



## Replacement/Operating Reserve Withdrawal Request City of Seattle Affordable Housing Programs

If a project's loan agreement requires approval for withdrawal for either/both Replacement Reserve and/or Operating Reserve complete this form and provide requested documentation. To confirm if a request is required see Section 6.4.A and 6.4.B of the loan agreement for the project.

<b>Project Name</b>	<b>Project Address</b>
<b>Ownership Representative</b>	<b>Title</b>
<b>Phone</b>	<b>Email</b>

**Replacement Withdrawal**                      **Amount Requested:** \_\_\_\_\_

**Operating Withdrawal**                      **Amount Requested:** \_\_\_\_\_

**Invoices, bids/estimates attached:**

**Current CNA attached:** (if not submitted with Annual Report)

**Reserve balance after withdrawal:** \_\_\_\_\_

**Description of use (required):**

**Seattle Office of Housing Staff Use Only:**

**Approved**     **Denied**

Asset Manager: \_\_\_\_\_