

## Project Finance Questionnaire

## For Projects Included in the Mojave Integrated Regional Water Management (IRWM) Plan

Please provide answers to the following questions based on your best available information. If you cannot answer any of the questions, please indicate that on the form. We expect completed forms for each project shown in Tier 1. We request completed forms for all other projects. If you have questions regarding this form please contact Kathy Cortner at (760) 946-7054 or via email at <a href="mailto:kcortner@mojavewater.org">kcortner@mojavewater.org</a>.

1.	Project Name & Mojave IRWM Plan Project Number:	Estimated Capital Cost for Project (in 2014 Dollars):	
2.	Anticipated Project Begin and Completion Date	Begin: Complete:	
	If project implementation has begun, please describe where yo	·	
4.	Please provide a brief description of your agency/organization project, please provide a description for each organization meant to provide an overview of how project costs can be paid	providing funding. Th	is description is
5.	If a joint project, describe how the project costs are planned to be split among the participants:	List for Each Participant:  Participant Amount	
		- articipant	7 HITOGITE
6.	st the local funding sources for the project by each project consor and dollar amount of those funds. If one or more of the sources include grant funds, please indicate they are trants and describe their source.	Sponsor: Source 1 Source 2 Source 3	
		Sponsor: Source 1 Source 2 Source 3	

		Sponsor:			
		Source 1			
		Source 2			
		Source 3			
7.	Are the amounts shown in Item 6 currently in reserve? If not, when will they be available? (e.g., Bond financing or future rates will fund the reserve within 2 years, etc.) Please provide sufficient information to characterize level of funding certainty.				
8.	List sources of grant funds and other non-local sources of funds available (if any). Please list the total amount of available grant funds by source and the period for which they are available (i.e., When do they expire?)	Grant Source 1:			
		Available between:			
		and			
		Grant Source 2:			
		Available betwe	ailable between:		
		a			
		Grant Source 3:			
		Available betwee	hatiyaani		
		Available between: and			
9.	List sources of potential future grant(s) that may become available that will be needed for this project and when the grant application is anticipated to be submitted:				
10. Will this project require a vote or special assessment? If yes, where are you in the process? Can you speak to the likelihood of the measure passing? (e.g., cite other similar measures passing, passing rate, etc.)					
11.	11. Estimated O&M cost (expected annual costs in 2014 dollars)				
12.	12. How will O&M be funded? Are your funding sources described in Item 4 currently sufficient to fund O&M for this project, or will an increase be needed? If an increase is needed, please describe the last increase approved by your agency (including when the increase was approved, the percentage increase, etc.). Please include any other information you believe can help demonstrate sufficiency and certainty of having funds available to pay for O&M and future replacement costs.				