

Larry Hogan  
Governor

Boyd K. Rutherford  
Lt Governor



Ellington E. Churchill, Jr.  
Secretary

Nelson E. Reichart  
Deputy Secretary

OFFICE OF THE SECRETARY

## CERTIFICATE OF PROJECT EXPENDITURES MARYLAND COMMUNITY COLLEGES

Date Submitted: \_\_\_\_\_ College: \_\_\_\_\_

MHEC Project No.: \_\_\_\_\_ Project Title: \_\_\_\_\_

Attached BPW: \_\_\_\_\_ Attached MDGS Approval Letter: \_\_\_\_\_

CPE Sequential No. & Phase: \_\_\_\_\_

Name of Payee: \_\_\_\_\_ Federal I.D. No.: \_\_\_\_\_

Address of Payee: \_\_\_\_\_

1. Total cost of contract approved by the Board of Public Works to date \_\_\_\_\_
2. Total Local Share of contract approved by the Board of Public Works to date \_\_\_\_\_
3. Total Local Share Paid to date of approved contract \_\_\_\_\_
4. Overpayment of Local Share (Line 3 minus Line 2) \_\_\_\_\_
5. Total State Share of Contract approved by Board of Public Works \_\_\_\_\_
6. Amount of grant eligible for payment to date \_\_\_\_\_
7. Less amount of prior State payments to date \_\_\_\_\_
8. Amount requested for current payment \_\_\_\_\_

*I further certify that the Local Share as indicated on line 3 above has been paid. I further certify that (design) (construction) has progressed as indicated on the attached (architect's) (contractor's) requisition for (partial) (full) payment.*

Recommend Approval and Certify correctness:

Authorized Signature - Financial Executive:

\_\_\_\_\_  
Chief Facilities Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature - Financial Executive

MDGS Approved for Payment: \_\_\_\_\_

Date: \_\_\_\_\_