

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ • Other (Specify) _____
* 3. Date Received: 05/26/2017	4. Applicant Identifier: 932962479	
5a. Federal Entity Identifier: _____	* 5b. Federal Award Identifier: _____	
State Use Only:		
6. Date Received by State: _____	7. State Application Identifier: _____	
8. APPLICANT INFORMATION:		
* a. Legal Name:	Seal Rock Water District	
* b. Employer/Taxpayer Identification Number (EIN/TIN):	930504185	* c. Organizational DUNS: 053053203
d. Address:		
• Street 1:	1037 NW Grebe Street	
Street 2:	_____	
* City:	Seal Rock	
County/Parish:	Lincoln	
* State:	OR	
Province:	_____	
* Country:	USA: UNITED STATES	
• Zip / Postal Code:	97376-_____	
e. Organizational Unit:		
Department Name: _____	Division Name: _____	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: _____	* First Name: Adam	_____
Middle Name: _____	_____	
• Last Name:	Denlinger	
Suffix: _____	_____	
Title:	Customer Contact	
Organizational Affiliation: _____		
* Telephone Number: (541) 563-3529	Fax Number: (541) 563-4246	_____
* Email:	adenlinger@srwd.org	

Application for Federal Assistance SF-424

9. Type of Applicant I - Select Applicant Type:

D. Special District Government

Type of Applicant 2- Select Applicant Type:

0

Type of Applicant 3- Select Applicant Type:

0

* Other (specify):

*** 10. Name of Federal Agency:**

Water And Environmental

11. Catalog of Federal Domestic Assistance Number:

Drinking Water

CFDA Title:

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Seal Rock Water District

Add Attachments

Delete Attachments

View Attachments

*** 15. Descriptive Title of Applicant's Project:**

Drinking Water

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachments

Delete Attachments

View Attachments

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="\$9,049,000.00"/>
* b. Applicant	<input type="text" value="\$200,000.00"/>
* c. State	<input type="text" value="\$3,451,000.00"/>
* d. Local	<input type="text" value="\$0.00"/>
* e. Other	<input type="text" value="\$0.00"/>
* f. Program Income	<input type="text" value="\$0.00"/>
* g. TOTAL	<input type="text" value="12,700,000"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (if "Yes", provide explanation.)**

Yes No

If "Yes, provide explanation and attach.

Add Attachments

Delete Attachments

View Attachments

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

**** I AGREE**

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

Interview Questions

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Question	Answer
Which Rural Utilities Service (RUS), Rural Development (RD) Program Area are you requesting funds from?	Water And Environmental
Please validate the Legal Name is correct for the application you are creating.	Seal Rock Water District
Is this your entity's first application with Rural Utilities Service (RUS), Rural Development (RD)?	No
Please validate the State and County are correct for the application you are creating.	Lincoln, Oregon
What type of loan/grant are you applying for?	Drinking Water
Do you have a current loan with Rural Utilities Service (RUS), Rural Development (RD)?	Yes
Will these funds be used for Construction?	Yes
Are you requesting funds under the Emergency and Imminent Community Water Assistance Grants (ECWAG) Program in conjunction with an emergency event such as, but not limited to, drought, earthquake, flood, tornado, hurricane, disease breakout, chemical spill, leakage, or seepage?	No
Will project enlarge, extend or otherwise modify existing facilities?	Yes
Will project serve additional rural residents?	No
Is project necessary to alleviate a health or sanitary issue?	No
Select the one that best describes your organization:	Public Body

Customer Screen

Application Id: 3003669 | Borrower Name: Seal Rock Water District

General Information

Legal Name:	Seal Rock Water District	Primary Borrower ID:	932962479
Organizational Description:	Seal Rock Water District	DUNS #:	053053203
Type of Applicant:	Special District	CAGE Code:	4FHM3
Civil Rights:	NA	Regular Board Meeting (Held On):	2nd Thursday of the Month
Fiscal Year End Date:	06/30	SAM-CCR Expiration Date:	01/05/2018
Entity Type:	Public Body		
Faith Based:	N		
Is the applicant delinquent on any Federal Debt?:	No		

Address

Address Type	Street 1	Street 2	City	State	Zipcode	County	Congressional District
Headquarters	1037 NW Grebe Street		Seal Rock	OR	97376-__	Lincoln	5
Mailing/ Correspondence	P.O. Box 190		Seal Rock	OR	97376	Lincoln	5

Key Contacts

Type	Pre	First Name	Last Name	Org.	Phone #	Cell #	Fax #	Email Address
Customer Contact		Adam	Denlinger	General Manager	541-563-3529	541-270-0183	541-563-4246	adenlinger@srwd.org
Authorized Representative		Joy	King	Office Manager	541-563-3529		541-563-4246	jking@srwd.org
President/Chairman	Mr	John	Garcia	Board President	541-563-3529		541-563-4246	info@srwd.org
Engineer		Paul	Berg	ch2m Engineering	541-768-3413			paul.berg@ch2m.com

Facilities - Facilities Details

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Facility Details

Describe the Current Facility before Improvement

The District is within and serves a significant portion of Lincoln County. The county is the second largest of Oregon counties, with a 2012 population of 49,000 which represents an increase of 4.9% since 2007. Customer growth for the District has grown by 1% over the same five year period. The District's service is largely residential, with some commercial business centered on tourism which has contributed significantly to the economy of the County. Future growth potential for SRWD's service area is expected to be in single family housing, apartments, and condominiums. Seal Rock Water District is the largest Municipal Water District on the Oregon Coast located in Lincoln County, between Newport and Waldport. The current boundaries of the District were formed in 1956 by the merger of two separate contiguous water districts when the District received its articles of incorporation. The District currently obtains treated drinking water from the City of Toledo through a 10-mile pipeline that is considered vulnerable to earthquakes, tsunamis, and landslides. The District's current primary source of water is vulnerable, particularly to failure from storms, and earth movement, not to mention the complete collapse as a result of a Cascadia Subduction Zone Earthquake, which may be a magnitude- 9 or higher event. Treated water travels through approximately 10-miles of 12-inch dedicated transmission piping to the Seal Rock Water District from the City of Toledo. About 1/3 of this supply line runs through Pool Slough, a wetlands tributary to the Yaquina River. The Remaining portion of the supply line follows the right-of-way on South Bay Road. This transmission line passes through areas that are prone to landslides, flooding, and are in tsunami inundation zones. The transmission line is prone to breaks for several reasons and, in the event of a formidable natural disaster, would be difficult to access or repair. Recent Studies found that the most favorable alternative to the Toledo supply is to develop a primary water supply from Beaver Creek. General Statistics include: • 9-full time employees • Service territory: 12.5 square miles • District population: 5000 static, 8000 seasonally. • Service connections: 2525 • Customer base: 94.5% residential & multifamily; 5.5% commercial/industrial/government • Water sales (volume): 70.1% residential & multifamily; 29.5% commercial/industrial/government; 0.04% wholesale. • Average monthly demand: 10-million gallons; 120-million gallons/year • Peak consumption: 1.5-million gallons/day • 2 covered reservoirs • 2.5 million gallons stored in reservoirs • 7 pump stations • Miles of pipeline-65 • Annual water loss 15%

Describe the Current Facility after Improvement

Existing primary supply line is vulnerable to failure due to earth moment. The District has responded several times to failures in the system requiring costly emergency response to restore service to the district. The March 2015 Reconnaissance-Level Source Water Study found that the most favorable alternative to the Toledo supply is to develop the District's own primary water supply from Beaver Creek. The District received water rights withdrawal authorization from OWRD for use on Beaver Creek on October 3, 2016 under Permit S-55012. The report also presents recommendations for developing the Beaver Creek water supply project, including proposed concepts for a stream side intake, raw water pipeline and treatment plant. The District's goals for the new water supply include the following: • Improve seismic and tsunami resiliency, combined with facilitation of rapid recovery. • Provide reliable treatment and safe drinking water. • Minimize capital and ongoing operation and maintenance (O&M) costs. • Match needed O&M skills for operating the treatment plant as closely as possible to District's. The proposed site for the treatment plant is situated on District owned property well above the tsunami impact zone. New facilities will be designed taking into consideration the States Resiliency Plan which includes rapid recovery efforts. The District will implement the project through its engineer who will complete design specifications and detail for the installation a

1.5-mile-inch High Density Polyethylene (HDPE) raw water pipeline, a stream-side intake on Beaver Creek, and a advance membrane water treatment facility located on District owned property situated east of the Makai Community. All work will be done with the application of best management practices to eliminate impacts to wetlands as a result of open trench pipe installation, and work along Beaver Creek. District has worked with community members, local biologists, and property owners in and around the project area, and will continue to notify and inform members of the community as the project progresses. It is not anticipated that proposed improvements will not affect wetlands or floodplains. However, District will involve coastal stewards and local biologists in an effort to provide continued involvement/feedback and project progress and notification. Proposed improvements will provide the district with a reliable primary source of water built to new seismic standards taking into consideration the States resiliency plan. District staff will maintain new facilities following the general guidelines provided by the engineer to satisfy ongoing operation and maintenance activities. The District's current and future water supply needs provide critical context for the development, design, and construction of a new Advance Membrane Treatment Facility, Stream-side Intake, and Raw Water Pipeline.

Facilities - Drinking Water

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Drinking Water Details

Public Water System (PWS) ID	4100798
National Pollutant Discharge Elimination System (NPDES Permit #)	
Drinking Water Source Type	River/Stream
Drinking Water Supply Quality	Good
If Drinking Water is Being Purchased - Cost per 1,000 gallons or 100 cu.ft.	\$3.35 Per 1,000 Gallon
Is Drinking Water Source Adequate	No
Drinking Water Treatment Type	Filtration
Drinking Water Quality Concerns	Vulnerable and unreliable
Drinking Water Distribution Type	Full Fire Flow
Proposed Number of Miles of Line:	65

Facility Sites

Application Id: 3003669 | Borrower Name: Adam Denlinger

Facilities Sites

Facility Type	Description	Street 1	Street 2	City	State	Zip Code	County	Congressional District
Pump Station	SRWD-Newport Intertie	HWY-101 @ 73rd Street		Seal Rock	OR	97376	Lincoln	5th
Pump Station	Driftwood Buster Pump Station	East of Hwy-101 on Terrace Drive		Seal Rock	OR	97376	Lincoln	5th
Pump Station	Toledo Pump Station	South Bay Rd @ 1000 Line Rd		Toledo	OR	97376	Lincoln	5th
Pump Station	Bayshore Pump Station	Hwy-101 @ Bayview Road		Seal Rock	OR	97376	Lincoln	5th
Pump Station	Cross Street Pump Station	Cross Street and Seal Rock Street		Seal Rock	OR	97376	Lincoln	5th
Pump Station	York Pump Station	HWY-101 @ NW Fox Creek Dr		Seal Rock	OR	97376	Lincoln	5th
Primary Facility	District Offices and Shop Facility	1037 NW Grebe Street		Seal Rock	OR	97376	Lincoln	5th
Pump Station	Lost Creek Booster Pump Station	98th Street		Seal Rock	OR	97376	Lincoln	5th
Tank	Driftwood Storage Tank	Terrace Drive		Seal Rock	OR	97376	Lincoln	5th
Tank	Lost Creek Storage Tank	593 SE 123rd Street		Seal Rock	OR	97376	Lincoln	5th
Master Meter	Bayshore/MM	Bayshore Dr and Carter Court		Seal Rock	OR	97376	Lincoln	5th
Master Meter	East Bayshore/MM	1 North BayviewDr		Seal Rock	OR	97376	Lincoln	5th
Master Meter	Cross Street/MM	9310 NW Seal Rock Street		Seal Rock	OR	97376	Lincoln	5th
Master Meter	York/MM	616 NW Pacific Coast Highway		Seal Rock	OR	97376	Lincoln	5th
Master Meter	Beaver Creek/MM	12875 NW Pacific Coast Highway		Seal Rock	OR	97376	Lincoln	5th
Master Meter	Toledo/MM	1621 South Bay Road		Toledo	OR	97376	Lincoln	5th
Master Meter	Pacific Shores/MM	8715 SW Abalone Street		Seal Rock	OR	97376	Lincoln	5th

Master Meter	Thiel Creek/MM	2113 SE 98th Street	Seal Rock	OR	97376	Lincoln	5th
Master Meter	For Far/MM	116th and Hwy-101	Seal Rock	OR	97376	Lincoln	5th
Master Meter	Sandpiper/MM	Sandpiper Drive	Seal Rock	OR	97376	Lincoln	5th
Master Meter	Surfland/MM	North end of Abalone Street	Seal Rock	OR	97376	Lincoln	5th
Master Meter	Lost Creek/MM	590 SE 123rd Street	Seal Rock	OR	97376	Lincoln	5th

Facilities - Land Rights

Application Id: 3003669 | Borrower Name: Adam Denlinger

Land Rights

Number of Acres To be Acquired - Fee Simple .0

Number of Acres To be Acquired - Lease .0

Acres To be Acquired - Purchase Price \$.00

Acres To be Acquired - Value \$.00

Number of Acres Now Owned - Fee Simple 7.0

Number of Acres now Owned - Lease .0

Acres now Owned - Purchase Price \$350,000.00

Acres now Owned - Value \$400,000.00

Describe Other Rights (such as water rights or rights-of-way)*

The District holds existing water rights for use of water on the Siletz River Permit # S-40277, Henerdson Creek Permit # 21390, and Hill Creek Certificate C-32199. On October 3, 2016 the District received a new Permit from OWRD for withdrawal on Beaver Creek under Permit S- 88124.

Volume/Flow - Connections Information

Application Id: 3003669 | Borrower Name: Adam Denlinger

Connections Information

Do you sell water (or provide waste disposal service) to residential, industrial, or business users?	Yes
Total gallons sold to residential and other customers (do not include wholesale)	84,647,100
Of the Total Annual Gallons Sold, how many Gallons were Sold to Single Family Dwellings?	60,199,570
What are the Total Number of Connections on the System?	2,525
Of the total Number of Connections, how many are Single Family Dwellings?	2,456
What is the total annual revenue from residential and other customers (do not include wholesale)?	\$1,633,296.25
Will you be adding new connections with this project?	No

Volume/Flow - Wholesale

Application Id: 3003669 | Borrower Name: Adam Denlinger

Do you sell water to entities who in turn resell water to their customers?

No

Request Info./Project Cost

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Request Information

Proposed Start Date	2018-01-01	Proposed End Date	2020-01-01
Date Application made available to the Intergovernmental Review Process		State Clearinghouse ID Number	

Project Costs

Cost Classification	Description	Cost
Engineering - Design	SRWD Phase-4 Primary Source Water Project	\$820,000.00
Development	Construction - Stream-side intake, raw water pipeline, treatment plant	\$8,490,000.00
Legal Services	easements and access agreements	\$640,000.00
Engineering - Construction Administration	Bid services, Construction management and observation	\$425,000.00
Contingencies	construction contingencies	\$2,110,000.00
Other	Pre-purchase process for membrane equipment	\$35,000.00
Other	Surveying	\$10,000.00
Architectural, Engineering & Planning	Geotechnical site investigation	\$50,000.00
Environmental	permitting	\$100,000.00
Training (TAT)	Startup, support for first year of operations	\$20,000.00
	Total Project Costs	\$12,700,000.00

Balance Sheet

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Enterprise - Current Assets

Date of Financial Information: 2016-06-30

What is the total cash that the facility has in its bank account(s)? \$3,532,093.00

Do you have any Certificate of Deposits or other term certificates in addition to the cash listed above? No

If yes, please list individually:

Certificate Holder	Certificate Amount	Reason for Certificate
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Does your facility require customer deposits as a part of receiving services from the facility? No

If Yes, what is the amount of customer deposits that the facility currently has on its financial records.

Name of Institute	Deposit Amount	Type of Account Holding Deposits
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Does your facility have any other accounts that are considered as restricted cash per other covenants or agreements that has been entered into? No

Name of Institute	Deposit Amount	Type of Account Holding Deposits
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What is the amount of your accounts receivables? \$132,982.00

What is the history of your accounts receivables, such as they are increasing, decreasing, or remaining the same year after year. Remaining The Same

What collection policies do you have in place to reduce your accounts receivables? Late fees and shut off policy for delinquent accounts.

Enterprise - Current Liabilities

What current bills do you have as of the date you are completing this information. This would include accounts payables, current portion of long term debt.

Current Bill	Payment Amount	Payment Due Date
Accounts Payable	\$791,620.00	2016-07-30
Compensated	\$44,622.00	2017-06-30
Current Portion of long term debt	\$391,749.00	2017-06-30
Accrued Interest Payable	\$95,601.00	2017-06-30
Unearned Revenue	\$22,990.00	2016-07-30

Financials - Other Income

Application Id: 3003669 | Borrower Name: Adam Denlinger

Other Income

Type of Income	Description	Yearly Income
Other Operating Income	Bond Amortization - 2012 G.O. Bond Premium	\$11,286.00
Non-Operating Income - Assessments	Boundary withdrawal - City of Newport	\$65,471.00
Non-Operating Income - GO/Taxes	Tax Levy	\$609,709.00
Non-Operating Income - Interest Income	Temporary financing	\$11,744.00
Non-Operating Income - Tap Fees	Hook up fees and Miscellaneous fees - Turn on fees, late charges, service transfer fees	\$67,667.00
Non-Operating Income - Other	Water Sales	\$1,656,422.00
Not Applicable	USDA - Grant	\$556,519.00
Total:		\$2,978,818.00

Financials - Reserves & Short-Lived Assets

Application Id: 3003669 | Borrower Name: Adam Denlinger

Does the applicant have any Short Lived Assets to report? Yes

Reserves & Short-Lived Assets

Description	Replacement Cost	Useful Life	Annual Reserve
JCB Backhoe	\$125,000.00	11-15 Years	\$8,333.33
Bobcat Skid Steer Loader	\$75,000.00	11-15 Years	\$5,000.00
Vacuum excavation unit	\$125,000.00	11-15 Years	\$8,333.33
District Utility Vehicles (3)	\$150,000.00	6-10 Years	\$15,000.00
Computers Desktop-office (8)	\$9,840.00	0-5 Years	\$1,968.00
Computer desktop SCADA (2)	\$6,000.00	0-5 Years	\$1,200.00
apple ipads (5)	\$3,500.00	0-5 Years	\$700.00
Touch Read Meter Read Units (2)	\$10,000.00	0-5 Years	\$2,000.00
Generator replacment	\$80,000.00	11-15 Years	\$5,333.33
RTU Cabinet and Software (SCADA)	\$25,000.00	6-10 Years	\$2,500.00
Pressure reducing valve replacement	\$42,000.00	11-15 Years	\$2,800.00
level probe sensors for storage tanks (2)	\$4,500.00	0-5 Years	\$900.00
Earthquake Valves (2)	\$24,000.00	6-10 Years	\$2,400.00
Master Flow Meters	\$36,000.00	11-15 Years	\$2,400.00
Onsite Hypo (CL2) system	\$36,000.00	6-10 Years	\$3,600.00
CL2 Injection System	\$10,000.00	0-5 Years	\$2,000.00
Distribution Pump	\$50,000.00	6-10 Years	\$5,000.00
fire pump	\$28,000.00	6-10 Years	\$2,800.00
Siemans CL2 analyzer (5)	\$57,000.00	6-10 Years	\$5,700.00
Booster Pumps	\$12,000.00	11-15 Years	\$800.00
water tank rehab	\$100,000.00	11-15 Years	\$6,666.67
water meter replacment	\$83,000.00	0-5 Years	\$16,600.00
Total	\$1,091,840.00		\$102,034.67
Comments			

Financials - Proposed Funding

Application Id: 3003669 | Borrower Name: Adam Denlinger

Proposed Funding

RD Amount	\$9,049,000.00
Applicant	\$200,000.00
Federal	
State	\$3,451,000.00
Local	
Other	
Total Proposed Funding	\$12,700,000.00

Financials - Debt

Application Id: 3003669 | Borrower Name: Adam Denlinger

Does the applicant have any Existing Debt with Terms or Other Funding sources with Terms to report?

Yes

Existing and Proposed Debt

Type of Loan	Owed To	Balance Owed	Terms (yrs)	Date of First Payment	Annual Payment	Annual Reserve	Reserve on Hand	Interest Rate	Due Date
Existing USDA Loan	USDA-RD	3451000.0	25	11/30/2016	\$174,207.00	\$7,400.00	\$0.00	1.8750%	11/01/2041

Debt - Details

Initial Issuance Amount 3451000.0

Purpose Phase-3 Schedule 1 & 2 improvements

Security Single instrument General Obligation Bond

Income Source Property Tax

Existing USDA Loan	USDA-RD	1367686.0	30	06/01/2013	\$74,332.00	\$7,433.00	\$31,812.00	2.7500%	06/01/2017
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Debt - Details

Initial Issuance Amount 1505000.0

Purpose Fund construction of the District's office and shop facility.

Security Single instrument installment revenue bond

Income Source Water Sales

Existing Other Loan	Public Offering	1890000.0	20	12/01/2013	\$133,000.00	\$0.00	\$0.00	2.0000%	12/01/2017
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Debt - Details

Initial Issuance Amount 2075000.0

Purpose Funded Phase - 1 system improvements Lost Creek reservoir and other pipeline improvements.

Security Full Faith and Credit of the District

Income Source Property Tax

Existing Other Loan	Public Offering	4065000.0	20	12/01/2013	\$382,000.00	\$0.00	\$0.00	2.0000%	12/01/2017
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Debt - Details

Initial Issuance Amount 5000000.0

Purpose Refinance 2-revenue bonds

Security Full faith and credit of the District

Income Source Property Tax

Existing Other Loan	USDA-RD	1498299.0	30	10/27/2012	\$91,214.00	\$0.00	\$0.00	3.7500%	10/27/2017
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Debt - Details

Initial Issuance Amount 1505000.0

Purpose	Fund construction of the District's office and shop facility.
Security	Single instrument installment revenue bond
Income Source	Water Sales

Financials - Proposed O&M

Application Id: 3003669 | Borrower Name: Adam Denlinger

What do you anticipate your annual Operation and Maintenance Expenses to be for your facility in the first year of operation once the proposed project has been completed?

Using the information from the Preliminary Engineering Report, enter the data below:

Proposed O&M

Expense Item	Description	Annual Amount
Other	Assume 10-year life, 108 membrane modules, \$3,000 replacement cost each; annualized cost (sinking fund, n=10 years, i=0.50%)	\$32,000.00
Repairs/Maintenance	Annual and ongoing Maintenance	\$34,700.00
Salaries/Benefits	Operation Staff	\$40,000.00
Supplies	Chemical	\$15,000.00
Utilities	Energy - Power	\$50,560.00
Total		\$172,260.00

Service Area: Main Screen

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Service Area

Service Area Name	Population	Square Miles	% of Rural vs. Urban
Seal Rock Water District	1707	12.33	100%
Seal Rock Water District Alternate	5500	12.33	0%

Service Area - Edit/View Data

Service Area

*** Program Type**

Water And Environmental

*** Area Name**

Seal Rock Water District

	Existing	Alternate
Seal Rock Water District		
Total Population	1707	5500
Total Square Miles	12.33	12.33
Percent of Rural vs. Urban	100%	0%

Explanation for Changes in Detail

Service area population represents Seal Rock proper. The District has 2525-service connections with a static population of 5500, and 8000 in the summer months.

Attachments

Application Id: 3003669 | Borrower Name: Seal Rock Water District

Required Attachments

Below is a list of required attachments for this application. Please provide attachments for any rows marked with an "X."

Upload Status	Category	Document Type	Description	File Name	Date	Uploaded By
✓	Application	Notice of Intent to File Application		Notice of Intent to File an Application for Federal Assistance 172405.pdf	2017-05-26	A. Denlinger
✓	Engineering	Preliminary Engineering Report		Seal_Rock_Final_Prelim_Eng_Report_Complete.pdf	2017-05-18	A. Denlinger
✓	Environmental	Environmental Report		Seal_Rock_Final_Environmental_Report.pdf	2017-05-18	A. Denlinger
✓	Financial	Audits (most recent copy) or Financial Statement (annual report). Per SI 1780-2, three years of financial statements and/or audits are required.		SRWD audit report June 2016.pdf	2017-05-18	A. Denlinger

Additional Attachments

Please add any attachments that may be applicable to this application.

Upload Status	Category	Document Type	Description	File Name	Date	Uploaded By
✓	Engineering	Project Narrative and Cost	Phase-4 Conceptual Design Report 09-2016	Phase IV Conceptual Design Report for the SRWD Beaver Creek Water Supply.pdf	2017-05-22	A. Denlinger
✓	Other - Misc Support Documents	Other	Reconnaissance-Level Source Water Study March-2015	SRWD Reconnaissance-Level Source Water Study March 2015.pdf	2017-05-26	A. Denlinger
✓	Engineering		SFLL-V1.1	SFLLL-V1.1 (2).pdf	2017-05-22	A. Denlinger

APPLICANT CERTIFICATION FEDERAL COLLECTION POLICIES FOR CONSUMER OR COMMERCIAL DEBTS

The Federal Government is authorized to check credit information about the applicant(s) including using the federal Credit Alert Interactive Voice Response System (CAIVRS) or its successors to check to see if the applicant(s) are delinquent or in default on a Federal debt.

The Federal Government is also authorized by law to take any or all of the following actions in the event your loan payments become delinquent or you default on your loan:

- Report your name and account information to a credit reporting agency, and the Credit Alert Interactive Voice Response System (CAIVRS).
- Assess interest and penalty charges for the period of time that payment is not made.
- Assess charges to cover additional administrative costs incurred by the government to service your account.
- Offset amounts to be paid to you from your Federal income tax refund.
- Offset amounts to be paid to you under other Federal Programs.
- Refer your account to a private collection agency to collect the amount due.
- Foreclose on any security you have given for the loan.
- Pursue legal action to collect through the courts.
- Report any written off debt to the Internal Revenue Service as taxable income.
- If you are a current or retired Federal employee, take action to offset your salary, or civil service retirement benefits.
- Debar or suspend you from doing business with the Federal Government either as a participant or principal throughout the executive branch of the Federal Government for the period of debarment or suspension.
- Refer any debt that is delinquent to the Treasury Offset Program (TOP) in accordance with the Debt Collection Improvement Act of 1996.
- Refer any eligible debt that is delinquent to the Treasury for cross servicing in accordance with the Debt Collection Improvement Act of 1996.
- Garnish your wages as allowed by the Debt Collection Improvement Act of 1996.

Any or all of these actions may be used to recover any debts owed when it is determined to be in the interest of the Government to do so.

CERTIFICATION: I/we have read and I/we understand the actions the Federal Government may take in the event that I/we fail to meet my/our scheduled payments in accordance with the terms and conditions of my/our agreement. I/we understand that the above list is not all inclusive and that the Federal Government may deem additional actions necessary to collect should I/we become delinquent.

Adam Denlinger has electronically signed on 05/23/2017 that everything in between is correct to the best of his/her knowledge.

ASSURANCE AGREEMENT
(Under Title VI, Civil Rights Act of 1964)

The **Seal Rock Water District**

1037 NW Grebe Street, Seal Rock, OR, 97376-___

Name of Recipient:

Address:

("Recipient" herein) hereby assures the U. S. Department of Agriculture that Recipient is in compliance with and will continue to comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et. seq.), 7 CFR Part 15, and Rural Housing Service, Rural Business- Cooperative Service, Rural Utilities Service, Risk Management Agency, or the Farm Service Agency, (hereafter known as the "Agency") regulations promulgated thereunder, 7 C.F.R. § 1901.202. In accordance with that Act and the regulations referred to above, Recipient agrees that in connection with any program or activity for which Recipient receives Federal financial assistance (as such term is defined in 7 C.F.R. § 15.2) no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination.

1. Recipient agrees that any transfer of any aided facility, other than personal property, by sale, lease or other conveyance of contract, shall be, and shall be made expressly, subject to the obligations of this agreement and transferee's assumption thereof.
2. Recipient shall:
 - a. Keep such records and submit to the Government such timely, complete, and accurate information as the Government may determine to be necessary to ascertain our/my compliance with this agreement and the regulations.
 - b. Permit access by authorized employees of the Agency or the U.S. Department of Agriculture during normal business hours to such books, records, accounts and other sources of information and its facilities as may be pertinent to ascertaining such compliance.
 - c. Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Agency or the U. S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.
3. The obligations of this agreement shall continue:
 - a. As to any real property, including any structure, acquired or improved with the aid of the Federal financial assistance, so long as such real property is used for the purpose for which the Federal financial assistance is made or for another purpose which affords similar services or benefits, or for as long as the Recipient retains ownership or possession of the property, whichever is longer.
 - b. As to any personal property acquired or improved with the aid of the Federal financial assistance, so long as Recipient retains ownership or possession of the property.
 - c. As to any other aided facility or activity, until the last advance of funds under the loan or grant has been made.
4. Upon any breach or violation this agreement the Government may, at its option:
 - a. Terminate or refuse to render or continue financial assistance for the aid of the property, facility, project, service or activity.
 - b. Enforce this agreement by suit for specific performance or by any other available remedy under the laws of the United States or the State in which the breach or violation occurs.

Rights and remedies provided for under this agreement shall be cumulative.

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This certification has been signed and attested using the eAuthentication system.

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, 8. Will comply with the Intergovernmental Personnel Act and the institutional, managerial and financial capability of 1970 (42 U.S.C. §§4728-4763) relating to prescribed (including funds sufficient to pay the non-Federal share standards for merit systems for programs of project costs) to ensure proper planning, funded under one of the 19 statutes or regulations specified management and completion of the project described in in Appendix A of OPM's Standards for a Merit System of this application. Personnel Administration (5 C.F.R. 900, Subpart F).
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42

U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application. Previous Edition Usable Authorized for Local Reproduction Standard Form 424D (Rev. 7-97) Prescribed by OMB Circular A-102

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis- Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-1 33, 'Audits of States, Local Governments, and Non-Profit Organizations.'
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

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WATER AND WASTE ELIGIBILITY CERTIFICATION

Certification for commercial credit and outstanding judgments

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. The organization is unable to finance the proposed project from its own resources or through commercial credit at reasonable rates and terms.
2. No outstanding judgement has been obtained and recorded by the United States of America in a Federal Court(other than in the United States Tax Court).

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Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989 Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

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Tying Arrangements Certification:

Certification regarding prohibited tying arrangements: **Seal Rock Water District**

Does Not

provide electric service. **Seal Rock Water District** does not require users of the **Drinking Water** facility financed under this part to accept electric service as a condition of receiving assistance.

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CERTIFICATION FOR CONTRACTS, GRANTS AND LOANS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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EQUAL OPPORTUNITY AGREEMENT

This agreement, dated 05/23/2017 between Seal Rock Water District (herein called "Recipient" whether one or more) and United States Department of Agriculture (USDA), pursuant to the rules and regulations of the Secretary of Labor (herein called the 'Secretary') issued under the authority of Executive Order 11246 as amended, witnesseth:

In consideration of financial assistance (whether by a loan, grant, loan guaranty, or other form of financial assistance) made or to be made by the USDA to Recipient, Recipient hereby agrees, if the cash cost of construction work performed by Recipient or a construction contract financed with such financial assistance exceeds \$10,000 - unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965.

1. To incorporate or cause to be incorporated into any contract for construction work, or modification thereof, subject to the relevant rules, regulations, and orders of the Secretary or of any prior authority that remain in effect, which is paid for in whole or in part with the aid of such financial assistance, the following "Equal Opportunity Clause": During the performance of this contract, the contractor agrees as follows:
 - a. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the USDA setting forth the provisions of this nondiscrimination clause.
 - b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
 - c. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the USDA, advising the said labor union or workers' representative of the contractor's commitments under this agreement and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - d. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of all rules, regulations and relevant orders of the Secretary of Labor.
 - e. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, rules, regulations, and orders, or pursuant thereto, and will permit access to his books, records, and accounts by the USDA Civil Rights Office, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - f. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.
 - g. The contractor will include the provisions of paragraph 1 and paragraph (a) through (g) in every subcontract or purchase order, unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the USDA may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the USDA, the contractor may request the United States to enter into such litigation to protect the interest of the United States. According to the Paperwork Reduction Act of

1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collections is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

2. To be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the organization so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
3. To notify all prospective contractors to file the required 'Compliance Statement', Form RD 400-6, with their bids.
4. Form AD-425, Instructions to Contractors, will accompany the notice of award of the contract. Bid conditions for all nonexempt federal and federally assisted construction contracts require inclusion of the appropriate "Hometown" or "Imposed" plan affirmative action and equal employment opportunity requirements. All bidders must comply with the bid conditions contained in the invitation to be considered responsible bidders and hence eligible for the award.
5. To assist and cooperate actively with USDA and the Secretary in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary, that will furnish USDA and the Secretary such information such as , but not limited to, Form AD-560, Certification of Nonsegregated Facilities, to submit the Monthly Employment Utilization Report, Form CC-257, as they may require for the supervision of such compliance, and that it will otherwise assist USDA in the discharge of USDA's primary responsibility for securing compliance.
6. To refrain from entering into any contract or contract modification subject to such Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by USDA or the Secretary of Labor pursuant to Part II, Subpart D, of the Executive Order.
7. That if the recipient fails or refuses to comply with these undertakings, the USDA may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the organization under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such organization; and refer the case to the Department of Justice for appropriate legal proceedings.

Signed by the Recipient on the date first written above.

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