

DRINKING WATER STATE REVOLVING FUND

ATTACHMENT I: SCOPE OF WORK

LOAN NUMBER _____

(Loan Recipient)

(Project Title)

1. Provide a clear description of the project to be financed in part by a Drinking Water State Revolving Fund loan. (Attach additional sheets if necessary):

2. The term of this loan will be based on an engineer's certification of the expected useful life of the improvements, as stated below, or 20 years, whichever is less. If the recipient prefers the term of its loan to be less than either 20 years or the useful life of the improvements, the preferred loan term should be indicated: _____ years.

3. I, _____, licensed engineer, certify that the average expected useful life for the improvements described above is _____ years.

Signed: _____

Date: _____

Telephone: _____

Scope of Work, DWSRF Loan Agreement Number _____

Page Two

Estimated Project Costs:

Preliminary Engineering	\$ _____
Design Engineering	\$ _____
Bid Document Preparation	\$ _____
Land/Right-Of-Way Acquisition	\$ _____
Sales or Use Taxes	\$ _____
Other Fees	\$ _____
Construction Inspection	\$ _____
Start-up Costs	\$ _____
Relocation Costs	\$ _____
Financing Costs	\$ _____
Audit Costs	\$ _____
Construction	\$ _____
Contingency (_____%)	\$ _____
Other (Specify)	\$ _____
Other (Specify)	\$ _____
TOTAL ESTIMATED PROJECT COSTS	\$ _____

Anticipated Funding Sources:

A. Federal Grants	\$ _____
State Grants	\$ _____
B. Locally Generated Revenue	
Capital Reserves	\$ _____
Water Rates	_____
Assessments (LID, RID, ULID)	\$ _____
Special Levies	\$ _____
Federal Loan(s) from: (identify all)	_____
_____	\$ _____
_____	\$ _____
State Loan(s) from: (identify all)	_____
_____	\$ _____
_____	\$ _____
Other: (identify sources)	_____
_____	\$ _____
_____	\$ _____
TOTAL ANTICIPATED FUNDING SOURCES	\$ _____

DWSRF Loan

C. DWSRF CONSTRUCTION LOAN (for project costs)	\$ _____
DWSRF LOAN FEE (1% of construction loan)	\$ _____
TOTAL DWSRF LOAN	\$ _____