

FORM 1-4, 1-5, 1-6
REQUEST FOR FUNDS INSTRUCTIONS

Each Request for Funds Form must be submitted with a Disbursement Summary Form. Requests for Funds and Disbursement Forms may be e-mailed or faxed to your OCR Community/Economic Developer for processing. Do not mail the original to OCR, this must be retained with the local project files.

Any incomplete section or missing information will result in delays of processing the request.
Forms that are recreated, modified or handwritten will be rejected.

SECTION I - CDBG RECIPIENT INFORMATION

Drawdown Number

All requests for funds must be numbered consecutively. The initial request for funds should begin with 1. For the final request, enter the appropriate consecutive number and the word "Final".

Project Number

Enter the OCR assigned CDBG Project Number.

Total Amount Requested

This will be auto-populated and will reflect the amount entered in Section II.

Recipient Name

Enter the name of the Recipient; this must be the County, Town, City or Village that has been awarded the CDBG funds.

Recipient Address

Enter the address of the Recipient; this must be the County, Town, City or Village that has been awarded the CDBG funds.

SECTION II - FINANCIAL INFORMATION

1. Program Activity

Enter the amount budgeted for the Program Activity in Column A, this must be consistent with the OCR approved budget Schedule B of the Grant Agreement.

For each activity that funds have been previously requested, enter the amount in Column B.

For each activity that funds are currently being requested, enter the amount in Column C.

The balance remaining after this draw will auto populate. For each line item, enter the percentage of the total grant for Column A & B.

2. Program Delivery

Select the appropriate Program Delivery, and follow guidance above under **Program Activity**.

3. Administration

If Administration is included on Schedule of the OCR approved budget, complete this section following guidance above under **Program Activity**.

4. Totals

These amounts will auto populate.

5. Balance of CDBG Funds on Hand

Enter the amount of cash on hand from previous CDBG drawdowns. These funds represent the total amount of CDBG funds that have been electronically transferred to the Recipient, but have not been disbursed (withdrawn) from the account. If the Recipient has a **Balance of CDBG Funds on Hand**, contact the assigned CD/ED before submitting the Request for Funds to OCR. These funds must be used prior to requesting additional funds from OCR or subtracted from the amount of funds requested in this request for funds. The amount should be reflected as a negative amount on the Disbursement Summary Page and should be deducted from the total amount being requested.

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Amount Requested and Not Received

Enter the amount of CDBG funds requested from the OCR and not yet received.

6. Amount Requested and Received

This amount will auto populate.

SECTION III - LOCAL APPROVAL

Complete as directed. Signatures must match exactly as shown on the Authorized Signature Form 1-1.

SECTION IV - OFFICE OF COMMUNITY RENEWAL APPROVAL

This section is for OCR use only.

DISBURSEMENT SUMMARY

The Recipient, CDBG Project # and Drawdown Number will auto populate based on information entered on the Request for Funds page.

Activity Number

Enter the activity number as identified on Schedule B of the OCR Grant Agreement.

Expenditure Description

Enter a brief description of the expenditure, for example, Housing Rehabilitation (SU), or Water Line Construction, or Machinery & Equipment.

Vendor Name

Enter the name of the vendor that is requesting payment, for example ABC Construction Services.

- If the Recipient is working with a Subrecipient, the Subrecipient must be identified as the Vendor.
- If the Recipient has prepaid eligible CDBG expenses and costs and is requesting reimbursement, the Recipient must be identified as the Vendor.
- Payments to all vendors with CDBG funds identified on the Disbursement Summary must match exactly to actual disbursements out of the CDBG account.

Date Paid or Payable

Enter the payment date or the date payable for the expenditure.

Check/Invoice/Purchase Order

Enter the check number, invoice number or purchase order number or a reference number that can identify and directly link the expenditure to an invoice or bill.

CDBG Funds Expended

Enter the amount of CDBG funds requested for the expenditure.

Disbursement Summary

- Enter the activity number as identified above.
- Enter the total amount of CDBG funds requested by Activity.
- For Program Delivery expenditures, enter the amount on Total Requested and Program Delivery

Disbursement Total

These amounts will auto populate.

OCR Use Only/IDIS Activity

Leave Blank

Prepared By

Enter the name, phone number, e-mail address and date of the person completing this form.