

CLEAN WATER SRF PROJECT FINANCING INFORMATION

Proposed Project Costs

a.	Collection System cost	\$ _____
b.	Treatment System cost	\$ _____
c.	Non-Point Source (NPS) cost	\$ _____
d.	Subtotal Construction Cost	\$ _____
e.	Contingencies (should not exceed 10% of construction cost)	\$ _____
f.	Non-construction cost e.g., engineering, legal, and financial services related to the project, land costs, start-up costs, and construction inspection	\$ _____
g.	Total Project Cost (lines d+e+f)	\$ _____

Ineligible costs (see below) **\$ _____**

Proposed Funding Information

a.	Requested SRF Financing	\$ _____
b.	Co-Source: _____	\$ _____
c.	Co-Source: _____	\$ _____
d.	Co-Source: _____	\$ _____
e.	Total Funding Sources	\$ _____

CALCULATIONS FOR INELIGIBLE COSTS

The following are not eligible for Clean Water SRF reimbursements:

1.	Materials & work done on private property	\$ _____
2.	Grant applications and income surveys completed for other agencies	\$ _____
3.	Project components with the primary intent of promoting economic development and growth	\$ _____
4.	Land Cost (unless for sludge application), <i>note that professional fees associated with acquiring land are eligible</i>	\$ _____
5.	Expenses incurred as a part of forming RWDs, CDs, etc., or changing boundaries, or other non-SRF District activities	\$ _____
6.	Costs for preparing permits and other tasks unrelated to the SRF project	\$ _____
7.	Cleaning of equipment/tanks or other routine operation and maintenance activities, <i>note cleaning is eligible if required for proposed construction activities to occur</i>	\$ _____
8.	Total Ineligible Costs	\$ _____