

## **Unified calendar for DWSRF Projects**

### **2015 Construction Season, 2014 Capitalization Grant**

- **February 1, 2014 – March 15, 2014 PPL Solicitation Letters sent out by DOH and the Agency to prospective borrowers.**
- **May 9, 2014: DWQ Set-Aside Work Plans Due to CWFA**
- **June 1, 2014: Draft 2014 Capitalization Grant Application including PPL and Work plans Public Noticed and delivered to AG.**
- **June 1, 2014: Project Priority List (PPL) approved and delivered to the Agency no earlier than May 1<sup>st</sup> or later than June 1<sup>st</sup>.**
- **Month of June and July Agency and DOH staff meets with prospective borrowers.**
- **July 1, 2014: 2014 Capitalization Grant Application submitted to EPA.**
- **September 1, 2014: For construction projects breaking new ground for which a FONSI is anticipated, Borrower submission of environmental review documents to DWQ; Borrower submission of loan application and supporting documents to CWFA**
- **September 1, 2014: Submission of design plans and specifications to DWQ**
- **October/November 2014 – Borrower applications considered by Agency Board of Directors**
- **November 1, 2014: For construction projects within the footprint of prior construction for which a Categorical Exclusion is anticipated, submission of environmental review documents to DWQ**
- **January 15, 2014: Plan Approval from DOH, FONSI/CE issued, Certificate of Approval issued by DWQ. CWFA needs CA's in place prior to mailing the POS.**
- **January 15, 2015: Commence Work on 2015 Drinking Water Bond Issue.**
- **March 2015: Loan agreements signed**
- **March 2015: Close Bond Issue**
- **April/May, 2015: Construction begins**