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**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 404-450-8381 |
| Date Received |  |  |  |  |  | Dana Eldridge deldridge@gefa.ga.gov 470-271-0848 |
|  |  | Approved By | Date |  |  | Oshebar Hardman ohardman@gefa.ga.gov 470-626-7036 |
|       |  | Project Manager: |  |  |  | Ansley Jones ajones@gefa.ga.gov 404-584-1023 |
| Approved By |  |       |  |  | Sarah Oken soken@gefa.ga.gov 404-584-1075 |
|  |  |  | Larry Paul lpaul@gefa.ga.gov 404-584-1021 |
|       |       |  |  |  |  |  | Tracy Williams 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