

July 12, 2017

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Grants Auditor
Recreation Grants @ TPWD

Reimbursement Request #2: Bobcat Woods Trail Repair & Extension, Project RT015011

Attached are documents covering expenses from the period May 1, 2017 through July 6, 2017.

This request thus covers the final payment for composite decking material from Key Allegro Charter Boats and the in-kind contribution of volunteer labor.

Supporting documents are:

- ✓ Paid invoice from Key Allegro Charter Boats, Inc. in the amount of \$62,533.75 which represents 50% of the total cost of the composite decking material and is the final payment
- ✓ A photocopy of the Friends check as processed by the Texas Dow Employees Credit Union (TDECU)
- ✓ Spreadsheet for Budget Summary
- ✓ Budget Summary (second file on the attached Excel spreadsheet)
- ✓ Photos of the Weekly records for the periods 30 April to 6 May, 2017 and 14 May to 20 May, 2017
- ✓ Certification for this reimbursement request for \$50,027.00, which is 80% of the expenditures made during this period.

Our in-kind contribution to this project were not significant during this period and thus Weekly Work Records of Volunteers is not part of the calculus of this reimbursement request.

Documentation of the tabulation of bids for this composite material and the advertisement for bids was included in our first reimbursement request (revised) of May 2, 2017.

Please let me know if you require additional information or clarification.

Marty Cornell
Grant Administrator
Friends of Brazoria Wildlife Refuges