

| | | | |
|--|------------------------------------|--------------|--------------------|
| WATER SECTOR PROGRAM-PHASE 2 (WSP-P2) REQUEST FOR PAYMENT (RFP) | | | |
| A. Name, Address, and Telephone Number of Grantee | | | B. Date of Request |
| | | | |
| C. Subrecipient Number | D. P.O. Number | E. Vendor ID | F. Request # |
| | | | |
| G. Actual Delivery Date (A.D.D.) - The most recent date of delivery of services for each State fiscal year. | | A.D.D. FY 1: | |
| | | A.D.D. FY 2: | |
| H. Status of Matching Funds | | | Amount |
| 1. Amount of match funds to be committed to the project | | | |
| 2. Amount of match funds expended and documentation previously submitted to OCD-LGA | | | |
| 3. Amount of match funds remaining to be expended and documented by OCD-LGA | | | |
| 4. Amount of match funds expended since previous submission (Attach documentation) | | | |
| 5. Remaining matching fund to be spent (Subtract Line 4 from Line 3) | | | |
| I. Status of WSP P2 Funds | | | Amount |
| 1.WSP P2 Grant Amount | | | |
| 2.WSP P2 Funds Received to Date | | | |
| 3. Subtotal (Subtract Line B from Line A) | | | |
| J. Amount of Work Completed for this Request | A.D.D. FY 1 | A.D.D. FY 2: | Amount |
| 1. Public Works, Facilities, Site Improvements | | | |
| a. Sewer | | | |
| b. Water | | | |
| 2. Professional Services | | | |
| a. Engineering Fees | | | |
| b. Administrative Fees | | | |
| 3. Acquisition | | | |
| 4. Other | | | |
| 5. Total | | | |
| K. Certification | | | |
| I certify that this Request for Payment has been drawn in accordance with the terms and conditions of the agreement for the grant and that the amount for which drawn is proper for payment to the drawer at the drawer's bank. I also certify that the data reported above is correct and that the amount of the Request for Payment is not in excess of current needs. Approved and detailed invoices that equal or exceed the amount are attached. | | | |
| 1. Date | Signature | Title | |
| | | | |
| L. Approval (State Use Only) | | | |
| Amount of WSP P2 funds approved for this request | Total | WSP P2 Funds | Matching Funds |
| 1. Public Works, Facilities, Site Improvements | | | |
| a. Sewer | | | |
| b. Water | | | |
| 2. Professional Services | | | |
| a. Engineering Fees | | | |
| b. Administrative Fees | | | |
| 3. Acquisition | | | |
| 4. Other | | | |
| 5. Total | | | |
| Expenditure of of match funds verified | | Amount | |
| 6. Amount of match fund expenditures documented previously | | | |
| 7. Amount of match fund expenditures documented with this request | | | |
| 8. Total amount of match fund expenditures documented to date | | | |
| 9. Reviewed by Signature and Date | 10. Approved by Signature and Date | | |
| PAYMENTS CAN BE VERIFIED ONLINE AT: https://www.cfprd.doa.louisiana.gov/vendsearch/index2.cfm | | | |