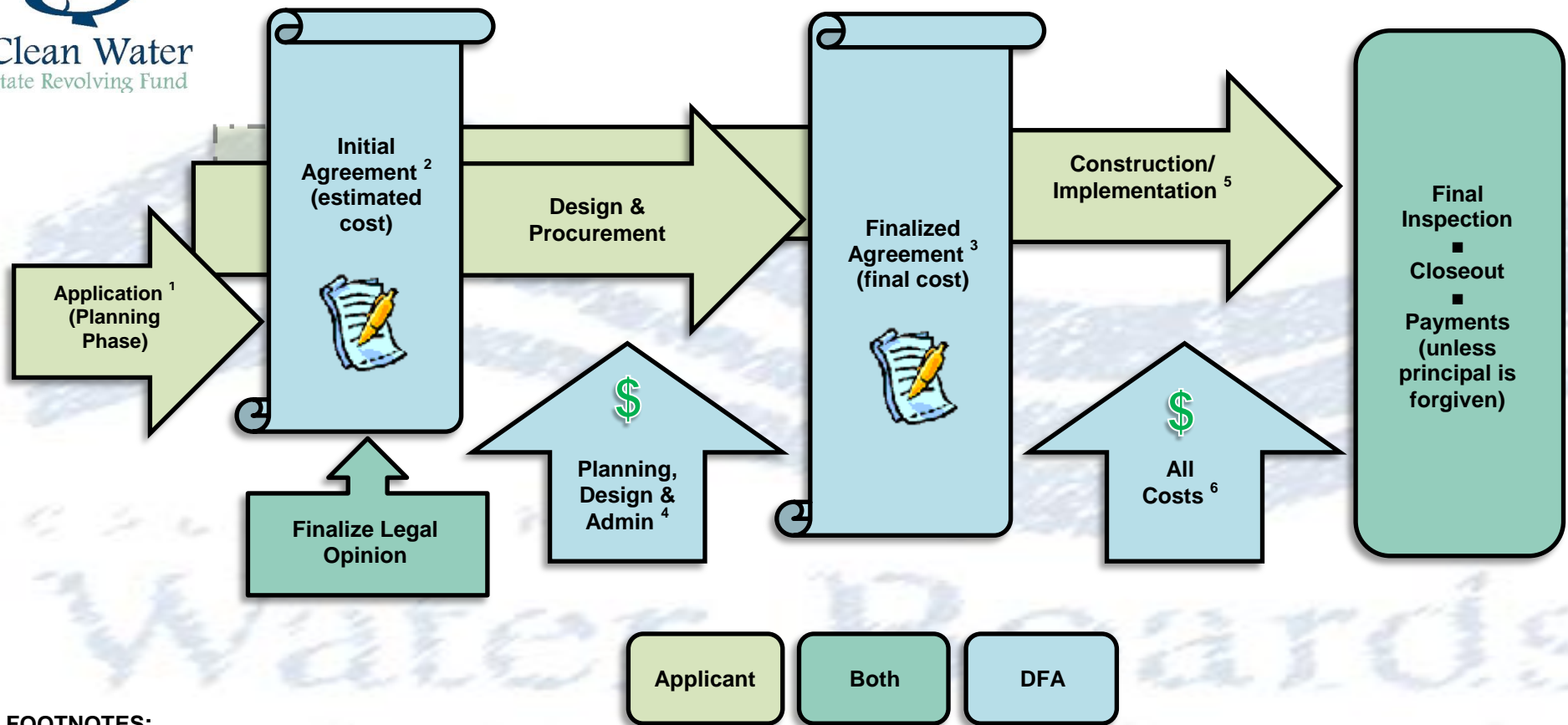


# CALIFORNIA CLEAN WATER STATE REVOLVING FUND Construction/Implementation Application Process



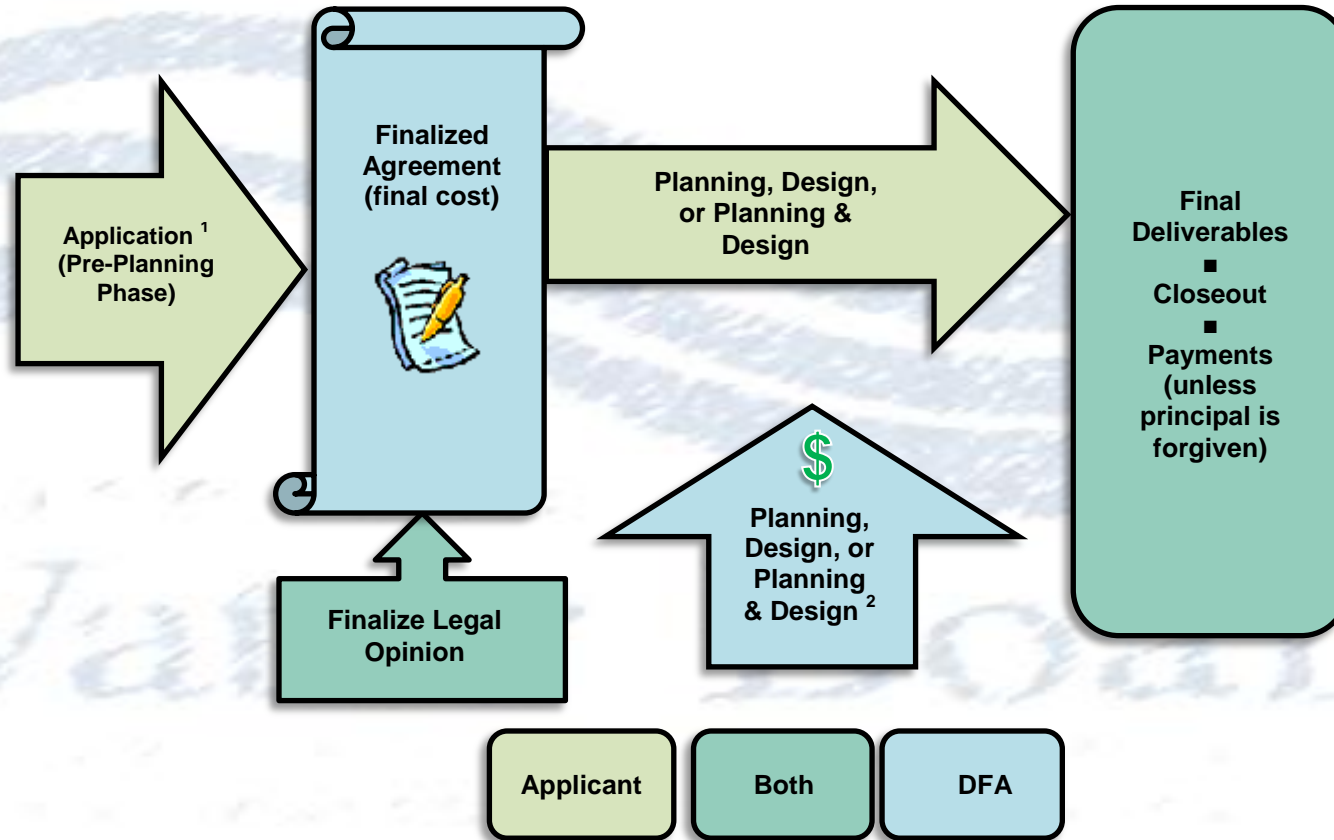
## FOOTNOTES:

- 1 The application for an initial financing agreement consists of the “general,” “technical,” “environmental,” and “financial security” packages. Incomplete applications may be submitted, but complete applications will be reviewed and approved for financing first.
- 2 The project may receive a finalized agreement at this stage if all procurement (i.e., purchases and bidding) is complete or the final project budget for a “Non-Point” or “Estuary” project can be established.
- 3 The applicant must submit the “final budget approval” package to receive a finalized agreement.
- 4 Disbursement of planning, design, and administration (soft) costs requires an executed initial agreement. Soft costs incurred before the initial financing agreement is approved, and eligible equipment and material itemized in the initial agreement and purchased in accordance with applicable federal and state laws, can be reimbursed.
- 5 Applicants, at their risk, may award construction contracts without DFA approval. Construction costs incurred before the initial financing agreement is approved are ineligible for reimbursement. DFA recommends that the applicant receive a finalized agreement before starting construction to ensure that construction costs are eligible.
- 6 Disbursement of construction/implementation costs requires an executed finalized agreement. All costs include any remaining soft costs, equipment/material costs itemized in the initial agreement, and construction management and construction or implementation costs itemized in the final budget approval.



# CALIFORNIA CLEAN WATER STATE REVOLVING FUND

## Planning, Design, or Planning and Design Application Process



### FOOTNOTES:

- 1 The application for a planning, design, or planning and design financing agreement consists of the application form, the “technical” package, and the “financial security” package. Incomplete applications may be submitted, but complete applications will be reviewed and approved for financing first.
- 2 Disbursement of planning, design, or planning and design costs require an executed financing agreement. Disbursement will be limited to 70 percent of the financing amount until the recipient submits the draft deliverables. Disbursement will be limited to 90 percent of the financing amount until the recipient submits the final deliverables.