

GENERAL INFORMATION PACKAGE

I. TYPE OF ASSISTANCE REQUESTED			
Estimated Amount of Assistance Requested: \$			
Project Title:			
II. APPLICANT INFORMATION			
Applicant Name:			
Street Address:	City:	State:	Zip+4 Code:
Type of Ownership: <input type="checkbox"/> Public Ownership <input type="checkbox"/> Private Ownership			
Charter City/County: <input type="checkbox"/> Yes <input type="checkbox"/> No			
Mailing Address:	City:	State:	Zip+4 Code:
Congressional District(s):			
State Senate District(s):			
State Assembly District(s):			
County:	Federal Tax ID No.:		
Water System No:			
Data Universal Numbering System (DUNS) No.:			
Authorized Representative Name, Title:			
Phone No.: ()		Email Address:	
Contact Person Name:			
Phone No.: ()		Email Address:	
Project Engineer and License No:			
Phone No.: ()		Email Address:	
Local Counsel Name:			
Phone No.: ()		Email Address:	
III. PROJECT INFORMATION AND PROPOSED SCHEDULES			
Project Description: <i>(Enter a brief description of the project)</i>			
Water System Permit No.:			
Current Year Estimated Population Served:			

State Use Only	
DWSRF Project #	
Project Manager	
Date Received	

		Estimated or Actual Date
Estimated Project Schedule:	Complete Construction Application	_____
	1) General Information Package	_____
	2) Technical Package	_____
	3) Environmental Package	_____
	4) Financial Security Package	_____
	Complete Project Plans and Specifications	_____
	Advertise Bids	_____
	Issue Notice to Proceed	_____
	Complete Construction	_____

Consultation with Other Agencies

Please list other Federal and State agencies that have been involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.), their contact information if known, and estimated dates for resolution of any issues.

Partnering Agencies

Please list all other agencies that have an interest in this project. Provide contact information if known.

IV. ESTIMATED PROJECT CAPITAL COSTS AND FUNDING SUMMARY

<u>Cost Classification</u>	<u>Total Project Costs</u>	<u>Other Funding</u>	<u>Requested Financing</u>
A. Facilities Planning (a)	\$ _____	\$ _____	\$ _____
B. Facilities Design (a)	\$ _____	\$ _____	\$ _____
C. Construction Management (a)	\$ _____	\$ _____	\$ _____
D. Engineering (a)	\$ _____	\$ _____	\$ _____
E. Administration (a)	\$ _____	\$ _____	\$ _____
F. Facilities Construction Total	\$ _____	\$ _____	\$ _____
G. Contingency	\$ _____	\$ _____	\$ _____
H. Pre-Purchase Material/Equipment	\$ _____	\$ _____	\$ _____
I. Land and Right-of-Way	\$ _____	\$ _____	\$ _____
J. Other Costs	\$ _____	\$ _____	\$ _____

Explain: _____

K. Total Project Costs	\$ _____	\$ _____	\$ _____
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(a) Soft costs may be provided for planning, design, engineering, construction management, and administration costs.

V. Managerial Information

1. Classification of Water System

- Community
- Non-transient non-community
- Transient non-community
- Not currently classified as a public water system – Please explain:

2. Indicate the Ownership of the Water System (check all that apply):

Public Ownership

- Municipality
- County Agency
- Special District
- State Agency
- School
- Other: _____

Private Ownership

- Corporation
- Limited Liability Company
- Partnership
- Sole Proprietorship
- Non-profit organization
- Other: _____

Please include the ownership documentation (See instructions for further information) (Label as Attachment **G1**)

If the water system is privately-owned what is the name and title of the individual with authority to engage the water system in a DWSRF financing agreement?

If the water system is a Corporation, Limited Liability Company, or Partnership, then the following must be completed:

A. California Secretary of State Entity Number: _____

B. Status with California Secretary of State: Active Suspended Forfeited Dissolved

3. Does the California Public Utilities Commission (CPUC) regulate your system? Yes No

If Yes, Please attach a list and a description of all matter relating to your water system that are currently pending before the CPUC (Attachment **G2**- CPUC Documentation).

4. Names, titles and duties of key officers. If there are more than 3, attach organization chart providing this information (Attachment **G3** - Organization Chart):

CERTIFICATION AND SIGNATURE OF AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative: _____ Title: _____

Signature of Authorized Representative: _____ Date: _____

IV. ATTACHMENT CHECKLIST

Check the box next to each item attached to your application.

- G1 – Ownership Documents
- G2 – CPUC Documentation (if applicable)
- G3 – Organization Chart (if applicable)

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