

New Water System Business Plan Checklist

Please include this checklist with your business plan.

Information Included:	Yes	No	Page Number
Facilities Plan			
Description of water system	<input type="checkbox"/>	<input type="checkbox"/>	
Area to be served	<input type="checkbox"/>	<input type="checkbox"/>	
Provisions for extending water supply	<input type="checkbox"/>	<input type="checkbox"/>	
Population and land use projections	<input type="checkbox"/>	<input type="checkbox"/>	
Forecast of water usage	<input type="checkbox"/>	<input type="checkbox"/>	
Assessment of drinking water compliance	<input type="checkbox"/>	<input type="checkbox"/>	
Alternate plans discussion	<input type="checkbox"/>	<input type="checkbox"/>	
Engineering description	<input type="checkbox"/>	<input type="checkbox"/>	
Management Plan			
Ownership authority	<input type="checkbox"/>	<input type="checkbox"/>	
Evidence of ownership	<input type="checkbox"/>	<input type="checkbox"/>	
Administrative and management organizational charts	<input type="checkbox"/>	<input type="checkbox"/>	
Credentials	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Plan			
Cash flow	<input type="checkbox"/>	<input type="checkbox"/>	
Income and debt	<input type="checkbox"/>	<input type="checkbox"/>	
Operation and maintenance costs	<input type="checkbox"/>	<input type="checkbox"/>	
Construction costs	<input type="checkbox"/>	<input type="checkbox"/>	
Reserve(s) created	<input type="checkbox"/>	<input type="checkbox"/>	
Five year projections	<input type="checkbox"/>	<input type="checkbox"/>	

Plans and Specifications – Estimated Submittal Date: _____