



## SRF Construction Loan Application

Applicant Information			
<b>Applicant:</b>			
<b>Tax ID Number:</b>			
<b>Contact Person and Title:</b>			
<b>Street Address:</b>		<b>State:</b>	
<b>City:</b>		<b>Zip Code:</b>	
<b>Telephone Number:</b>		<b>County:</b>	
<b>E-Mail:</b>			

Project Information
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Clean Water SRF      **NPDES Number:**

Drinking Water SRF      **PWSID Number:**

<b>Please write a brief description of the proposed project:</b>

**Have construction contracts been awarded?**       Yes     No

**If Yes, provide the actual contract dates. If No, provide the expected dates:**

<b>Construction Start Date:</b>	
<b>Substantial Completion Date:</b>	
<b>Final Completion Date:</b>	

Funding Information
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**Does this project have CDBG?**     Yes     No

**If yes, who is grant administrator?**

**Are you interested in an extended term loan (up to 30 years)?**       Yes     No

**If yes, has the extended term worksheet been submitted to DNR?**       Yes     No

**Date submitted or expected date of submission:**

**Type of debt requested (check one):**       Revenue     G.O     Combination



PARTNERSHIP WITH THE IOWA FINANCE AUTHORITY AND THE IOWA DEPARTMENT OF NATURAL RESOURCES

**Project Cost Breakdown**

Administrative, Financial & Legal expenses	\$
Planning & Design expenses	\$
Engineering construction expenses	\$
Construction	\$
Equipment	\$
Other-	\$
Other-	\$
Other-	\$
Other-	\$
Contingency	\$
<b>Total Project Cost</b>	\$
<b>Minus</b> Funds from other sources	\$
SRF Loan Subtotal	\$
1/2% loan origination fee (.005 x SRF amount)	\$
<b>Total SRF Loan (round to nearest \$1,000)</b>	\$

Sources of Funds

<b>Total SRF Loan</b> (from above)	\$
Federal grant or loan- Specify-	\$
Applicant's share	\$
Other- Specify -	\$
<b>Total Source of Funds</b>	\$

The application must include the following documentation with the completed application.

A pro-forma prepared by a registered Municipal Advisor showing detail of the revenues, expenses, outstanding debt and debt coverage ratios for the system. At a minimum, the pro-forma should show financial information based on actuals for the past two-years, the current year and projections for the next two years.

The undersigned is duly authorized to request this loan on behalf of the Borrower. The Borrower declares under penalty of law that all facts given, and information attached are true and correct. The Borrower authorizes IFA to verify all information.

Authorized Signature \_\_\_\_\_ Date

Typed Name and Title \_\_\_\_\_

Submit Completed Application and Pro-Forma to SRF Program Staff at:  
[waterquality@iowafinance.com](mailto:waterquality@iowafinance.com)  
 515 452-0400