O'Kelly Memorial Library Project

Payment Request

Date

Request Number

Funding Source (State/City/County)

Amount Requested Today

Description of work complete

Total Project Funding $ 5,700,000.00

Amounts Previously Requested

Grant Total of Requests

New Total Funding Balance

Funding Source	Initial amount	Previously Drawn	Draw Requested Today	Total Drawn	Balance
State Grant	$ 3,000,000.00				
City of Loganville	$ 1,500,000.00				
Walton County	$ 1,200,000.00				
TOTALS	$ 5,700,000.00	0	0	0	0

Copies of vendor's invoices and proof of payment must be attached to this request.

Request Certified by Library System Director
Signature

Date

Form and Attachments Submitted to:
For State: facilities@georgialibraries.org
For City: Danny Roberts, daroberts@loganville-ga.gov
For County: John Ward, john.ward@co.walton.ga.us