



Florida Department of Environmental Protection WATER STORAGE FACILITY LOAN PROGRAM REQUEST FOR FUNDING

Division of Water Restoration Assistance
Douglas Building, 3900 Commonwealth Blvd, Tallahassee, Florida 32399-3000

The information contained in this Request for Funding (RFF) application is used to determine project eligibility and loan amount requested. Please note that costs incurred before the loan execution are not eligible for reimbursement. The loan service fee, based on a percentage of the loan amount, will be determined in accordance with 62-554.400(1)(d), F.A.C.

Please Note: This application must be completed in its entirety before it can be processed to determine eligibility.

1. Applicant's Name and Address.

Project Sponsor: _____ Contact Person: _____ Title: _____

(street address)

(city) _____ (county) _____ (zip code)

(telephone) _____ (ext.) _____ (e-mail)

Contact Person Address (if different): _____
(street address) _____ (city) _____ (state) (zip code)

2. Name and Address of Applicant's Consultant (if any).

Firm: _____ Contact Person: _____ Title: _____

(street address)

(city) _____ (zip code)

(telephone) _____ (ext.) _____ (e-mail)

3. a) Type of Activities Requested in this Application (select all that apply).

<input type="checkbox"/> Planning	<input type="checkbox"/> Design	<input type="checkbox"/> Construction/Upgrades	<input type="checkbox"/> Refinancing
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Select Type of Project: Design/Bid/Build Design/Build (D/B) Construction Manager at Risk (CMAR)

b) Sponsor Type

Publicly-owned Private (Non-profit) Private (For-profit)

PWS ID(s):
Total Pop. Served:

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4. Estimated Project Cost. Complete a. through j. below, including loan amount requested.

(Indicate \$0 if activity is not applicable)

<u>Project Activity</u>	<u>Cost</u>
a. Planning.	_____
b. Design (not applicable if a D/B project).	_____
c. Technical services for planning and design.	_____
d. Administration before bid opening (only include if not part of procurement in 'f' below).	_____
e. Necessary land.	_____
f. Constr., equip., material, demo. & related procurement (include design if D/B project).	_____
g. Administration during construction and after bid opening.	_____
h. Construction contingency (10% of 'f', only applicable for Design/Bid/Build projects).	_____
i. Technical services during construction and after bid opening.	_____
j. Total project costs (sum of a. through i.).	_____
<i>Loan amount requested by the sponsor in this RFF (up to 75% of total project costs).</i>	_____

List all other funding sources for this project: _____

5. Project Schedule. Complete a. through d. below.

<u>Project Activity</u>	<u>(M/D/YY)</u>
a. Submit permit documents.	_____
b. Submit design/bid documents or RFQ/RFP for CMAR & D/B projects.	_____
c. Start construction.	_____
d. Complete construction.	_____

6. Project Information. Provide/attach the following information.

- Project description, including location with lat/long (degrees) as well as a brief discussion of the project's financial feasibility, permitability and implementability, including any environmental impacts.
- Public participation process.
- Applicable approved/adopted water supply plan.
- Map of project area.

7. Certification by an Authorized Representative. I certify that this form and attachments have been completed by me or at my direction and that the information presented herein is, to the best of my knowledge, accurate and true.

(signature)	(date)	(e-mail)
(print name)	(print title)	

Email the completed RFF form with attachments to SRF_Reporting@dep.state.fl.us.