



CVAP O&M REQUEST FOR REIMBURSEMENT COST SHEET

**REIMBURSEMENT REQUEST FOR FUNDING PERIOD:
NOVEMBER 1, 2010 – OCTOBER 31, 2011.**

(SUBMIT THIS DOCUMENT BETWEEN NOVEMBER 1 - DECEMBER 31, 2011
WITH YOUR INVOICES AND SUPPORTING COST DOCUMENTS.)

Facility Name: _____ Date: _____

Category

Costs Claimed

Sewage Waste Disposal:	
Maintenance/Repairs:	
Supplies:	
Labor (repairs/maintenance):	
Attendant or Boat Personnel:	
Pumpout Log Credit:	
Dock Fees (boats only):	
Miscellaneous:	
Total O&M Costs:	
(Minus Total Receipts)	
Total O&M Costs Claimed:	

I hereby, through my signature below, certify all costs claimed are accurate and associated with the operation and maintenance of the CVAP funded facility.

Certified by Applicant: _____ Date: _____

Check here is claiming credit for Pumpout Boat Support

Supporting documentation must be provided for all costs and expenses claimed above.