

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): <input type="text"/> * Other (Specify): <input type="text"/>
* 3. Date Received: <input type="text"/>	4. Applicant Identifier: <input type="text"/>	
5a. Federal Entity Identifier: <input type="text"/>	5b. Federal Award Identifier: <input type="text"/>	
State Use Only:		
6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>	
8. APPLICANT INFORMATION:		
* a. Legal Name: <input type="text" value="County of El Dorado"/>		
* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="94-6000511"/>	* c. Organizational DUNS: <input type="text" value="0715432010000"/>	
d. Address:		
* Street1: <input type="text" value="330 Fair Lane"/>	<input type="text"/>	
Street2: <input type="text"/>	<input type="text"/>	
* City: <input type="text" value="Placerville"/>	<input type="text"/>	
County/Parish: <input type="text"/>	<input type="text"/>	
* State: <input type="text" value="CA: California"/>	<input type="text"/>	
Province: <input type="text"/>	<input type="text"/>	
* Country: <input type="text" value="USA: UNITED STATES"/>	<input type="text"/>	
* Zip / Postal Code: <input type="text" value="95667-4103"/>	<input type="text"/>	
e. Organizational Unit:		
Department Name: <input type="text" value="Chief Administrative Office"/>	Division Name: <input type="text" value="Facilities Divison"/>	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: <input type="text"/>	* First Name: <input type="text" value="Shawne"/>	
Middle Name: <input type="text"/>	<input type="text"/>	
* Last Name: <input type="text" value="Corley"/>	<input type="text"/>	
Suffix: <input type="text"/>	<input type="text"/>	
Title: <input type="text" value="Assistant Chief Administrative Officer"/>		
Organizational Affiliation: <input type="text"/>		
* Telephone Number: <input type="text" value="560-621-5530"/>	Fax Number: <input type="text" value="530-626-5730"/>	
* Email: <input type="text" value="shawne.corley@edcgov.us"/>		

Application for Federal Assistance SF-424

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

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

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

United States Department of Agriculture

11. Catalog of Federal Domestic Assistance Number:

10.766

CFDA Title:

Community Facilities Loans and Grants

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

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

Add Attachment

Delete Attachment

View Attachment

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

El Dorado County Public Safety Facility

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 <input type="text" value="CA-004"/>	* b. Program/Project <input type="text" value="CA-004"/>
Attach an additional list of Program/Project Congressional Districts if needed.	
<input type="text"/>	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
17. Proposed Project:	
* a. Start Date: <input type="text" value="07/01/2015"/>	* b. End Date: <input type="text" value="03/31/2019"/>
18. Estimated Funding (\$):	
* a. Federal	<input type="text" value="60,700,000.00"/>
* b. Applicant	<input type="text" value="7,440,712.00"/>
* c. State	<input type="text"/>
* d. Local	<input type="text"/>
* e. Other	<input type="text"/>
* f. Program Income	<input type="text"/>
* g. TOTAL	<input type="text" value="68,140,712.00"/>
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?	
<input checked="" type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on <input 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.	
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes", provide explanation and attach	
<input type="text"/>	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
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)	
<input checked="" type="checkbox"/> ** 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: <input type="text"/>	* First Name: <input type="text" value="Ron"/>
Middle Name: <input type="text"/>	
* Last Name: <input type="text" value="Mikulaco"/>	
Suffix: <input type="text"/>	
* Title: <input type="text" value="Chairman - Board of Supervisors"/>	
* Telephone Number: <input type="text" value="530-621-5650"/>	Fax Number: <input type="text" value="530-626-5730"/>
* Email: <input type="text" value="ron.mikulaco@edcgov.us"/>	
* Signature of Authorized Representative: <input type="text"/>	* Date Signed: <input type="text"/>

El Dorado County Public Safety Facility

BUDGET INFORMATION - Construction Programs

OMB Approval No. 0348-0041

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	c. Total Allowable Costs
1. Administrative and legal expenses	\$2,941,313.00		\$2,941,313.00
2. Land, structures, rights-of-way, appraisals, etc.	\$2,623,654.00	\$0.00	\$2,623,654.00
3. Interim Financing and interest costs	\$3,151,500.00	\$0.00	\$3,151,500.00
4. Architectural and engineering fees	\$1,534,245.00	\$0.00	\$1,534,245.00
5. Other architectural and engineering fees	\$0.00	\$0.00	\$0.00
5. b Permits & fees	\$1,180,000.00	\$0.00	\$1,180,000.00
6. Project inspection fees	\$600,000.00	\$0.00	\$600,000.00
7. Site work	\$0.00	\$0.00	\$0.00
8. Demolition and removal	\$0.00	\$0.00	\$0.00
9. Construction	\$50,000,000.00	\$0.00	\$50,000,000.00
10. Equipment	\$2,130,000.00	\$0.00	\$2,130,000.00
11. Miscellaneous (off-site improvements)	\$1,220,000.00	\$0.00	\$1,220,000.00
12. SUBTOTAL (sum of lines 1-11)	\$65,380,712.00	\$0.00	\$65,380,712.00
13. Contingencies - Design Build - 5%	\$2,760,000.00	\$0.00	\$2,760,000.00
14. SUBTOTAL	\$68,140,712.00	\$0.00	\$68,140,712.00
15. Project (program) income	\$0.00	\$0.00	\$0.00
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$68,140,712.00	\$0.00	\$68,140,712.00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: Enter eligible costs from line 16c Multiply X <u>100.00%</u> % (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.			\$68,140,712.00

INCOME STATEMENT/ OPERATING BUDGET

Schedule I

Name: El Dorado County				Address: 360 Fair Lane Placerville, California 95667				
Applicant Fiscal Year From: July 1				To: June 30				
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
OPERATING INCOME								
1 Taxes	93,197,512	98,485,241	101,740,969	105,432,939	109,168,026	113,151,865	117,290,317	121,981,930
2 Licenses & Permits	7,087,366	8,991,833	10,460,356	10,571,468	10,685,767	10,803,373	10,924,415	11,142,903
3 Intergovernmental	67,146,985	65,304,646	65,824,403	66,436,683	66,944,946	67,473,147	68,029,241	69,389,826
4 Use of Money & Property	211,622	282,186	269,600	269,826	270,054	270,285	270,518	270,518
5 Charges for Services	19,598,441	22,263,518	18,722,419	19,009,596	19,306,262	19,590,715	19,907,342	20,305,489
6 Fines, Forfeitures & Penalties	927,957	936,717	894,113	899,568	905,078	910,643	916,264	916,264
7 Other Revenue	2,407,054	2,314,790	3,145,555	3,172,095	3,198,900	3,225,973	3,253,317	3,318,383
8 Transfer from Other Funds	32,283,311	33,306,981	38,635,521	39,839,750	41,116,935	42,411,894	43,725,484	44,599,994
Total Operating Income (Add Lines 1 through 8)	222,860,248	231,885,912	239,692,936	245,631,925	251,595,968	257,837,895	264,316,898	271,925,307
OPERATING EXPENSES								
10 Salaries / Benefits	144,724,982	151,911,418	159,915,886	166,469,770	173,528,793	182,333,218	183,783,727	187,459,402
11 Operating Expenses	58,146,816	57,750,591	68,297,405	68,493,044	68,860,912	69,188,593	69,261,413	69,261,413
12 Fixed Assets	1,261,166	1,731,574	1,766,556	1,791,556	1,791,556	1,791,556	1,791,556	1,791,556
13 Transfer to Other Funds	15,364,264	12,055,576	8,672,210	7,942,694	8,127,047	8,316,931	8,512,512	8,512,512
Interim Financing Costs		0	420,000	0	0	0	0	0
Subtotal Operating Expenses	219,497,228	223,449,159	239,072,057	244,697,064	252,308,308	261,630,298	263,349,208	267,024,883
16 Loan Payment Interim Interest			455,250	910,500	910,500	455,250		
17 Loan Payment USDA Interest						720,813	1,430,626	1,408,365
18 Depreciation						607,000	1,214,000	1,214,000
Total Operating Expenses (Add Lines 10 through 18)	219,497,228	223,449,159	239,527,307	245,607,564	253,218,808	263,413,361	265,993,834	269,647,248
NET OPERATING INCOME (LOSS) (Lines 9 less 19)	3,363,020	8,436,753	165,629	24,361	(1,622,840)	(5,575,466)	(1,676,936)	2,278,059
<i>(Transfer to Line A Schedule 2)</i>								
FUND BALANCES								
21 Fund Balance Carryover	36,249,251	33,759,002	35,800,231	22,422,798	21,536,659	19,003,319	12,509,462	9,895,245
22 Cancelled/(Provision) Reserves*	(364,381)	83,612	6,011,928	0	0	0	0	0
23 Less Capital Expenditures**	(5,488,888)	(6,479,136)	(19,554,990)	(910,500)	(910,500)	(918,391)	(937,281)	(959,542)
Net Fund Balances (Add Lines 21 to 23)	30,395,982	27,363,478	22,257,169	21,512,298	20,626,159	18,084,928	11,572,181	8,935,703
Year End Adjusted Fund Balances (Add Lines 20 and 24)***	33,759,002	35,800,231	22,422,798	21,536,659	19,003,319	12,509,462	9,895,245	11,213,762

* Includes Audit Adjustments

** Includes lines 14, 15 & 16 from Schedule 2

*** Transfer to line 18 Schedule 2

Budget and Projected Cash Flow Approved by Governing Body

Attest: _____
Secretary Date

Appropriate Official Date

PROJECTED CASH FLOW

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
								1st Full Year
A. Line 20 from Schedule 1 Income (Loss) <i>Add</i>	3,363,020	8,436,753	165,629	24,361	(1,622,840)	(5,575,466)	(1,676,936)	2,278,059
B. Items in Operations not Requiring Cash:								
1 Depreciation						607,000	1,214,000	1,214,000
2 Other: _____								
C. Cash Provided from*:								
3								
Proceeds: Interim Financing Loan / USDA Loans			60,700,000					
4 Applicant Contribution								
5 Other Capital Projects								
6 Decrease (Increase) in Accounts Receivable								
7 Decrease (Increase) in Due from Other Funds								
8 Decrease (Increase) in Due from Other								
9 Decrease (Increase) in Advances to Other Funds								
10 Decrease (Increase) in Prepaid Expenses								
11 Decrease in Certificate of Participation Note								
12 Other								
D. Total all A, B and C Items	3,363,020	8,436,753	60,865,629	24,361	(1,622,840)	(4,968,466)	(462,936)	3,492,059
E. <i>Less</i> : Cash Expended for:								
13 Public Safety Facilities Project Cost	0	0	15,000,000	25,000,000	15,000,000	5,700,000		
14 Applicant Contribution	416,793	3,237,419	1,510,250	910,500	910,500	455,250		
15 Other Capital Projects	5,072,095	3,241,717	18,044,740					
16 Principal Payment USDA Loans						463,141	937,281	959,542
17 Total E 12 and 13	5,488,888	6,479,136	34,554,990	25,910,500	15,910,500	6,618,391	937,281	959,542
<i>Add</i>								
F. Beginning Cash Balances**	53,367,466	51,241,598	53,199,215	79,509,854	53,623,715	36,090,375	24,503,518	23,103,301
G. Ending Cash Balances (Total of D minus E 6 plus F)	51,241,598	53,199,215	79,509,854	53,623,715	36,090,375	24,503,518	23,103,301	25,635,818
Item G Cash Balance Composed of:								
18 Carryover Fund Balance	33,759,002	35,800,231	22,422,798	21,536,659	19,003,319	12,509,462	9,895,245	11,213,762
19 Capital & Other Reserves	7,480,174	6,204,070	946,003	946,003	946,000	946,000	946,000	946,000
20 General Reserve	10,002,422	11,194,914	8,241,053	8,241,053	8,241,053	8,241,053	8,241,053	8,241,053
21 USDA Debt Payment Reserve	-	-	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
22 Interim Financing Loan (Carryover)	-	-	45,700,000	20,700,000	5,700,000			
23 Depreciation (non-cash transaction)						607,000	1,821,000	3,035,000
24 Rounding					3	3	3	3
Total - Agrees with Item G	51,241,598	53,199,215	79,509,854	53,623,715	36,090,375	24,503,518	23,103,301	25,635,818

Notes:

* Items C. 4-11 are zero. These amounts are consistent from year to year resulting in no material change in cash

** Start Cash FY 2014-15

\$ 35,884,870	Carryover
10,002,422	General Reserve
7,480,174	Capital & Other Reserve
<u>Total: \$ 53,367,466</u>	