

Summary Page

Reimbursement for TIRZ Expenses

Veterans Outreach & Transition Center		Period covered by this invoice: August 2016 - April 2017							
Invoice#:		Phase(s) covered by this invoice: All Phases of Construction to Include Architecture and Engineering.							
Section	A Activity	B Maximum Allowable from Final Finance Plan/Development Agreement	C Invoice Amount	D Prior Requests Approved	E **Balance	Approved This Invoice	Denied this Invoice	Percent Approved	Balance
1	Renovation of VOTC Building	\$ 950,000.00	\$950,000.00		\$ -	\$950,000.00	\$ -	100.00%	\$ -
2			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
3			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
4			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
5			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
6			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
7			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
8			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
9			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
10			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
11			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
12			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
13			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
14			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
15			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
16			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
17			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
18			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
19			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
20			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
21			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
22			\$0.00		\$ -	\$0.00	\$ -	#DIV/0!	\$ -
TOTAL		\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	\$ -	100.00%	\$ -

Financing Cost does not accrue interest.

**The Balance Column is used for tracking purposes only.

All Invoice Payments must be accompanied by a copy of a receipt or cancelled check and must reference the project.

CERTIFICATION:

I certify that to the best of my knowledge and belief the data above and supporting documentation attached are correct and that all outlays were made in accordance with the terms of the Development Agreement, plans, & construction plans; and that payment is due and has not been previously reimbursed.

Signature of Certifying Financial Officer

Mark Martinez Director of Finance

Typed or printed Name and Title

Mark Martinez

Date: 04/24/2017

Signature of Certifying Engineer

Typed or printed Name and Title

Date:

