

UW Treasury FAST Program Borrower Information Form

Applicant Name:

Applicant Title

Applicant school or department

Applicant Phone Number

Applicant E-mail

Are you the person that we can contact for additional information regarding this loan application?

Yes

No

If No, please provide the full contact information (name, phone number and E-mail) of the person whom we can follow up with regarding to this application.

Question 1: Describe the asset; including manufacture and model number if applicable.

Question 1A: Please describe the organization that needs the loan

Question 2: Has the asset already been purchased?

Yes

No

If answered Yes, indicate the date of the purchase, leave field blank if not applicable.

Question 3: Please indicate the desired loan amount

Question 4: Please indicate the date the funds are needed

Question 5: Can any available resource be used to purchase the asset?

Yes

No

If Yes, please provide additional details regarding the source and nature of the alternative financial resources, as well as any restrictions on their expenditure, and why a FAST loan would be preferable to using existing resources?

Question 6: What is the source of the proposed repayment? Please provide details regarding the budget type and number that will be used for repayment, the source of funds currently in that budget, and the underlying activity generating the revenue for repayment

Question 7: Please provide revenue and expense projections that demonstrate the ability to make debt repayments as well as ongoing maintenance and other fees associated with the asset?.

Question 8: Please describe your current outstanding indebtedness and future borrowing needs

Question 9: What uncommitted reserves are available to repay the loan?

Question 10: What approvals have you received or are needed to proceed? (Dean level approval and backstop will be required for loan access)

Question 11: What additional information can you provide that may be relevant to this loan application?

* Please e-mail completed loan application to uwborrow@uw.edu