

Project Funding Disbursement Schedule

Project Details

Project Name	ABC Infrastructure Upgrade
Project Manager	Jane Smith
Start Date	2024-07-01
End Date	2025-06-30
Total Budget	\$500,000

Funding Disbursement Schedule

Milestone	Scheduled Date	Amount	Disbursement Criteria
Initial Mobilization	2024-07-01	\$100,000	Upon Contract Signing
Phase 1 Completion	2024-10-15	\$120,000	Phase 1 Deliverables Approved
Phase 2 Completion	2025-01-30	\$130,000	Phase 2 Deliverables Approved
Final Review	2025-05-01	\$100,000	Submission of Final Report
Project Closeout	2025-06-30	\$50,000	All Obligations Fulfilled

Important Notes

- Disbursements are subject to verification of completed milestones and submission of required documentation.
- Amendments to the schedule must be approved in writing by both parties.
- Delays in milestone completion may result in postponement of fund release.
- This schedule must be read together with the main project agreement.