
PROJECT COSTS

Administration	\$ _____
Legal	\$ _____
Preliminary Studies/Reports	\$ _____
Engineering Design	\$ _____
Inspection/Surveying/Construction Management	\$ _____
Construction	\$ _____
Equipment	\$ _____
Contingencies	\$ _____
Other _____	\$ _____
Ineligible Costs (Loan Funded Only)	\$ _____
Total Project Costs	\$ _____

ESTIMATED PROJECT SCHEDULE

	<u>Estimated Date</u>
Loan Agreement Signed	_____
Preliminary Engineering Report	_____
Design Engineering	_____
Preparation of Bid Documents	_____
Award of Construction Contract	_____
Construction Initiation	_____
Construction Completion	_____
Initiation of Operation	_____
Anticipated First Payment Request	_____

OTHER FUNDING

What funds, if any, other than Alaska Drinking Water Fund monies are committed for this project?

Federal Funds from: _____ Amount: \$ _____

Other State Funds from: _____ Amount: \$ _____

Other Local Funds From: _____ Amount: \$ _____

Other (Identify Source): _____ Amount: \$ _____

Other (Identify Source): _____ Amount: \$ _____

A separate account will be established within the municipality's accounting system through which financial assistance received from the Alaska Drinking Water Fund will be administered.

I certify the above information is current and correct.

Name

Title

Signature

Date

CHECKLIST

DOCUMENTS TO BE SUBMITTED AS PART OF THIS APPLICATION:

- ADWF Financial Information Form
- Preaward Compliance Review Report (EPA Form 4700-4)
- Capacity Development Worksheet
- Facility Plan
- Environmental Review Documentation
- Green Project Assessment Form (if applicable)
- Force Account Approval Forms and Equipment Rates, if applicable
- Financial Capacity Assessment Documentation (applicable if not done within last 2 years)
 - > Last two audited financial statements
 - > Most current rate study
 - > Capital Budget
 - > Annual Budget for current year
 - > Capital Improvement Plan
- Certification from your City Attorney stating that the Municipality has sufficient legal authority to incur the debt for an Alaska Drinking Water Fund loan

AND EITHER:

- A resolution from your city council authorizing this loan application and designating an official authorized to accept and manage an Alaska Drinking Water Fund Loan; or
- A resolution from your city council authorizing this loan application and specifying that an additional resolution will be issued to authorize the acceptance of a loan offer from the Alaska Drinking Water Fund.

Submit Completed Application to:

Alaska Department of Environmental Conservation
Municipal Grants & Loans
410 Willoughby Avenue, Suite 303
Juneau, Alaska 99801-1795
