

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

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
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			
Match Categories & Line Items	Match			V1	V2	V3	V4
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	\$ -	\$ -