

FY 2009 Water Quality Financial Assistance

Standard Refinance Form

1. What was the overall water quality problem, how was the problem solved or addressed by the project, and is the project currently meeting its discharge permit requirement(s)?

Describe:

2. Was a "facilities plan," as defined on *FY 2009 Funding Guidelines, Volume 1*, prepared by the applicant and approved by Ecology?

Yes No

If no, **STOP HERE**; your project is not eligible to compete for funding. Do not submit this application form.

If yes, please provide the following dates: Facilities plan approval: _____
Approval of plans and specifications: _____

Attach a copy of the facilities plan, the plans and specification approval letters from Ecology, and the Declaration of Construction of Water Pollution Control Facilities.

3. Was the project in compliance with National Environmental Policy Act (NEPA) or the SRF State Environmental Review Process (SERP)?

Yes No If yes, enter the date of NEPA or SERP Approval: _____

If no, **STOP HERE**; your project is not eligible to compete for funding. Do not submit this application form.

4. If the project was financed with a bond(s), will the bonds be callable by October 31, 2007? Yes No

If no, will the bond(s) be callable by April 1, 2008? Yes No

If yes, enter the call date of the bond(s): _____

If no, **STOP HERE**; your project is not eligible to compete for funding. Do not submit this application form.

5. Will the loan be used to advance refund the prior debt?

Yes No

If yes, **STOP HERE**; your project is not eligible to compete for funding. Do not submit this application form.

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6. How was the project financed?

Check one or more boxes

- General obligation bond
- Revenue bond
- Bank
- Public works trust fund
- US Department of Agriculture/Rule Development
- Inter-local fund transfer
- Other (specify) _____

7. Provide the following financing information.

- Amount borrowed: \$ _____
- Interest rate: ____%
- Term in years: ____
- Loan principal left to be repaid: \$ _____ as of _____ (date)
- Date of final repayment: _____

8. Provide the following annual wastewater treatment costs and residential information.

1. Estimated annual operation, maintenance, and equipment replacement costs:

- Labor \$ _____
- Utilities \$ _____
- Materials and supplies \$ _____
- Outside services \$ _____
- Miscellaneous expenses \$ _____
- Equipment replacement (e.g., pumps, vehicles) \$ _____
- Other (specify) \$ _____

2. Annual debt service on loan to be refinanced: \$ _____

3. Annual debt service on any other wastewater treatment plant loan(s): \$ _____

4. Non-residential share of total annual wastewater treatment plant costs: \$ _____

5. Number of residential households: _____

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Use as much space as you need to provide the requested explanation or documentation. Space provided is expandable on the electronic version of the application, or you may attach additional sheets as needed.

- Question 1:** Although a 50-word summary was provided in Part 1, please provide a detailed project summary. Be clear and concise as you summarize the problem. Designated use impairments are a result of the problem and not the problem itself.
- Problems might include inadequately-treated sewage, infiltration and inflow to sewers, etc.
- Question 2:** Attach a copy of the approval letter for the facilities plan. Refinance projects must meet facility plan prerequisites to be eligible to compete for funding.
- Question 3:** Attach a copy of the NEPA or SERP approval letter. Refinance projects must meet NEPA or SERP prerequisites to compete for funding. In addition, attach a copy of the Declaration of Construction of Water Pollution Control Facilities.
- Question 4:** Your refinance project must meet bond prerequisites to compete for funding.
- Question 5:** Your refinance project must meet prior debt prerequisites to compete for funding.
- Question 6:** Self explanatory.
- Question 7:** Enter the date associated with the loan principal left to be repaid. Do not include interest.
- Question 8:** Do not include depreciation on equipment or buildings.