

## DRINKING WATER SRF PROJECT FINANCING INFORMATION

### Proposed Project Costs

- |           |   |                 |
|-----------|---|-----------------|
| a.        | Water Supply/Wells cost   | \$ _____        |
| b.        | Treatment System cost   | \$ _____        |
| c.        | Water Storage cost  | \$ _____        |
| d.        | Transmission/Distribution System cost   | \$ _____        |
| e.        | Lead Service Line Replacement cost  | \$ _____        |
| <b>f.</b> | <b>Subtotal Construction Cost</b>   | <b>\$ _____</b> |
| g.        | Contingencies<br>(should not exceed 10% of construction cost)   | \$ _____        |
| h.        | Non-construction cost<br>e.g., engineering, legal, and financial services<br>related to the project, land costs, start-up costs,<br>and construction inspection | \$ _____        |
| <b>i.</b> | <b>Total Project Cost (lines f+g+h)</b>   | <b>\$ _____</b> |

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

### Proposed Funding Information

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

### CALCULATIONS FOR INELIGIBLE COSTS

**The following are not eligible for Drinking Water SRF reimbursements:**

- |           |   |                 |
|-----------|---|-----------------|
| 1.        | Materials & work done on private property(excluding service lines)  | \$ _____        |
| 2.        | Grant applications and income surveys completed<br>for other agencies   | \$ _____        |
| 3.        | Project components with the primary intent of promoting<br>economic development and growth  | \$ _____        |
| 4.        | Project components with the sole purpose of providing<br>fire protection<br>Expenses incurred as a part of forming RWDs, CDs, etc.,<br>or changing boundaries, or other non-SRF District activities | \$ _____        |
| 5.        | Costs for preparing Wellhead Protection Plans and other tasks<br>unrelated to the SRF project   | \$ _____        |
| 6.        | Cleaning of equipment or other routine operation and<br>maintenance activities.   | \$ _____        |
| <b>7.</b> | <b>Total Ineligible Costs</b>   | <b>\$ _____</b> |