

SRF Technical Group Responsibilities

*Submission must be received by 4/1 to be ranked on the upcoming SFY PPL

Project is scored and placed on the Project Priority List (PPL)*

PER is reviewed for SRF eligibility and NEPA compliance, and comment letter(s) issued

PER Approval Letter Issued

SRF reviews documents for consistency with approved project and compliance with SRF requirements

Professional Services Agreement Approval Letter Issued

Contract Award Approval Letter Issued

Responsibilities of the Loan Applicant and its Professionals

Submit SRF Application, PER, and AMP Certification to PERSubmittal@ifa.in.gov

Respond to Comment Letter(s)

Respond to Funding Offer

Commit to closing schedule and coordinate with engineer on design and bidding schedule

Obtain IDEM Construction Permit/Notification

Submit Front-End Documentation Certification to SRF at PostBids@ifa.in.gov

Acquire all land rights for SRF-funded project

Submit Engineering Agreements to SRF at ProfAgreements@ifa.in.gov

Bid Opening and Post-Bid Submittal to SRF at PostBids@ifa.in.gov

Pass necessary rate increases and bond ordinances, obtain co-funding as applicable

Submit Financial Due Diligence and closing disbursements

SRF Financial Group Responsibilities

Project ranking and initial funding options reviewed and communicated

Loan closing tentatively scheduled for mutually selected SFY Quarter

Provide Pre-Closing Deliverable Schedule

Formally Calendar Loan Closing

Review documents for consistency with approved project and compliance with SRF requirements

Complete Pre-Closing and Closing for Financial Package

SRF Responsibilities

Responsibilities of the Loan Applicant and its Professionals

Complete Pre-Closing and Closing for Financial Package

