****

**Georgia Environmental Finance Authority**

**Loan/Grant Draw Request Form**

Georgia Fund  Georgia Reservoir Fund  Clean Water SRF  Drinking Water SRF

|  |  |  |
| --- | --- | --- |
| Recipient \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | When completed, mail to: |
| Project # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | GEFA, Water Resources Division |
| Loan/Grant Draw Request \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | 233 Peachtree St NE |
| Date of Request \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | Ste 900 |
|  |  | Atlanta, GA 30303 |
| Drawdown Item(s) | | Drawdown Amount Requested |
| Engineering / Design / Inspection | |  |
| Legal / Administrative | |  |
| Construction | |  |
| Contingency | |  |
| Draw includes DBE expenditures: Yes  No | |  |
| DBE name and total dollar amount (indicate WBE or MBE) | |  |
|  | |  |
| Total Amount Requested = | |  |

**Loan/Grant Recipient’s Certification**

I/We certify that to the best of my/our knowledge and belief this request for payment is in accordance with the terms of loan/grant agreement and that this amount has not been previously requested.

*“For SRF-funded projects, I/we also certify that to the best of my/our knowledge and belief that we have verified compliance with requirements of 29 CFR 5.5 in accordance with the Davis-Bacon Act, U.S. Environmental Protection Agency (EPA) guidance, and the State Revolving Fund Grant Agreement between the EPA and the state of Georgia.”*

Signature(s) of individuals authorized to draw on the loan/grant as indicated on the signature card on file with GEFA.

|  |  |  |
| --- | --- | --- |
|  |  |  |
| SIGNATURE |  | SIGNATURE |
|  |  |  |
| TYPED NAME AND TITLE |  | TYPED NAME AND TITLE |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FOR GEFA USE ONLY** | |  |  |  | |  |  | Questions about submitting this loan draw request form? |
|  | |  |  | | | |  | Please call or email your contact in the Water Resources Division. |
|  | |  | Date Received | | |  |  | Amanda Carroll [acarroll@gefa.ga.gov](mailto:acarroll@gefa.ga.gov) 404-450-8381 |
| Date Received | |  |  | |  |  |  | Dana Eldridge [deldridge@gefa.ga.gov](mailto:deldridge@gefa.ga.gov) 470-271-0848 |
|  | |  | Approved By | | Date |  |  | Oshebar Hardman [ohardman@gefa.ga.gov](mailto:ohardman@gefa.ga.gov) 470-626-7036 |
|  | |  | Project Manager: | |  |  |  | Ansley Jones [ajones@gefa.ga.gov](mailto:ajones@gefa.ga.gov) 404-584-1023 |
| Approved By | |  |  | |  | |  | Sarah Oken [soken@gefa.ga.gov](mailto:soken@gefa.ga.gov) 404-584-1075 |
|  | |  |  | Larry Paul [lpaul@gefa.ga.gov](mailto:lpaul@gefa.ga.gov) 404-584-1021 |
|  |  |  |  | |  |  |  | Tracy Williams [twilliams@gefa.ga.gov](mailto:twilliams@gefa.ga.gov) 470-271-0847 |
| EFT# | Date of EFT |  |  | |  |  |  |  |
|  | |  |  | |  |  |  | The approved draw amount will be forwarded to your bank by GEFA’s Finance Department, 404-584-1000. |

12/31/2018