

## 7.2 Small Water Facilities Funding Application

## Small Water Facilities Funding Application

(Total Project Cost Not To Exceed \$250,000  
and

Non-State Revolving Fund Loan Programs to be Utilized)

### Consolidated Water Facilities Construction Program (CWFCP) CW SRF Water Quality Grants (WQ Grant)

Applicant	<b>Proposed Funding Package</b>
Address	CWFCP / WQ Grant _____
	Other _____
	Other _____
	Other _____
Subapplicant	Other _____
<b>TOTAL</b> _____	

Project Title: \_\_\_\_\_

Description: \_\_\_\_\_

The Applicant Certifies That:

I declare and affirm under the penalties of perjury that this application has been examined by me and, to the best of my knowledge and belief, is in all things true and correct.

\_\_\_\_\_  
Name & Title of Authorized Signatory (Typed)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Professional Contacts:**

**Application Prepared By:** \_\_\_\_\_

Contact Person: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Email address: \_\_\_\_\_

**Consulting Engineering Firm:** \_\_\_\_\_

Contact Person: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Email address: \_\_\_\_\_

**Legal Counsel's Firm:** \_\_\_\_\_

Legal Counsel: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Email address: \_\_\_\_\_

Comments:

# BUDGET SHEET

Cost Classification	A CWFCP / WQ Grant	B	C	D	E	Total Funds
1. Administrative Expenses						
A. Personal Services						
B. Travel						
C. Legal including Bond Counsel						
D. Other						
2. Land, Structure, Right-of-Way						
3. Engineering						
A. Bidding and Design Fees						
B. Project Inspection Fees						
C. Other						
4. Construction and Project Improvement						
5. Equipment						
6. Contractual Services						
7. Other						
8. Other						
9. Subtotal (Lines 1-8)						
10. Contingencies						
11. Total (Lines 9 and 10)						
12. Total %						

Columns A - E: Identify each funding source and enter the amounts budgeted by cost category.

## Method of Financing

	Secured Funds	Unsecured Funds (Date Anticipated)
Local Cash (Identify Source)		
Other (Explain)		
Other (Explain)		
Other (Explain)		
Other (Explain)		
Other (Explain)		
<b>TOTAL</b>		

## Funds to be Borrowed

	Amount	Rate	Term	Annual debt service	Security pledged toward repayment
Consolidated Loan <i>(base debt service on semi-annual payments)</i>					
Rural Development					
Bank					
Other (Please Describe)					
Other (Please Describe)					

**7.2.1 General Information**

The month and day your fiscal year begins: \_\_\_\_\_

POPULATION SERVED

Current \_\_\_\_\_ 2000 \_\_\_\_\_ 1990 \_\_\_\_\_

(If applying for watershed/lake restoration project, proceed to “Program Narrative Statement” section 7.2.5.)

**7.2.2 General Utility Information**

Current Utility Debt

Year					
Purpose					
Security Pledged					
Amount					
Maturity Date (mo/yr)					
Debt Holder					
Debt Coverage Requirement					
Avg. Annual Required Payment					
Outstanding Balance					

Comments:

### 7.2.3 Drinking Water Utility Information

#### Drinking Water Utility Cash Flow

Fiscal Year	Prior Year	Prior Year	Current Year	Future Year #
<b>OPERATING CASH FLOW</b>				
Water Sales				
Surcharge Fee				
Other (Explain) _____				
_____				
<b>OPERATING PAYMENTS</b>				
Personal Services				
Chemical, Material & Supplies				
Electric & Other Utilities				
Other (Explain) _____				
_____				
<b>NET CASH FROM OPERATIONS</b>				
<b>NONOPERATING CASH FLOW</b>				
Interest Income				
Other Revenue (Explain) _____				
_____				
Transfers In (Explain) _____				
_____				
Fixed Asset Sale (Explain) _____				
_____				
Transfers Out (Explain) _____				
_____				
Fixed Asset Purchases (Explain) _____				
_____				
Debt Payment (Principal Only)				
Debt Payment (Interest Only)				
Other Expenses (Explain) _____				
_____				
<b>NET CASH FROM NONOPERATING</b>				
<b>Net Increase (Decrease) in Cash</b>				
Beginning Cash Balance				
Ending Cash Balance				
<b>RESTRICTED BALANCE</b>				
<b>UNRESTRICTED BALANCE</b>				

# Future Year: First full year after project completion.

Restricted Funds Breakdown:

<u>Amount</u>	<u>Anticipated Expense</u>	<u>Method Used to Encumber</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Water Fees:

**Attach current and proposed rate ordinances or resolutions and rate schedules.**

Municipal or Sanitary District - monthly rates at 5,000 gallons (670 cubic feet)

Other Community Water System - monthly rates at 7,000 gallons (935 cubic feet)

Check one:  Incorporated Municipality or Sanitary District  
**or**  
 Other Community Water System

Monthly:	<u>Current Rate</u>	<u>Proposed Rate</u>	<u># of Accounts</u>	<u>Average use gallons/cubic feet</u>
Domestic	_____	_____	_____	_____
Business	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____

Are fees based on usage or flat rate? \_\_\_\_\_

When is proposed fee scheduled to take effect? \_\_\_\_\_

When did the current fee take effect? \_\_\_\_\_

What was the fee prior to the current rate? \_\_\_\_\_

**Attach current and proposed rate ordinances or resolutions and rate schedules.**

## 7.2.4 Wastewater Utility Information

### Wastewater Utility Cash Flow

	Prior Year	Prior Year	Current Year	Future Year #
Fiscal Year				
<b>OPERATING CASH FLOW</b>				
Wastewater Fee				
Surcharge Fee				
Other (Explain) _____				
_____				
<b>OPERATING PAYMENTS</b>				
Personal Services				
Chemical, Material & Supplies				
Electric & Other Utilities				
Other (Explain) _____				
_____				
<b>NET CASH FROM OPERATIONS</b>				
<b>NONOPERATING CASH FLOW</b>				
Interest Income				
Other Revenue (Explain) _____				
_____				
Transfers In (Explain) _____				
_____				
Fixed Asset Sale (Explain) _____				
_____				
Transfers Out (Explain) _____				
_____				
Fixed Asset Purchases (Explain) _____				
_____				
Debt Payment (Principal Only)				
Debt Payment (Interest Only)				
Other Expenses (Explain) _____				
_____				
<b>NET CASH FROM NONOPERATING</b>				
Net Increase (Decrease) in Cash				
Beginning Cash Balance				
Ending Cash Balance				
<b>RESTRICTED BALANCE</b>				
<b>UNRESTRICTED BALANCE</b>				

# Future Year: First full year after project completion.



### Storm Sewer Projects:

Does sponsor have a separate storm water fee? Yes  No

If yes, attach the current and proposed rate ordinances or resolutions and rate schedules. Identify below the rate charged and explain how fee is calculated.

### **7.2.5 Program Narrative Statement**

The program narrative statement should be brief and describe the need, objectives, method of accomplishment, geographical location of the project, and benefits expected from the assistance.

### **7.2.6 Engineering Design and Cost Estimates**

Preliminary engineering, architectural design, or project implementation plan(s) and itemized cost estimates must be completed and submitted to the Department of Environment and Natural Resources with the application.

