CDAP LEVERAGING INFORMATION

For each specific activity, e.g., equipment purchase, water line extension, building construction, itemize each corresponding source of financial resources that will be used. Write a brief description of the type of collateral and guarantee for each source of funds. Be sure that the sources and uses of funds are consistent with the application narrative and documentation. Identify any lines of credit and/or the commitment of funds from a CDAP funded local revolving loan fund. These are not eligible leverage, but may be necessary to the project. For projects involving alterations of streets, roads or highways which have pedestrian walkways, grantees must factor in the costs of adding and/or replacing curb ramps at all intersections having curbs or other barriers to entry from a street level or pedestrian walkway.

Purpose of Funds by Major Activity	**CDAP**	**Bank**	**Equity or Other Private**	**Other Public**
Collateral Offered for each Entity's (including CDAP) Loan				

CDAP Project Request (1) $_____

CDAP Administration (2) $_____

Total Sources of Financing (debt and equity) (3) $_____

Total Eligible Leverage (4) $_____

Total Project Cost (lines 1+2+3) (5) $_____

Identify Non-Eligible Leverage funds, included on line (3), which will be used for the project (RLF funds, lines of credit, etc.)

_____

_____