

## Community Facilities Grant Program Application Package and Guide

[Deadlines:](#) Applications can be submitted at any time

[Guide Contents:](#)

Application Process - **Page 2**

Required Application Items - **Page 3**

Additional Items to be submitted only by Non-Profit Organizations - **Page 4**

List of local USDA Rural Development Offices - **Page 5**

Clearinghouse List - **Page 7**

Forms Start on - **Page 9**

**For more information** call or visit the USDA Rural Development office near you or visit our website at: <http://www.rd.usda.gov/ca>

You can also call our USDA State Office at (530) 792-5800 for help in finding your nearest local office.

### Items to Note:

- Applicants are encouraged to contact USDA Rural Development early in the project development process to discuss project financing on an informal basis. USDA Rural Development will typically conduct a site visit with the applicant to discuss the project.
- USDA Rural Development advises prospective applicants against taking any actions or incurring any obligations which would either limit the range of the alternatives to be considered or have an adverse effect on the environment. USDA Rural Development is required to identify potentially significant environmental impacts on the human environment prior to approval of a loan or grant. An environmental review will be conducted to determine what environmental impacts the proposed project will have, if any.
- All Construction after Feb 1, 2023 will be required to use Build American Buy American Act (BABA) construction materials and components. Please consider this when estimating cost.
- SAM.gov registration of Unique Entity Identifier (UEI) is required prior to approval of a grant. It can take several weeks obtain an active registration in SAM.gov. If your organization does not have an active registration in SAM.gov please start that process immediately so it will not delay the processing of the application.

**Rural Development • California State Office**  
430 G Street, AGCY 4169 • Davis, CA 95616  
Voice (530) 792-5800 • Fax (530) 792-5838  
TDD (530) 792-5848

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

## Items to Note continued:

- All procurement transactions, regardless of whether by sealed bids or by negotiation and without regard to dollar value, shall be conducted in a manner that provides maximum open and free competition. Procurement shall be made by one of the following methods: small purchase procedures; competitive sealed bids (formal advertising); competitive negotiation; or noncompetitive negotiation. Competitive sealed bids (formal advertising) is the preferred procurement method for construction contracts. Competitive negotiation, noncompetitive negotiation, design build and methods other than competitive sealed bids must be approved by the National Office prior to contract signing.

## Public Hearing Information.

Applicants should inform the general public regarding the development of any proposed project. An applicant will hold at least one public information meeting. The public meeting must be held after the application is filed and not later than loan approval. The meeting must give the citizenry an opportunity to become acquainted with the proposed project and to comment.

The applicant will be required, at least 10 days prior to the meeting, to publish a notice of the meeting in a newspaper of general circulation in the service area, to post a public notice at the applicant's principal office, and to notify Rural Development.

The applicant will provide Rural Development a copy of the published notice and minutes of the public meeting.

## APPLICATION PROCESS

The application (See page 3, for Application Contents) is used to assess the applicant's eligibility, project eligibility, and priority to compete with similar applications.

Upon receipt of a complete application, USDA Rural Development will complete an overall review of the financial, environmental, and architectural components of the project. Applications are scored on a priority basis per RD Instruction 3570.67 and USDA Rural Development Key Priorities found at <https://www.rd.usda.gov/priority-points>. If the application is given further consideration by the approval official, USDA Rural Development will issue a Letter of Conditions outlining the conditions of approval that must be met prior to receiving funds. Once the applicant agrees to the conditions, funding is officially reserved for the project and a formal approval is delivered to the applicant. Funds will be advanced once it has been determined that all of the conditions in the Letter of Conditions have been met.

## APPLICATION PROCEDURE

### **Send the original application items and one copy to the appropriate USDA Rural Development office.**

Applicants must submit an original hard copy and one electronic copy of the application information required by this guide and any additional information that is requested. Send it to the USDA Rural Development office serving your area as shown on page 5. You can call in advance and get personal assistance from your local USDA Rural Development office for questions about the forms and the process.

**To expedite the application** process please submit these items first: **7, 8, 10, 11, 12, 13 & 17**. Then we can get started processing while you complete the other items. Applications cannot be fully processed and approved until a complete application is received

## REQUIRED APPLICATION ITEMS

All of the following items need to be properly completed before being submitted to USDA Rural Development:

1. Standard Form (SF) 424, Application for Federal Assistance, [Link](#)
  - #8(c)** UEI stands for “unique entity identifier.” It is a unique nine character number that identifies your organization. If your organization does not have a UEI number, use the following GSA System for Award Management SAM, <https://sam.gov/content/home> 2222;on-line registration website to receive one free of charge.
  - #11** insert Catalog of Federal Domestic Assistance (CFDA) number 10.766, Community Facilities Loans and Grants. This information can also be found at <https://www.cfda.gov/>
  - #19 Executive Order 12372**, The answer for the Community Facility Program is always **yes**. Insert the date that the required information was provide to the State and Local Clearinghouse(s). List is on page 7
2. **SF 424-A, Budget Information (For non-construction projects only i.e. Equipment),**
3. SF 424-C, Budget Information **(For construction projects Only),**
4. SF 424-D, Assurances-Construction Programs,**(For construction projects Only),**
5. CF Grant Certification Pg. 17
6. **Evidence of a Commitment of matching funds such as a letter stating how much funds are committed to this project or an award letter from funder.**
7. Form RD 1942-54, Applicant’s Feasibility Report (Narrative),
8. Description and cost estimate of the project / scope of work
9. Evidence that the State and Local Clearinghouses have been notified. You will need to forward a copy of Form SF 424 with the State Clearinghouse and Local Clearinghouse in your area. A list of Clearinghouses is on page 7. Please submit the cover letter and email acknowledgment
10. Financial Information including:
  - a. Entity’s three most recent fiscal year audits
  - b. Current year to date financial statements (less than 90 days old)
  - c. next year’s Board approved proposed fiscal year budget. Form RD 442-2, “Statement of Budget, Income, and Equity,” may be used for next fiscal year’s proposed operating budget,
11. Current Year Operating Budget or Form RD 442-7

12. SAM.gov Registration : Go to [www.sam.gov](http://www.sam.gov) and register the entity. Provide proof of registration with the CAGE number and expiration date.

13. Map showing the service area boundary and rural communities served

14. Environmental Information as requested by USDA Rural Development. After the scope of work is submitted the USDA employee will determine what environmental information is required for the specific project submitted and request what is needed.

15. Copy of Public Hearing notice and meeting minutes. See Pg 2

16. Preliminary Architectural Report (**only for Construction Projects**)

### ADDITIONAL ITEMS TO BE SUBMITTED ONLY BY NON-PROFIT ORGANIZATIONS

17. Organizational Documents including:

- I) Copy of current By-laws (certified by Corporate Secretary)
- II) Articles of Incorporation with any amendments (with Secretary of State Reproduction Certification)
- III) IRS Nonprofit Determination letter, and
- IV) Certificate of Good Standing from the Secretary of State

18. Certificate of Support from each affected local government in your service area.

# Community Programs California Contacts

## What do these programs do?

Community Programs help create and maintain strong, vibrant rural communities through investments in essential public services and infrastructure projects.

## Who may apply for these programs?

Eligible applicants include:

- Public bodies
- Nonprofits
- Federally-recognized tribes

Population limits vary by program.

Complete details for USDA's Community Facilities and Water and Wastewater programs are available online at

[www.rd.usda.gov/ca](http://www.rd.usda.gov/ca) or contact one of our staff near you.

USDA is an equal opportunity provider, employer, and lender.

Updated November 2022

### Lisa Butler, Community Facilities Programs Director

[lisa.butler@usda.gov](mailto:lisa.butler@usda.gov) | (559) 754-3146 or (559) 309-6381

Sally Tripp, State Office Community Programs Specialist

[sally.tripp@usda.gov](mailto:sally.tripp@usda.gov) | (559) 754-3149

### Luis Andrade, Water Environmental Programs Director

[luis.andrade@usda.gov](mailto:luis.andrade@usda.gov) | (760) 355-2208 ext. 108 or (760)

457-1829

Antonio Ybarra, State Office Community Programs Specialist

[antonio.ybarra@usda.gov](mailto:antonio.ybarra@usda.gov) | (559) 490-8035

## County Contacts

### Del Norte, Humboldt, Lake, Marin, Mendocino, Napa Siskiyou, Sonoma, & Trinity

Reef Atwell-Smith, Santa Rosa

[reef.atwellsmith@usda.gov](mailto:reef.atwellsmith@usda.gov)

(707) 536-0246

Daniel Alvarado, Eureka

[daniel.alvarado@usda.gov](mailto:daniel.alvarado@usda.gov)

(707) 832--5596

### Lassen, Modoc & Shasta

Debra "Debbie" McCoy, Alturas

[debbie.mccoy@usda.gov](mailto:debbie.mccoy@usda.gov)

(530) 233-4137 ext. 111

### Butte, Colusa, Glenn & Tehama

Justin Garey, Davis

[justin.garey2@usda.gov](mailto:justin.garey2@usda.gov)

(530) 792-5834

### El Dorado, Nevada, Plumas & Sierra

Michael Vukas, Davis

[michael.vukas@usda.gov](mailto:michael.vukas@usda.gov)

(530) 792-5824

### Placer, Sacramento, San Joaquin, Solano, Sutter, Yolo & Yuba

Robin Yasso, Auburn

[robin.yasso@usda.gov](mailto:robin.yasso@usda.gov) | (530) 217-6241

### Alameda, Contra Costa, Monterey, San Benito, San Mateo, Santa Clara & Santa Cruz

Esther De La Cruz, Salinas

[esther.delacruz@usda.gov](mailto:esther.delacruz@usda.gov)

(831) 975-7762

### Alpine, Amador, Calaveras, Mariposa, Merced, Mono, Stanislaus & Tuolumne

Tonja Galentine, Modesto

[tonja.galentine@usda.gov](mailto:tonja.galentine@usda.gov) / (209) 287-3626

Sara Brookes, Modesto

[sara.brookes@usda.gov](mailto:sara.brookes@usda.gov) / (209) 287-3639

### Fresno, Madera & Tulare

Alba Lazaro, Fresno

[alba.lazaro@usda.gov](mailto:alba.lazaro@usda.gov) / (559) 490-8028

### Kern, Kings Inyo, San Luis Obispo, Santa Barbara & Ventura

Al Correale, Santa Maria

[al.correale@usda.gov](mailto:al.correale@usda.gov) | (805) 863-9938

Marcos Ramos, Santa Maria

[marcos.ramos@usda.gov](mailto:marcos.ramos@usda.gov) / (805) 863-9922

### Imperial, Los Angeles, Orange, Riverside, San Bernardino & San Diego

Edgar O. Ortega, Imperial

[edgar.o.ortega@usda.gov](mailto:edgar.o.ortega@usda.gov)

(760) 355-2208 ext. 102

Roberto Palomino, Imperial

[roberto.palomino@usda.gov](mailto:roberto.palomino@usda.gov)

(760) 355-2208 ext. 101

Monica Telles, Indio

[monica.telles@usda.gov](mailto:monica.telles@usda.gov)

(760) 347-3675 ext. 3470

### RCDI, SMW/TAT

Christina Swegles, Phelan

[christina.swegles@usda.gov](mailto:christina.swegles@usda.gov)

(760) 843-6882 ext. 124

# Community Programs California Contacts

Complete details for USDA's  
Community Facilities and

Water and Wastewater  
programs are available online  
at

[www.rd.usda.gov/ca](http://www.rd.usda.gov/ca) or  
contact one of our staff near  
you.

## Contacts Continue page 2 of 2

### State Engineers

Michael Starinsky, Davis  
[mike.starinsky@usda.gov](mailto:mike.starinsky@usda.gov)  
(530) 792-5814

Robert Neilson, Visalia  
[robert.neilson@usda.gov](mailto:robert.neilson@usda.gov)  
(559) 754-3156

### Community Programs Technician

Jennifer Torres, Visalia  
(Payments/ Auditor's  
Request)  
[jennifer.torres@usda.gov](mailto:jennifer.torres@usda.gov)  
(559) 754-3147

### State Environmental Coordinator

Jennifer Gooler, Santa Rosa  
[jennifer.gooler@usda.gov](mailto:jennifer.gooler@usda.gov)  
(707) 596-0845

USDA is an equal opportunity  
provider, employer, and  
lender.

Updated November 2022

Applicants must send a copy of the Form SF 424 along with a cover letter requesting a review under Executive Order 12372 to the State and appropriate local Clearinghouse listed below. Please use email if one is provided.

**Provide a copy of email and/or cover letter to USDA for a complete application**

<b>All applications need to be sent to: California State Clearinghouse Link for submissions:</b>					
<a href="https://cfda.opr.ca.gov/#/">https://cfda.opr.ca.gov/#/</a>					
<b>County</b>	<b>Name of LAFCO</b>	<b>Email</b>	<b>Mailing Address</b>	<b>Phone</b>	<b>Fax</b>
Alameda	Assoc of Bay Area Govts (ABAG)		375 Beale St Ste 700, San Francisco, CA 946	415-820-7900	415-660-3500
Alpine	Alpine Co LAFCO		P O Box 158 Markleeville, CA 96120	530-694-2281	530-694-2491
Amador	Amador CO LAFCO	<a href="mailto:amador.lafco@gmail.com">amador.lafco@gmail.com</a>	P O Box 832, Jackson, CA 95648	530-328-8468	
Butte	Butte Co Assoc of Govts	Attn: John Clark	326 Huss Dr Ste 150, Chico, CA 95928	530-809-4616 ext 1157	559-879-2444
Calaveras	Calaveras LAFCO	<a href="mailto:J.Benoit4@icloud.com">J.Benoit4@icloud.com</a>	P O Box 2694, Granite Bay, CA 95746	209-754-6511	
Colusa	Colusa Co LAFCO	<a href="mailto:J.Benoit4@icloud.com">J.Benoit4@icloud.com</a>	P O Box 2694, Granite Bay, CA 95746	530-619-5128	
Contra Costa	Assoc of Bay Area Govts (ABAG)		381 Beale St Ste 700, San Francisco, CA 946	415-820-7906	415-660-3506
Del Norte	Del Norte LAFCO	<a href="mailto:eo@delnortelafco.org">eo@delnortelafco.org</a>	1125 16th St Ste 202, Arcata, CA 95521	(707)825-9301	
El Dorado	Sacramento Area COG		1415 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551
Fresno	Council of Fresno Co Govts		2035 Tulare St Ste 201, Fresno, CA 93721	559-233-4148	559-233-9645
Glenn	Glenn Co LAFCO	<a href="mailto:executiveofficer@glannlafco.com">executiveofficer@glannlafco.com</a>	525 W Sycamore St., Ste B1, Willows, CA 95988	530-864-2541	
Humboldt	Humboldt LAFCO	<a href="mailto:colettem@humboldtlafo.org">colettem@humboldtlafo.org</a>	1125 16th St Ste 202, Arcata, CA 95521	707-445-7508	707-825-9181
Imperial	So Calif Assoc of Govts (SCAG)		900 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1800	213-425-0936
Inyo	Inyo - Local Agency Formation Commission	<a href="mailto:crichards@inyocounty.us">crichards@inyocounty.us</a>	P O Drawer L, Independence, CA 93526	760-878-0263	760-872-2712
Kern	Kern Council of Govts		1401 19th St Ste 300, Bakersfield, CA 93301	661-861-2191	661-324-8215
Kings	Kings Co Community Development Agcy		1400 W. Lacey Blvd., Bldg 6, Hanford, CA 93230	559-852-2670	559-584-8989
Lake	Lake Co LAFCO	<a href="mailto:J.Benoit4@icloud.com">J.Benoit4@icloud.com</a>	P O Box 2694, Granite Bay, CA 95746	707-592-7528	916-797-7631
Lassen	Lassen LAFCO	<a href="mailto:jennifer@pcateam.com">jennifer@pcateam.com</a>	5050 Laguna Blvd. #112-711, Elk Grove, CA 95758	310-936-2639	
Los Angeles	So Calif Assoc of Govts (SCAG)		902 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1802	213-425-0938
Madera	Madera Co Local Agency Formation Commission	<a href="mailto:david.braun@maderacounty.com">david.braun@maderacounty.com</a>	200 W 4th St., Ste 3100, Madera, CA 93637	559-675-7821	
Marin	Assoc of Bay Area Govts (ABAG)		376 Beale St Ste 700, San Francisco, CA 946	415-820-7901	415-660-3501
Mariposa	Mariposa LAFCO		P O Box 2039, Mariposa, CA 95338	209-742-1215	209-742-5024
Mendocino	Mendocino LAFCO	<a href="mailto:eo@mendolafco.org">eo@mendolafco.org</a>	200 S School St, Ukiah, CA 95482	707-463-4470	
Merced	Merced Co Assoc of Govts (MCAG)		369 W. 18th St., Merced, CA 95340	209-723-3153	209-723-0322
Modoc	Modoc Co LAFCO	<a href="mailto:J.Benoit4@icloud.com">J.Benoit4@icloud.com</a>	P O Box 2694, Granite Bay, CA 95746	530-619-5128	
Mono	Mono Co LAFCO	<a href="mailto:commdev@mono.ca.gov">commdev@mono.ca.gov</a>	P O Box 347, Mammoth Lakes, CA 93546	760-924-1814	760-924-1801
Monterey	Assoc of Monterey Bay Area Govts (AMBAG)		P O Box 2453, Seaside, CA 93955	831-883-3750	831-883-3755
Napa	Assoc of Bay Area Govts (ABAG)		382 Beale St Ste 700, San Francisco, CA 946	415-820-7907	415-660-3507
Nevada	Nevada Co LAFCO		950 Maidu Ave Ste 270, Nevada City, CA 95959	530-265-7180	530-265-9862
Orange	So Calif Assoc of Govts (SCAG)		901 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1801	213-425-0937
Placer	Sacramento Area COG		1416 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551
Plumas	Plumas LAFCO	<a href="mailto:jennifer@pcateam.com">jennifer@pcateam.com</a>	5050 Laguna Blvd., Ste 112-711, Elk Grove, CA 95758	310-936-2639	888-501-0395
Riverside	So Calif Assoc of Govts (SCAG)		904 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1804	213-425-0940
Sacramento	Sacramento Area COG		1417 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551
San Benito	Assoc of Monterey Bay Area Govts (AMBAG)		P O Box 2453, Seaside, CA 93957	831-883-3750	831-883-3755

Applicants must send a copy of the Form SF 424 along with a cover letter requesting a review under Executive Order 12372 to the State and appropriate local Clearinghouse listed below. Please use email if one is provided.

**Provide a copy of email and/or cover letter to USDA for a complete application**

<b>All applications need to be sent to: California State Clearinghouse Link for submissions:</b>					
<a href="https://cfda.opr.ca.gov/#/">https://cfda.opr.ca.gov/#/</a>					
<b>County</b>	<b>Name of LAFCO</b>	<b>Email</b>	<b>Mailing Address</b>	<b>Phone</b>	<b>Fax</b>
San Bernardino	So Calif Assoc of Govts (SCAG)		903 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1803	213-425-0939
San Diego	San Diego Assoc of Govts		401 B St., Ste 800, San Diego, CA 92101	619-699-1900	916-699-1905
San Joaquin	San Joaquin Co COG		555 E Weber Ave., Stockton, CA 95202	209-235-0600	209-235-0438
San Luis Obispo	San Luis Obispo LAFCO		1042 Pacific St. Ste A, San Luis Obispo, CA 93401	805-781-5795	805-788-2072
San Mateo	Assoc of Bay Area Govts (ABAG)		380 Beale St Ste 700, San Francisco, CA 946	415-820-7905	415-660-3505
Santa Barbara	Santa Barbara Co Assoc of Govts		260 N. San Antonio Rd., Ste B, Santa Barbara, CA 93110	805-961-8900	805-961-8901
Santa Clara	Assoc of Bay Area Govts (ABAG)		377 Beale St Ste 700, San Francisco, CA 946	415-820-7902	415-660-3502
Santa Cruz	Assoc of Monterey Bay Area Govts (AMBAG)		P O Box 2453, Seaside, CA 93956	831-883-3750	831-883-3755
Shasta	Shasta Co LAFCO	<a href="mailto:eo@shastalafco.org">eo@shastalafco.org</a>	999 Mission De Oro Dr. Ste 106, Redding, CA 96003	530-242-1112	
Sierra	Sierra Co LAFCO	<a href="mailto:tbeals@sierracounty.ca.gov">tbeals@sierracounty.ca.gov</a>	P O Box 530, Downieville, CA 95936	530-289-3251	530-289-2828
Siskiyou	Siskiyou LAFCO	<a href="mailto:hlang@co.siskiyou.ca.us">hlang@co.siskiyou.ca.us</a>	806 S Main St., Yreka, CA 96097	530-841-2100	530-841-4076
Solano	Assoc of Bay Area Govts (ABAG)		378 Beale St Ste 700, San Francisco, CA 946	415-820-7903	415-660-3503
Sonoma	Assoc of Bay Area Govts (ABAG)		379 Beale St Ste 700, San Francisco, CA 946	415-820-7904	415-660-3504
Stanislaus	Stanislaus Area Assoc of Govts (SAAG)		1111 I St., Ste 308, Modesto, CA 95354	209-525-4600	209-558-7833
Sutter	Sacramento Area COG		1418 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551
Tehama	Send to State Clearinghouse only				
Trinity	Trinity Co LAFCO	<a href="mailto:colette@trinitylafco.org">colette@trinitylafco.org</a>	1125 16th St Ste 202, Arcata, CA 95521	707-825-8260	530-623-1353
Tulare	Tulare Co Assoc of Govts (TCAG)		210 N Church St. Ste B, Visalia, CA 93291	559-623-0450	559-733-6720
Tuolumne	Tuolumne Co LAFCO	<a href="mailto:QYaley@co.tuolumne.ca.us">QYaley@co.tuolumne.ca.us</a>	2 S Green St., Sonora, CA 95370	209-533-5633	209-533-5616
Ventura	So Calif Assoc of Govts (SCAG)		905 Wilsdhire Blvd Ste 1700, Los Angeles, CA 90017	213-236-1805	213-425-0941
Yolo	Sacramento Area COG		1419 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551
Yuba	Sacramento Area COG		1420 L St., Ste 300, Sacramento, CA 95814	916-321-9000	916-321-9551

Exhibit A

OMB Number: 4040-0004

Expiration Date: 12/31/2022

<b>Application for Federal Assistance SF-424</b>		
* 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: _____	4. Applicant Identifier: County of Fresno	
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____	
<b>State Use Only:</b>		
6. Date Received by State: _____	7. State Application Identifier: _____	
<b>8. APPLICANT INFORMATION:</b>		
* a. Legal Name: County of Fresno		
* b. Employer/Taxpayer Identification Number (EIN/TIN): ██	* c. UEI: LGJ1SMMN9XR6	
<b>d. Address:</b>		
* Street1: 2220 Tulare St, 7th Floor	Street2: _____	
* City: Fresno	County/Parish: Fresno	
* State: California	Province: _____	
* Country: _____	USA: UNITED STATES	
* Zip / Postal Code: 93619		
<b>e. Organizational Unit:</b>		
Department Name: Public Works and Planning	Division Name: Design	
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix: Ms.	* First Name: Erin	
Middle Name: M		
* Last Name: Haagnenson		
Suffix: _____		
Title: Principal Staff Analyst		
Organizational Affiliation: County of Fresno Public Works and Planning		
* Telephone Number: (559)600-9908	Fax Number: _____	
* Email: ehaagnenson@fresnocountyca.gov		

**Application for Federal Assistance SF-424**

**\* 9. Type of Applicant 1: Select Applicant Type:**

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

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

**11. Catalog of Federal Domestic Assistance Number:**

CFDA Title:

**\* 12. Funding Opportunity Number:**

\* Title:

**13. Competition Identification Number:**

Title:

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

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

Attach supporting documents as specified in agency instructions.

<b>Application for Federal Assistance SF-424</b>	
<b>16. Congressional Districts Of:</b>	
* a. Applicant: <input style="width: 80px;" type="text"/>	* b. Program/Project: <input style="width: 80px;" type="text"/>
Attach an additional list of Program/Project Congressional Districts if needed. <input style="width: 300px; height: 20px;" type="text"/>	
<b>17. Proposed Project:</b>	
* a. Start Date: <input style="width: 80px;" type="text"/>	* b. End Date: <input style="width: 80px;" type="text"/>
<b>18. Estimated Funding (\$):</b>	
* a. Federal	<input style="width: 200px;" type="text"/>
* b. Applicant	<input style="width: 200px;" type="text"/>
* c. State	<input style="width: 200px;" type="text"/>
* d. Local	<input style="width: 200px;" type="text"/>
* e. Other	<input style="width: 200px;" type="text"/>
* f. Program Income	<input style="width: 200px;" type="text"/>
* g. TOTAL	<input style="width: 200px;" type="text"/>
<b>* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?</b>	
<input type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on	<input style="width: 80px;" type="text"/>
<input type="checkbox"/> b. Program is subject to E.O. 12372 but has not been selected by the State for review.	
<input type="checkbox"/> c. Program is not covered by E.O. 12372.	
<b>* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)</b>	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes", provide explanation and attach <input style="width: 300px; height: 20px;" type="text"/>	
<b>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)</b>	
<input style="border: 2px solid red;" type="checkbox"/> <b>** I AGREE</b>	
** 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.	
<b>Authorized Representative:</b>	
Prefix: <input style="width: 100px;" type="text"/>	* First Name: <input style="width: 200px;" type="text"/>
Middle Name: <input style="width: 250px;" type="text"/>	
* Last Name: <input style="width: 500px;" type="text"/>	
Suffix: <input style="width: 100px;" type="text"/>	
* Title: <input style="width: 400px;" type="text"/>	
* Telephone Number: <input style="width: 200px;" type="text"/>	Fax Number: <input style="width: 200px;" type="text"/>
* Email: <input style="width: 600px;" type="text"/>	
* Signature of Authorized Representative: <input style="width: 350px; height: 30px;" type="text"/>	* Date Signed: <input style="width: 80px;" type="text"/>

**BUDGET INFORMATION - Non-Construction Programs**

OMB Number: 4040-0006  
Expiration Date: 01/31/2019

**SECTION A - BUDGET SUMMARY**

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1.		\$	\$	\$	\$	\$
2.						
3.						
4.						
5. <b>Totals</b>		\$	\$	\$	\$	\$

**SECTION B - BUDGET CATEGORIES**

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
a. Personnel	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
b. Fringe Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
c. Travel	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
d. Equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
e. Supplies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
f. Contractual	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Construction	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
h. Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
i. Total Direct Charges (sum of 6a-6h)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
j. Indirect Charges	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
k. TOTALS (sum of 6i and 6j)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
7. Program Income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

**SECTION C - NON-FEDERAL RESOURCES**

	(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
9.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. TOTAL (sum of lines 8-11)		\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

**SECTION D - FORECASTED CASH NEEDS**

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
14. Non-Federal	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
15. TOTAL (sum of lines 13 and 14)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

**SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT**

(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)			
	(b)First	(c) Second	(d) Third	(e) Fourth
16. <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
17. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
18. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20. TOTAL (sum of lines 16 - 19)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

**SECTION F - OTHER BUDGET INFORMATION**

21. Direct Charges: <input type="text"/>	22. Indirect Charges: <input type="text"/>
23. Remarks: <input type="text"/>	

**BUDGET INFORMATION - Construction Programs**

*NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.*

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. Land, structures, rights-of-way, appraisals, etc.	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
3. Relocation expenses and payments	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
4. Architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
5. Other architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
6. Project inspection fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
7. Site work	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
8. Demolition and removal	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
9. Construction	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
10. Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
11. Miscellaneous	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
12. SUBTOTAL (sum of lines 1-11)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
13. Contingencies	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
14. SUBTOTAL	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
15. Project (program) income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
<b>FEDERAL FUNDING</b>			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter eligible costs from line 16c Multiply X <input type="text"/> % Enter the resulting Federal share.			\$ <input type="text"/>

## 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, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
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 non-discrimination 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 progressive 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 of 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 non-discrimination. 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.

## Exhibit A

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. §§327-333) 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. 91-190) 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-133, "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.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
APPLICANT ORGANIZATION	DATE SUBMITTED

---

## COMMUNITY FACILITIES' TCPV CERTIFICATION

The undersigned certifies that:

1. The organization is aware of and in compliance with other Federal statute requirements including but not limited to:
  - a. Section 504 of the Rehabilitation Act of 1973.
  - b. Civil Rights Act of 1964.
  - c. The Americans with Disabilities Act (ADA) of 1990.
  - d. Age Discrimination Act of 1975.
  - e. Limited English Proficiency (LEP) under Executive Order 13166
2. The organization is unable to finance the proposed project from its own resources or through commercial credit at reasonable rates and terms.
3. The organization has no known relatives or close associates that are current USDA Rural Development employees.
4. Prior to USDA Rural Development approval, you will not take action (e.g., initiation of construction) or incur obligations which would limit the range of alternatives to be considered or which would have an adverse effect on the environment.

---

Name of Organization

---

Signature of Authorized Official

---

Date

## APPLICANT'S FEASIBILITY REPORT

1. **Existing Facility.** Briefly describe what facilities you currently have or how service is currently provided.

2. **Proposed Facility.** Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

3. **Need for the Facility.** Indicate why the proposed facility is needed.

4. **Service Area.** Indicate what area the proposed facility will serve and, if known, the population or number of families served.

Public reporting burden for this collection of information is estimated to average 3 hours 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to U.S. Department of Agriculture, Clearance Officer, OIRM AG Box 7630, Washington, D. C. 20250; and to the Office Management and Budget, Paperwork Reduction Project (OMB No. 0575-0120), Washington, D. C. 20503. Please DO NOT RETURN this form to this address. Forward to the local USDA office only.

5. **Cost Estimate.**

Development and construction.....	\$ _____
Land and rights.....	_____
Legal fees.....	_____
Architect and Engineer.....	_____
Equipment.....	_____
Refinancing.....	_____
Other (describe) .....	_____
Total.....	_____

6. **Income.** List the sources and estimate the amount of expected revenue for a typical year.

7. **Other Funds.** List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

8. **Operating History.** If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years.

9. Signature and Title of Applicant Official	Date
--	------

**OPERATING BUDGET**

Schedule 1

Name		Address				
Applicant Fiscal Year		County		State (Including ZIP Code)		
From	To	20	20	20	20	First Full Year
		(1)	(2)	(3)	(4)	(5)
<b>OPERATING INCOME</b>						
1. _____						
2. _____						
3. _____						
4. _____						
5. Miscellaneous						
6. Less: Allowances and Deductions	(	)	(	)	(	)
7. Total Operating Income (Add Lines 1 through 6)						
<b>OPERATING EXPENSES</b>						
8. _____						
9. _____						
10. _____						
11. _____						
12. _____						
13. _____						
14. _____						
15. Interest (RD)						
16. Depreciation						
17. Total Operating Expense (Add lines 8 through 16)						
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)						
<b>NONOPERATING INCOME</b>						
19. _____						
20. _____						
21. Total Nonoperating Income (Add Lines 19 and 20)						
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)						

Budget and Projected Cash Flow Approved by Governing Body

Attest: \_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Appropriate Official Date

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 collection is 0575-0015. The time required to complete this information collection is estimated to average 5 hours 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.

**PROJECTED CASH FLOW**

	20	20	20	20	First Full Year
A. Line 22 from Schedule 1 Income ( <i>Loss</i> )					
<i>Add</i>					
B. Items in Operations not Requiring Cash:					
1. Depreciation ( <i>Line 16, Schedule 1</i> )					
2. Others: _____					
C. Cash Provided from:					
1. Proceeds from RD loan/grant					
2. Proceeds from others					
3. Increase ( <i>Decrease</i> ) in Accounts Payable, Accruals and other Current Liabilities					
4. Decrease ( <i>Increase</i> ) in Accounts Receivable, inventories and Other Current Assets ( <i>Exclude Cash</i> )					
5. Other: _____					
6. _____					
D. Total all A, B and C Items					
E. <i>Less</i> : Cash Expended for:					
1. All Construction, Equipment and New Capital Items ( <i>Loan and grant funds</i> )					
2. Replacement and Additions to Existing Property, Plant and Equipment					
3. Principal Payment RD Loan					
4. Principal Payment Other Loans					
5. Other: _____					
6. Total E 1 through 5					
<i>Add</i>					
F. Beginning Cash Balances					
G. Ending Cash Balances ( <i>Total of D minus E 6 plus F</i> )					
Item G Cash Balances Composed of:					
Construction Account					
Revenue Account					
Debt Payment Account					
O&M Account					
Reserve Account					
Funded Depreciation Account					
Others: _____					
_____					
Total - Agrees with Item G					