

TRRC DRAWDOWN SUMMARY
TRRC #1788, Concord Community College Foundation
Increasing Healthcare Training Capacity

*Please contact Emily Van Pelt at the Southern Virginia Office
for the drawdown summary specific to your grant. This is an example only.*

	APPROVED BUDGET	TOTAL REQUESTS	BALANCE	VOUCHER SUBMITTALS / DRAWDOWN OF TRRC GRANT FUNDS			
Budget Categories & Line Items	TRRC			V1	V2	V3	V4
PERSONAL SERVICES	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00
Laboratory Instructor	\$ 85,000						
SUPPLIES & MATERIALS	\$ 10,000.00	\$ 9,989.75	\$ 10.25	\$ 5,186.00	\$ 3,225.00	\$ 1,578.75	\$ -
Long-Lived Supply Purchases	\$ 10,000						
EQUIPMENT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 67,285.00	\$ 7,127.00	\$ 588.00	\$ -
Skills Lab Equipment	\$ 75,000						
TOTAL COSTS	\$ 170,000.00	\$ 169,989.75	\$ 10.25	\$ 93,721.00	\$ 31,602.00	\$ 23,416.75	\$ 21,250.00
	APPROVED MATCH	TOTAL REQUESTS	BALANCE	VOUCHER SUBMITTALS / DRAWDOWN OF MATCH EXPENDITURES			
Match Categories & Line Items	MATCH			V1	V2	V3	V4
PERSONAL SERVICES	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00
Laboratory Instructor	\$ 85,000						
EQUIPMENT	\$ 225,000.00	\$ 229,741.00	\$ (4,741.00)	\$ 127,128.00	\$ 7,127.00	\$ 95,486.00	\$ -
Skills Lab Equipment	\$ 225,000						
TOTAL MATCH	\$ 310,000.00	\$ 314,741.00	\$ (4,741.00)	\$ 148,378.00	\$ 28,377.00	\$ 116,736.00	\$ 21,250.00

TRRC DRAWDOWN SUMMARY

TRRC # 4000, Zion County
Regional Agricultural Processing Center

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	APPROVED BUDGET	TOTAL REQUESTS	BALANCE	VOUCHER SUBMITTALS / DRAWDOWN OF TRRC GRANT FUNDS			
				V1	V2	V3	V4
Budget Categories & Line Items	TRRC						
CONTRACTUAL SERVICES	\$ 16,500.00	\$ 11,500.00	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00	\$ -	\$ -
Marketing and PR for developing brand	\$ 15,000.00			\$ 5,000.00	\$ 5,000.00		
Trademarking services	\$ 1,500.00			\$ 1,500.00			
EQUIPMENT	\$ 22,000.00	\$ 5,000.00	\$ 17,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Commercial vacuum sealer	\$ 17,000.00						
Pallet jack with scale	\$ 5,000.00			\$ 5,000.00			
PLANT & IMPROVEMENTS	\$ 47,000.00	\$ 46,587.00	\$ 413.00	\$ -	\$ 46,587.00	\$ -	\$ -
Roof structure with concrete pad for freezer	\$ 47,000.00				\$ 46,587.00		
TOTAL COSTS	\$ 85,500.00	\$ 63,087.00	\$ 22,413.00	\$ 11,500.00	\$ 51,587.00	\$ -	\$ -
	APPROVED MATCH	TOTAL REQUESTS	BALANCE	VOUCHER SUBMITTALS / REPORTING OF MATCH EXPENDITURES			
				V1	V2	V3	V4
Match Categories & Line Items	Match						
CONTRACTUAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 12,500.00	\$ 7,500.00	\$ -	\$ -
Marketing and PR for developing brand	\$ 15,000.00			\$ 5,000.00	\$ 5,000.00		
USDA label approval/set-up	\$ 5,000.00			\$ 7,500.00	\$ 2,500.00		
EQUIPMENT	\$ 182,000.00	\$ 165,738.00	\$ 16,262.00	\$ 90,596.00	\$ 75,142.00	\$ -	\$ -
Outdoor freezer/cooler and installation	\$ 110,000.00			\$ 90,596.00	\$ 10,156.00		
Refrigerated trailer	\$ 65,000.00				\$ 64,986.00		
Label printer and supplies	\$ 7,000.00						
TOTAL COSTS	\$ 202,000.00	\$ 185,738.00	\$ 16,262.00	\$ 103,096.00	\$ 82,642.00	\$ -	\$ -