

Input screen to make adjusting entries

In this example, there are eight entries that will impact the financial data for a single CFDA .
 The total amount that will be reflected in the “Expenditures” field in the Prime Report due to these changes is
 \$53,302.08

This Site

ARRA Programs ARRA Programs OIA-Analysts ARRA Programs AG-IG-GAO ARRA Discussion Board Draw Down Request for ARRA Funds ARRA Summary

ARRA Hub > Accountability > OAKS EXPENDITURES OVERRIDE TABLE

OAKS EXPENDITURES OVERRIDE TABLE

New Actions Settings

Agency	Program_Code	Description	Fund_Cc	Product	Accounting_Period	Total_Amount
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	2	4,134.29
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	3	7,185.9
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	4	6,880.79
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	5	9,385.04
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	6	6,843.15
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	7	5,107.68
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	8	6,871.01
EPA01	7244C	Indirect Payroll Cost Capture	2190	715604	9	6,894.22
*						

Prime Report as viewed from the ARRA Hub
Before Adjusting Entry

Recipient Report: Grant or Loan		
Prime Recipient		
Reporting Information		
Award Type*	Award Number*	Final Report*
GRANT	00E77601	No
Award Recipient Information		
Recipient DUNS Number*	Recipient Account Number	Recipient Congressional District*
809172372	0	15
Award Information		
Funding Agency Code*	Awarding Agency Code*	Award Date*
6800	6800	06/15/2009
Amount of Award*	CFDA Number*	
\$2,228,800.00	66.454	
Program Source (TAS)*	Sub Account Number for Program Source (TAS)	
68-0102		
Total Number of Sub Awards to Individuals*	Total Amount of Sub Awards to Individuals*	
0	\$.00	
Total Number of Payments to Vendors less than \$25,000/award*	Total Amount of Payments to Vendors less than \$25,000/award*	
0	\$.00	
Total Number of Sub Awards less than \$25,000/award*	Total Amount of Sub Awards less than \$25,000/award*	
0	\$.00	
Award Description*		
<p>Sub-grant agreements for planning services described below will be entered into with the six RPCPOs that have been designated as Section 208 Areawide Planning Agencies. Each Areawide will develop a detailed work plan that will cover the following tasks. Task 1 - Publish the complete and up-to-date 208 Plan in an electronic format. Task 2 Manage 208 Plan content. Includes conducting PTI and NPDES consistency reviews in concert with Ohio EPA staff, holding technical meetings on wastewater infrastructure needs and other factors affecting water quality Task 3 Revise the content of the 208 Plan based on new and changing community needs and updated water quality information. Includes updating GIS maps and files of facility planning areas Task 4 Revise the content of the 208 Plan in specific topic areas based on strategic needs that reflect new economic growth and development initiatives such as Ohio's Balanced Growth Initiative, updated transportation planning and overall regional planning and policy initiatives. Task 5 Education, outreach and technical assistance related to 208 planning needs and objectives See the Sub Recipient section of the report for the list areawide agencies receiving funds and the amount To meet water quality planning needs in an eleven county area of Central Ohio Ohio EPA will prepare a Request for Proposal (RFP) and solicit bids for planning products that will significantly assist Ohio EPA in updating the State Water Quality Management Plan and the Section 208 Plan for Central Ohio. The budget includes up to \$129,000 for this sub-grant. The broad scope of the planning work is a strategic analysis of how future water supply and transportation projects will impact the current and future regional wastewater infrastructure capacity of the area. Another important component of the project should be the identification of local measures to protect sensitive receiving waters. The project must feature a strong multi-governmental approach and the participation of all affected local communities. Ohio EPA will use these grant funds to conduct 3 tasks that will result in regional, watershed and site specific reports on water quality conditions. Conduct Water Quality and Biological Monitoring in Selected Watersheds 2009 lower Sandusky River and Great Miami River (middle) Field assessment for these projects to be completed by 10/15/2009. Sample analysis and data compilation and interpretation to follow; expected to be completed by 6/1/2010. Additional data may be collected in 2010 in some watersheds to support the development of water quality models for TMDLs. 2010 Great Miami River (lower) Field assessment for these projects to be completed by 10/15/2010. Sample analysis and data compilation and interpretation to follow; expected to be completed by 6/1/2011. Additional data may be collected in 2011 in some watersheds to support the development of water quality models for TMDLs. Prepare Water Quality and Biological Monitoring Reports The following comprehensive watershed reports (TSDs) based on monitoring conducted during 2008 and 2009 are expected to be completed between July 1, 2009 and August 11, 2011 and will be supported by 604(b) ARRA funds. Completion date on or before 6/15/2010: upper Great Miami River basin (2008) Portage River basin (2008) Completion date on or before 6/15/2011: middle Great Miami River basin (2009) lower Sandusky River basin (2009) TMDL Reports to be Submitted to U.S. EPA for Final Action The following TMDL reports will be supported by 604(b) ARRA funds. These ARRA funds will also support work on initial stages of drafting a TMDL report for the lower Sandusky River watershed. Apr-Jun 2010 upper Mahoning River Scioto Brush Creek Paint Creek Jun-Sep 2010 lower Little Miami River Apr-Jun 2011 Portage River Jun-Sep 2011 upper Great Miami River</p>		
Project Information		
Project Name or Project/Program Title*	Project Status*	Total Federal Amount ARRA Funds Received/Invoiced*

604b ARRA-Water Quality Management Planning Grant (604B)		LESS THAN 50% COMPLETED	\$625,545.65
Number of Jobs*		Description of Jobs Created*	
9.52		<p>In the quarter ending 3/31/10 these Recovery Act monies supported eligible water quality management activities including water quality assessment work in support of TMDLs and watershed planning. Work effort was also directed towards the oversight and pass through of grant monies awarded to regional water quality planning organizations. During the quarter ending 3/31/10 a total of 19 full time employees charged time to this grant amassing 3260 hours over the quarter, resulting in 6.27 agency quarterly FTEs. In addition, the grant monies also supported 2.35 quarterly FTEs from the 6 Areawide Planning Agencies and 0.9 quarterly FTEs from the Mid Ohio Regional Planning Committee (MORPC), which was the RFP sub-grantee recipient. This equates to a total of 9.52 quarterly FTEs created or retained.</p>	
Quarterly Activities/Project Description*			
<p>ARRA - WQM Planning Grant- OEPA: This project supports WQ management planning activities that are authorized under the CWA and the ARRA of 2009. This project will supplement the core surface water program at OEPA. The primary focus will be the TMDL program; integration of TMDLs with other programs, TMDL program coordination and quality improvement of the 12 step process to produce improved TMDLs. Funding will also be used to support the preparation of water quality and biological assessment reports, including Use Attainability Analyses for water quality standards rule changes in TMDL study areas. OEPA will provide 40% of the ARRA funds awarded to regional planning organizations to continue working to support areawide water quality planning in the Section 208 designated areas around the state. The project and budget period will be from time of award to 8/15/2011. 3rd Qtr Activities: Water quality sampling at 5 sentinel sites on the middle Great Miami continued through 3/2010. 100% of the fish samples and about 50% of the middle Great Miami River basin macroinvertebrate samples collected in 2009 have been processed and analyzed. About 75% percent of the fish samples and 100% of the Sandusky River basin macro-invertebrate samples collected in 2009 have been processed and analyzed. Data entry/proofing & approval of chemical and biological samples from both surveys are underway. Data assessment work for the upper Great Miami TSD began in the Fall/2009 and is ongoing. Planning for the TMDL work for the upper Great Miami began in 12/2009 and is ongoing. The ARRA 604b grant funds resulted in 6.27 OEPA quarterly FTEs. All 6 of the 208 planning agencies have now initiated the work activities described in their subgrant agreements, for a total of 2.35 quarterly FTEs. The RFP sub-grantee (MORPC) began work activities this quarter as described in their subgrant agreement, resulting in 0.9 quarterly FTEs. The total sum of quarterly FTEs (OEPA & subgrantees) is 9.52 FTEs.</p>			
Activity Code (NAICS or NTEE-NPC)*			
1		2	
C06.09			
3		4	
5		6	
7		8	
<div style="border: 1px solid red; padding: 5px;"> <p>This is the expenditure amount before the adjusting entries were implemented.</p> </div>			
Total Federal Amount of ARRA Expenditure*		Total Federal ARRA Infrastructure Expenditure	Infrastructure Contact Name
\$581,948.64		\$.00	
Infrastructure Contact Email		Infrastructure Contact Phone	Infrastructure Contact Phone Ext
Infrastructure Contact Street Address 1		Infrastructure Contact Street Address 2	Infrastructure Contact Street Address 3
Infrastructure City		Infrastructure State	Infrastructure ZIP Code+4
Infrastructure Purpose and Rationale			

<i>Primary Place of Performance</i>		
Street Address 1	Street Address 2	City*
50 W Town St, Ste 700		Columbus
State*	ZIP Code+4*	Congressional District*
OH	432154173	15
Country*		
US		
<i>Recipient Highly Compensated Officers</i>		
Prime Recipient Indication of Reporting Applicability*	#	Officer Name
No	1	
	2	
	3	
	4	
	5	
		\$.00
		\$.00
		\$.00
		\$.00
		\$.00
		\$.00

Prime Report as viewed from the ARRA Hub
After Adjusting Entry

<i>Recipient Report: Grant or Loan</i>		
Prime Recipient		
<i>Reporting Information</i>		
Award Type*	Award Number*	Final Report*
GRANT	00E77601	No
<i>Award Recipient Information</i>		
Recipient DUNS Number*	Recipient Account Number	Recipient Congressional District*
809172372	0	15
<i>Award Information</i>		
Funding Agency Code*	Awarding Agency Code*	Award Date*
6800	6800	06/15/2009
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Activity Code (NAICS or NTEE-NPC)*			
1		2	
C06.09			
3		4	
5		6	
7		8	
This is the expenditure amount after the adjusting entry			
Total Federal Amount of ARRA Expenditure*		Total Federal ARRA Infrastructure Expenditure	Infrastructure Contact Name
\$635,250.72		\$.00	
Infrastructure Contact Email		Infrastructure Contact Phone	Infrastructure Contact Phone Ext
Infrastructure Contact Street Address 1		Infrastructure Contact Street Address 2	Infrastructure Contact Street Address 3
Infrastructure City		Infrastructure State	Infrastructure ZIP Code+4
Infrastructure Purpose and Rationale			

<i>Primary Place of Performance</i>		
Street Address 1	Street Address 2	City*
50 W Town St, Ste 700		Columbus
State*	ZIP Code+4*	Congressional District*
OH	432154173	15
Country*		
US		
<i>Recipient Highly Compensated Officers</i>		
Prime Recipient Indication of Reporting Applicability*	#	Officer Name
No	1	
	2	
	3	
	4	
	5	
		\$.00
		\$.00
		\$.00
		\$.00
		\$.00
		\$.00