

**Monthly FAST Start/Concerned Pastors Reporting
Period Covering: February 15, 2019 - March 14, 2019**

| Vendor | Invoice | Amount |
|---------------|----------------|------------------------|
| Waldorf | 37301 | \$ 21,933.00 |
| WT Stevens | 26 | \$ 55,552.50 |
| WT Stevens | 28 | \$ 1,221,930.00 |
| WT Stevens | 29 | \$ 348,637.50 |
| WT Stevens | 32 | \$ 72,517.50 |
| WT Stevens | 33 | \$ 245,115.00 |
| WT Stevens | 34 | \$ 288,855.00 |
| WT Stevens | 35 | \$ 7,065.00 |
| Goyette SLR | 19 | \$ 64,114.20 |
| Goyette SLR | 20 | \$ 315,173.70 |
| Goyette SLR | 21 | \$ 40,500.00 |
| Goyette SLR | 22 | \$ 146,865.60 |
| SUPER | 10 | \$ 399,380.00 |
| Total | | \$ 3,227,639.00 |

**Total of all contractor invoices for 2/15/19 to 3/15/19 is \$3,227,639.
There were no program management expenses approved for 2/15/19 - 3/14/19**

**Monthly FAST Start/Concerned Pastors Reporting
Period Covering: March 15, 2019 - April 14, 2019**

| Vendor | Invoice | Amount |
|-----------------|----------------|---------------|
| AECOM Prog Mang | 2000162764 | \$ 453,508.32 |
| Waldorf | 37367 | \$ 88,428.00 |
| Waldorf | 37380 | \$ 10,456.00 |
| Waldorf | 37381 | \$ 8,075.00 |
| WT Stevens | 36 | \$ 37,425.00 |
| Lang | 2119 | \$ 83,795.00 |
| Lang | 2126 | \$ 55,185.00 |
| Lang | 2142 | \$ 60,230.00 |
| Goyette SLR | APP 23 | \$ 104,776.00 |
| Goyette SLR | APP 25 | \$ 182,118.00 |
| Goyette SLR | APP 26 | \$ 84,803.00 |
| Goyette SLR | APP 28 | \$ 23,656.00 |

Total \$ 1,192,455.32

Total of all contractor invoices for 3/15/19 to 4/14/19 is \$738,947.00

Total of all program management expenses approved for 3/15/19 - 4/14/19 is \$453,508.32

Total of all invoices for period of 3/15/19-4/14/19 is \$1 192,455.32

**Monthly FAST Start/Concerned Pastors Reporting
Period Covering: April 15, 2019 - May 14, 2019**

| Vendor | Invoice | Amount |
|---------------------|----------------|---------------|
| WT Stevens | 40 | \$ 106,250.00 |
| Lang | 2162 | \$ 192,655.00 |
| Lang | 2172 | \$ 142,985.00 |
| Lang | 2173 | \$ 3,495.00 |
| Waldorf | 37427 | \$ 8,740.00 |
| Waldorf | 37428 | \$ 32,109.00 |
| Waldorf | 37432 | \$ 175,945.00 |
| Goyette Restoration | APP 13 | \$ 27,382.77 |

Total \$ 689,561.77

**Total Contractor invoices for 4/15/19 -5/14/2019 is \$689,561.77
No Program Mangement Expenses**

Ineligible/Denied Costs : Phase 5 Request 5

Contractor: Waldorf Invoice 37230

Amount Requested \$1500.00

Amount Denied \$1500.00

Reason for Denial: Ineligible sewer repair. The actual ineligible amount was paid on Request 4 and then discovered after payment was made it was ineligible. Request 5 reflects the \$1500 deducted to retrieve ineligible amount back.