

FY 2014 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	08/30/2013	11/27/2013	02/14/2014	05/23/2014
EAs Published No Later Than	08/21/2013	12/04/2013	02/19/2014	05/14/2014
Part II Application Due FNSI Clearance Plans & Specs Approved User Charge System Approved	09/20/2013	01/03/2014	03/21/2014	06/13/2014
Bid Ad Published No Later Than	09/20/2013	01/03/2014	03/21/2014	06/13/2014
Part III of Application Due Bid Data Submittal (With Tentative Contract Award)	11/01/2013	02/14/2014	05/02/2014	07/25/2014
DEQ Order of Approval Issued*	11/22/2013	03/11/2014	06/03/2014	08/26/2014
Borrower's Pre-Closing with the MFA	12/03/2013	03/28/2014	06/13/2014	09/05/2014
MFA CLOSING	12/12/2013	04/09/2014	06/25/2014	09/17/2014
Notice to Proceed Issued No Later Than	02/10/2014	06/08/2014	08/24/2014	11/16/2014

*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)