



Sources and Uses of Funds

Recipient: _____ Contract Number: _____ Modification Number: _____

Sources of Project Funds		
Type of Funds	Amount	Source
1. CDBG Subgrant	\$	State of Florida - DEO
2.	\$	
3.	\$	
4.	\$	
5.	\$	
Total of all Funds	\$	

Uses of Project Funds							
Activity Number	Activity Name	Sources of Project Funds					Totals
		(1) CDBG	(2)	(3)	(4)	(5)	
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total Project Cost	\$	\$	\$	\$	\$	\$

Sources and Uses of Funds

This form must be completed when a modification alters the amount, source, or use of local project funds for existing activities **or** when new activities will be funded from new funding sources.

Sources of Project Funds:

- **Type of Funds** – Include such grants, loans, donations and local government general revenue.
- **Amount** – Dollar amount of contribution.
- **Source** – Source of funds; i.e., Florida Department of Environmental Protection, Florida Department of Transportation, U.S. Department of Agriculture, water management district, Recipient's general fund (or a specific fund, such as utility enterprise fund), participating party.

Uses of Project Funds:

- **Activity Number** – Activity number reflected on Attachment A of the Subgrant Agreement.
- **Activity Name** – Activity name reflected on Attachment A of the Subgrant Agreement.
- **CDBG** – Current CDBG budget from Attachment A of the Subgrant Agreement.
- **Columns 2-5:** Use of funds by activity for each of the numbered sources reflected on the top of the form.