

## OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT

Draw Request Number:

RIIA Bridge Replacement



	Payment Requested				Balance Remaining	%
	Initial Budget	Current Budget	Previous Paid to Date	0		
<b>Misc. Soft Costs</b>						
Phase I - Soft Costs	85,350.00	85,350.00	85,351.39		85,351.39	(1.39) 100.00%
Administrative & Legal	81,000.00	81,000.00	4,678.22		4,678.22	76,321.78 5.78%
Construction Loan Interest	120,000.00	120,000.00			-	120,000.00 0.00%
Bank Fees	60,424.00	60,424.00	10,000.00		10,000.00	50,424.00 16.55%
Project Manager	150,000.00	150,000.00	36,708.35		36,708.35	113,291.65 24.47%
Land Acquisition	200,000.00	200,000.00	10,000.00		10,000.00	190,000.00 5.00%
Utility Relocation	370,160.00	370,160.00	1,000.00		1,000.00	369,160.00 0.27%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
<b>Engineering/Architectural</b>						
Phase I - Engineering	68,165.00	68,165.00	68,164.76		68,164.76	0.24 100.00%
Engineering - Inspection	729,815.00	729,815.00	368,388.81		368,388.81	361,426.19 50.48%
Permits	50,000.00	50,000.00	30,639.97		30,639.97	19,360.03 61.28%
Testing & Inspection	15,000.00	15,000.00			-	15,000.00 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
<b>Construction w/ sales tax</b>						
Constructions w/ sales tax	4,205,544.00	4,205,544.00			-	4,205,544.00 0.00%
Builder's Risk Insurance	22,000.00	22,000.00			-	22,000.00 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
		-			-	- 0.00%
Contingency	310,500.00	310,500.00			-	310,500.00
Contingency as a Percent of Total	4.80%	4.80%				
<b>Total</b>	<b>6,467,958.00</b>	<b>6,467,958.00</b>	<b>614,931.50</b>	<b>-</b>	<b>614,931.50</b>	<b>5,853,026.50 9.51%</b>

### PROJECT FUNDING BREAKDOWN

Applicant contribution	1,250,000.00	1,250,000.00	614,931.50		614,931.50	635,068.50 49.19%
NW Farm Credit	5,742,400.00	5,742,400.00			-	5,742,400.00 0.00%
Other Funders 2		-			-	- 0.00%
Other Funders 3		-			-	- 0.00%
Other Funders 4		-			-	- 0.00%
Other Funders 5		-			-	- 0.00%
Other Funders 6		-			-	- 0.00%
Other Funders 7		-			-	- 0.00%
Other Funders 8		-			-	- 0.00%
Other Funders 9		-			-	- 0.00%
USDA RD Loan		-			-	- 0.00%
USDA RD Grant		-			-	- 0.00%
<b>Total</b>	<b>6,992,400.00</b>	<b>6,992,400.00</b>	<b>614,931.50</b>	<b>-</b>	<b>614,931.50</b>	<b>6,377,468.50 8.79%</b>

**FUNDS - DIFFERENCE**    524,442.00    524,442.00    -    -    -    524,442.00

Date of Outlay Report    11/3/2009

**APPROVAL AND SIGNATURE SECTION**

Version 3.1 - 06/25/2008

OWNER'S APPROVAL:

OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

DATE

ENGINEER/ARCHITECT APPROVAL:

Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.

DATE

Notes:

USDA RURAL DEVELOPMENT  
CONCURRENCE:

DATE