
Administration	\$ 21,680.00	\$ 19,474.00	\$ 19,474.00	\$ 19,474.00	\$ 2,206.00
Totals	\$ 499,970.00	\$ 348,211.81	\$ 379,711.81	\$ 343,961.81	\$ 120,258.19

*\$2.19 was paid out to PACE that wasn't reimbursed but are not included in the line item totals