



Georgia Environmental Finance Authority
Draw Request Form

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

Recipient City of Vince
Project # LSLDW2023-001
Loan Draw Request No. #1
Date of Request 08/23/23

When completed, mail to: GEFA,
Water Resources Division
47 Trinity Ave SW
Fifth Floor
Atlanta, GA 30334

Drawdown Item(s)	Draw Amount Requested
Engineering / Design / Inspection	\$1,000.00
Legal / Administrative	
Construction	
Contingency	
Total Amount Requested	\$1,000.00

Draw Includes DBE Expenditures: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Name of DBE (WBE <input type="checkbox"/> or MBE <input type="checkbox"/>):
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.

Vincent Harvey
SIGNATURE
Vince Harvey City Mayor
TYPED NAME AND TITLE

SIGNATURE

TYPED NAME AND TITLE

FOR GEFA USE ONLY	
Date Received	
APPROVED BY:	DATE:
SIGNATURE MUST MATCH BLUE SIGNATURE CARD	

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

General	leadserviceline@gefa.ga.gov
Lisa Golphin	lgolphin@gefa.ga.gov
Brian Woodham	bwoodham@gefa.ga.gov
James Fletcher	jfletcher@gefa.ga.gov
Vince Harvey	vharvey@gefa.ga.gov

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



Georgia Environmental Finance Authority
Engineer's Certification Form

REQUIRED WITH EVERY DRAW SUBMISSION

Loan Number: LSLDW2023-001

Borrower Name: City of Vince

Date: 8-22-2023

I certify, to the best of my knowledge and belief, that all items and amounts shown in the attached payment application are correct; that all work has been performed and/or material supplied in compliance with the Plans and Specifications, and that the percentage of completion as shown is accurate.

Engineer's Signature: 

Print Name: Chuck Gill



GEFA Engineering
133 Money Way – Unit 2
Nowhere, GA 30000
111-111-1111 office
<https://gefa.georgia.gov/>

Date: 08/21/23
Statement # 968

Bill To

City of Vince
Attention: Mr. Vince Harvey
47 Trinity Ave SW, Fifth Floor
Vince, GA 31815
111-111-1111
DWSRF – LSL Inventory

Comments: GEFA Engineering respectfully submits the following invoice for the following services: Submission of loan application, approval of loan, environmental applications, CE approval, gathering specifications for bidding and discussions about loan documents with the client.

<i>Date</i>	<i>Description</i>	<i>Balance</i>	<i>Amount</i>
11-17-21	DWSRF Contract Amount of \$37,140.00	\$37,140.00	
	Bili at 20% of lump sum fee		\$7,428.00
	Remaining fee	\$29,712.00	

Current Invoice #968

\$7,428.00

Current Amount Due

\$7,428.00

<i>Current</i>	<i>1-30 Days Past Due</i>	<i>31-60 Days Past Due</i>	<i>61-90 Days Past Due</i>	<i>Over 90 Days Past Due</i>	<i>Amount Due</i>
\$7,428.00	428				\$7,428.00

Remittance

Statement #

968

Amount Due

\$7,428.00

Amount Enclosed