

CEDAC Predevelopment Loan

Requisition Certification Form

Date: _____

Borrower Name: _____

Project Name: _____

<u>Budget Category</u>	Original Project Budget	Budget Changes	Revised Project Budget	Prior Requests	Amt Requested This Invoice Only	Request to Date	Balance Remaining
Development Consultant			\$ -			\$ -	\$ -
Legal			\$ -			\$ -	\$ -
Site Control			\$ -			\$ -	\$ -
Architectural & Engineering			\$ -			\$ -	\$ -
Project Management			\$ -			\$ -	\$ -
Environmental			\$ -			\$ -	\$ -
Lender/ Application Fees			\$ -			\$ -	\$ -
Other:			\$ -			\$ -	\$ -
Other:			\$ -			\$ -	\$ -
Other:			\$ -			\$ -	\$ -
Other:			\$ -			\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I certify on behalf of _____, that the invoices included in this payment request are eligible expenses according to our loan agreement.

I also certify, to the best of my knowledge and belief, that no other funding source has paid for these services and that all previous invoices have been paid to contractors for which reimbursements have been requested from CEDAC.

Authorized Signatory: _____

Date: _____

Please Note: If you have questions about this form, please contact Jaclyn Pacejo at jpacejo@cedac.org.