

National Fish And Wildlife Foundation NFWF Project ID:0318.22.074395
Emergency Coastal Resilience Fund 2021 - Submit Final Financial Report
Grantee Organization: Town of Stonington, CT
Project Title: Designing a Living Shoreline to Restore Chippechaug Cove Marsh (CT)
Submitted by James Sullivan on

Award Amount \$116,966.00
Project Period 06/01/2022 - 11/30/2026

Fed Match Expended	\$111,551.00
NonFed Match Expended	\$19,050.00
Notes	This match was approved and paid by the Masons Island Fire District board, a special local taxing authority on Masons Island, within the Town of Stonington, CT. This match paid for feasibility study costs between 10/1/2021 and 3/25/22.

I certify to the best of my knowledge and belief that the report is true, complete, and accurate. The expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Grant Agreement or Contract. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Certification Yes
Date of acceptance

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Award Balance Summary

Award Amount	\$116,966.00
Total Amount of Payments To Date (as of submission date of this task)	\$78,216.00
Award Balance (as of submission date of this task)	\$38,750.00
Cash on Hand (as of submission date of this task)	\$-33,335.00

Expenditure Summary

	Current Project Budget	Total Approved Expenditures (previous)	Total Expenditures (to date)	Current Expenditures (to date less previous)	Remaining Project Budget To Be Expended	Remaining Project Budget To Be Expended (%)
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Domestic Airfare - Per Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
International Airfare - Per Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Train - Per Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Rental Car - Per Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Taxis - Per Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mileage - Per Mile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Gasoline - Per Gallon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Per Diem (M&IE) - Per Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Lodging - Per Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Meals (No M&IE) - Per Meal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual Services	\$109,966.00	\$0.00	\$108,966.00	\$108,966.00	\$1,000.00	0.91
Subcontract/Contract - Per Agreement	\$109,966.00	\$0.00	\$108,966.00	\$108,966.00	\$1,000.00	0.91

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GZA GeoEnvironmental, Inc., Permit Ready Designs	\$34,966.00	\$0.00	\$34,966.00	\$34,966.00	\$0.00	0.00
GZA Environmental, Inc., Manage permitting & Develop Final Design Plans	\$75,000.00	\$0.00	\$74,000.00	\$74,000.00	\$1,000.00	1.33
Subgrant - Per Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Direct Costs	\$7,000.00	\$0.00	\$2,585.00	\$2,585.00	\$4,415.00	63.07
Legal, Contract Preparation, dollars	\$5,000.00	\$0.00	\$585.00	\$585.00	\$4,415.00	88.30
Administrative, Grant Related Admin Activities, dollars	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Direct Costs	\$116,966.00	\$0.00	\$111,551.00	\$111,551.00	\$5,415.00	4.63
Total	\$116,966.00	\$0.00	\$111,551.00	\$111,551.00	\$5,415.00	4.63

Expenditure Details

I. PERSONNEL \$0.00									
Name	Position	Annual Salary	Project Hours	Hourly Rate	LOE (%)	Budgeted Project Salary	Fringe (%)	Fringe Amount	Total Personnel
Totals						\$0.00		\$0.00	\$0.00
II. TRAVEL \$0.00									
Domestic Airfare – Per Flight									
Purpose/Destination						Unit Cost	Quantity		Total Cost

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SubTotal \$0.00

International Airfare – Per Flight

Purpose/Destination	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Train – Per Ticket

Purpose/Destination	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Rental Car – Per Day

Purpose/Destination	Days/Duration	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Taxis – Per Trip

Purpose/Destination	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Mileage – Per Mile

Purpose/Destination	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Gasoline – Per Gallon

Purpose/Destination	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Per Diem (M&IE) – Per Day

Purpose/Destination	Days/Duration	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Lodging – Per Night

Purpose/Destination	Days/Duration	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

Meals (no M&IE) – Per Meal

Purpose/Destination	Days/Duration	Unit Cost	Quantity	Total Cost

SubTotal \$0.00

III. EQUIPMENT	\$0.00
Item Name	Description

IV. MATERIALS & SUPPLIES					\$0.00
Type	Purpose	Basis	Rate	Quantity	Total Cost

V. CONTRACTUAL SERVICES	\$108,966.00	
<u>Subcontract/Contract – Per Agreement</u>		
Contractor Name	Description	Total
GZA GeoEnvironmental, Inc.	Permit Ready Designs	\$34,966.00
GZA Environmental, Inc.	Manage permitting & Develop Final Design Plans	\$74,000.00

SubTotal \$108,966.00

Subgrant – Per Agreement

Subrecipient	Description	Total

SubTotal \$0.00

VI. OTHER DIRECT COSTS \$2,585.00

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Type	Purpose	Basis	Quantity	Rate	Cost
Legal	Contract Preparation	dollars	01	\$585.00	\$585.00
Administrative	Grant Related Admin Activities	dollars	01	\$2,000.00	\$2,000.00

VII. TOTAL DIRECT COSTS	\$111,551.00
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VIII. INDIRECT COSTS	\$0.00
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Explanation of Modified Total Direct Cost Base(MTDC)	Rate Type	NICRA Expiration	\$MTDC	Rate(%)	Total Cost

IX. TOTAL PROJECT COSTS	\$111,551.00
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Budget Narrative

Budget Narrative:

1. Personnel

Personnel -

2. Travel

Domestic Airfare - Per Flight -

International Airfare - Per Flight -

Train - Per Ticket -

Rental Car - Per Day -

Taxis - Per Trip -

Mileage - Per Mile -

Gasoline - Per Gallon -

Per Diem (M&IE) - Per Day -

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3. Equipment

Equipment -

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4. Materials and Supplies

Materials and Supplies -

5. Contractual Services

Subcontract/Contract - Per
Agreement -
Subgrant - Per Agreement -

6. Other Direct Costs

Other Direct Costs -

7. Indirect Costs

Indirect Costs -

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Matching Contributions

Matching Contribution Amount:	\$19,050.00
Type:	Cash
Status:	Received
Source:	Masons Island Fire District
Source Type:	Non-Federal
Description:	Masons Island Fire District voters approved on 5/29/21 the cost of a L.S. feasibility study by engineering firm GZA. A \$5,000 retainer was paid on 7/1/21. A \$6,000 draft report was paid on 12/27/21, with a \$13,050 final report balance paid on 3/25/22

Total Amount of Matching Contributions:	\$19,050.00
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