Draw Request Form

Project Number: 2012w-1218 Requisition Number: 1

Date Range: From * / / To / /

Construction % Complete: 0.00

Select File to Attach Resolution: * Browse...

Select File to Attach Invoices: * Browse...

Title	Approved Budget	Previously Approved	IJDC District1 Loan - $2,000,000.00 Remaining Balance	Amount Requested	Revised Balance	IJDC District 1 Grant - $1,010,000.00 Remaining Balance	Amount Requested	Revised Balance	IJDC Design Loan - $20,000.00 Remaining Balance	Amount Requested	Revised Balance
A. COST OF PROJECT:	$ 3,030,000.00	$ 0.00	2,000,000.00	0.00	2,000,000.00	1,010,000.00	0.00	1,010,000.00	20,000.00	0.00	20,000.00
Construction	$ 1,980,000.00	$ 0.00	1,000,000.00	0.00	1,000,000.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00
Construction Cost Estimate	$ 400,000.00	$ 0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract 1	$ 980,000.00	$ 0.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00
Contract 2	$ 600,000.00	$ 0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	$ 255,069.75	$ 0.00	235,069.75	0.00	235,069.75	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Design Fees (D)	$ 139,789.00	$ 0.00	119,789.00	0.00	119,789.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Preliminary Design (D)	$ 84,789.00	$ 0.00	64,789.00	0.00	64,789.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Final Design (D)	$ 55,000.00	$ 0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Study and Report	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bidding and Negotiation	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction (C)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Project Representative (C)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering During Construction (C)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation	$ 45,000.00	$ 0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (SS)	$ 70,280.75	$ 0.00	70,280.75	0.00	70,280.75	0.00	0.00	0.00	0.00	0.00	0.00
Geotechnical Engineering (SS)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establish/Demonstrate Design Criteria (SS)	$ 70,280.75	$ 0.00	70,280.75	0.00	70,280.75	0.00	0.00	0.00	0.00	0.00	0.00
Land Surveys and Easement Prep (SS)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redesign Requested or Approved by Client (SS)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Investigations (SS)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Assessment Impact Statement (SS)	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00