

**FY 2013 FINANCING SCHEDULE**  
**for the State Revolving Fund (SRF), the**  
**Drinking Water Revolving Fund (DWRF) and the**  
**Strategic Water Quality Initiatives Fund (SWQIF)**

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Part I of Application Due	08/30/2012	11/27/2012	02/15/2013	05/23/2013
Part II Application Due FNSI Clearance Plans & Specs Approved User Charge System Approved	09/21/2012	01/04/2013	03/22/2013	06/14/2013
Bid Ad Published No Later Than	09/21/2012	01/04/2013	03/22/2013	06/14/2013
Part III of Application Due Bid Data Submittal (With Tentative Contract Award)	11/02/2012	02/15/2013	05/03/2013	07/26/2013
DEQ Order of Approval Issued*	11/21/2012	03/11/2013	06/03/2013	08/26/2013
Borrower's Pre-Closing with the MFA	12/03/2012	03/28/2013	06/14/2013	09/06/2013
<b>MFA CLOSING</b>	<b>12/14/2012</b>	<b>04/09/2013</b>	<b>06/25/2013</b>	<b>09/17/2013</b>

\*In addition to MFA requirements, all municipal bond sales must be reviewed and approved by the Local Audit and Finance Division of the Michigan Department of Treasury before an Order of Approval can be issued.

**AN APPROVABLE APPLICATION FOR A REVOLVING FUND LOAN MUST INCLUDE:**

1. A completed revolving fund application (Parts I, II, and III) including all required application information and assurances.
2. A detailed project description, cost breakdown, and project schedule.
3. Financial documentation to demonstrate ability for timely repayment of the loan and other assurances required by the application. (Part I)
4. If applicable, all executed intermunicipal service agreements. (Part II)
5. An approved User Charge System. (Part II)
6. An approved Project Plan. (Part II)
7. A set of plans and specifications suitable for bidding, including DEQ construction permit. (Part II)
8. A certified resolution from the applicant designating an authorized representative. (Part II)
9. Verification that the project has been advertised for bids or other appropriate procurement action. (Part II)