



Ohio Public Works Commission Public WorksWise

New Disbursement

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Note: Before submitting the disbursement request, you will need to upload associated invoices for all costs submitted, as well as upload the required Project Official Signature Page (formerly page 2 of the paper Disbursement Request form), and Proof of Payment.*

Remaining OPWC Funds: \$ 15,728.00

* Check here if this is the Final Disbursement

NOTE: Requesting the final disbursement will close out the project and return any unused funds to the District balances.

	As Per Agreement	Paid Prior to This Draw	As Part of This Draw	Paid To Date
EXPENDITURES PROGRESS				
Engineering	13,410.00	0.00	<input type="text" value="0.00"/>	0.00
Construction Administration	0.00	0.00	<input type="text" value="0.00"/>	0.00
Right of Way	0.00	0.00	<input type="text" value="0.00"/>	0.00
Construction Costs	93,590.00	91,140.00	<input type="text" value="0.00"/>	91,140.00
Permits, Advertising, Etc	1,260.00	0.00	<input type="text" value="0.00"/>	0.00
Construction Contingencies	9,055.00	3,100.00	<input type="text" value="0.00"/>	3,100.00
Expenditure Total	117,275.00	94,240.00	0.00	94,240.00
FINANCING PROGRESS				
OPWC Funds	80,000.00	64,272.00	0.00	64,272.00
Local Share				
Local In-Kind or Force Account	0.00	0.00	<input type="text" value="0.00"/>	0.00
Local Revenues	37,275.00	29,968.00	<input type="text" value="0.00"/>	29,968.00
Other Public Revenues				
ODOT / FHWA	0.00	0.00	<input type="text" value="0.00"/>	0.00
OCRA / OMDA	0.00	0.00	<input type="text" value="0.00"/>	0.00
Other Public Revenue	0.00	0.00	<input type="text" value="0.00"/>	0.00
Total Local & Public Revenues	37,275.00	29,968.00	0.00	29,968.00
Total Financing	117,275.00	94,240.00	0.00	94,240.00
	As Per Agreement	Paid Prior to This Draw	As Part of This Draw	Paid To Date

INVOICES

Add An Item

Vendor	Invoice Number	Invoice Total	OPWC Amount	Local Amount
Select A Vendor For Each Invoice				
Total All Invoices:		0.00		

Can't Find Your Vendor? [Submit a New One](#)