



Georgia Environmental Finance Authority
Draw Request Form

Georgia Fund Georgia Reservoir Fund Clean Water SRF Drinking Water SRF ARC

Recipient Project # Loan Draw Request No. Date of Request

When completed, mail to: GEFA, Water Resources Division 233 Peachtree St NE Ste 900 Atlanta, GA 30303

Table with 2 columns: Drawdown Item(s), Draw Amount Requested. Rows include Engineering / Design / Inspection, Legal / Administrative, Construction, Contingency, and Total Amount Requested.

Draw Includes DBE Expenditures: Yes No Name of DBE (WBE or MBE): Total Dollar Amount of DBE Expenditures:

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 TYPED NAME AND TITLE

SIGNATURE TYPED NAME AND TITLE

FOR GEFA USE ONLY Date Received APPROVED BY: DATE:

Questions about submitting this loan draw request form? Please call or email your contact in the Water Resources Division:

- Oshebar Hardman ohardman@gefa.ga.gov 470-626-7036
Amanda Carroll acarroll@gefa.ga.gov 404-450-8381
Dana Eldridge deldridge@gefa.ga.gov 470-271-0848
Sarah Oken soken@gefa.ga.gov 404-584-1075
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Tracy Williams twilliams@gefa.ga.gov 470-271-0847
Ansley Jones ajones@gefa.ga.gov 404-584-1023

The approved draw amount will be forwarded to your bank by the GEFA Fiscal Services Division, 404-584-1000.