

General Application

775 Summer St NE, Suite 200 Salem, OR 97301-1280

Appli	cant			
City of Bay City	93-6002124			
Name	Federal Tax ID Number			
5525 B Street, Bay City, OR 97107	PO Box 3309, Bay City, OR 97107			
Street Address	Mailing Address			
Organization Type:				
☐ City ☐ County ☐ Special District under ORS	☐ Port District under ☐ Tribe ORS			
Liane Welch	City Manager			
Contact Name (Person we should contact with project questions)	Title			
503-377-2288 503-377-4404	lwelch@ci.bay-city.or.us			
Phone Number Fax Number	Email Address			
Representation (Information may be found at www.leg	g.state.or.us/findlegsltr)			
16	Rachael Armittage			
Senate District Number	Senator's Name			
32	Suzanne Weber			
House District Number	Representative's Name			
Project Int	formation			
Bay City Water System Master Plan Update Project Name: (e.g., Stayton Water System Improven	nents)			

Opportunity/Problem

Briefly describe the opportunity or problem facing the applicant:

The City of Bay City has not reviewed our rate structure for at least 13 years since 2009. In order to evaluate water rates the Water Master Plan should be updated. Bay City is currently developing the Water Conservation Plan, which is also a requirement for the Master Plan update.

Response to Opportunity/Problem

Briefly describe the major alternatives considered to address this opportunity or problem:

There are no other alternatives to develop an updated capital improvement plan for the Bay City Water System without an updated Water Master Plan.

General Application • Rev 02-2017 Page 1

Detailed Project Description

Clearly describe the proposed project work to be accomplished:

The City of Bay City, City Engineer, will be given a work order under their current contract with the City to develop an updated Master Plan.

Project Work Plan

List project activity milestones with estimated start and completion dates. Identify estimated date of first cash draw:

Estimat	Estimated Date		
Start	Completion		
Dec 1, 2022	Feb 1, 2023		
Feb 1, 2023	Mar 1, 2023		
Feb 1, 2023	Apr 1, 2023		
May 1, 2023	Jun 1, 2023		
Jun 1, 2023	July 1 2023		
	Start Dec 1, 2022 Feb 1, 2023 Feb 1, 2023 May 1, 2023		

Estimated First Draw Date: Mar 1, 2023

Project Budget

List individual project budget line items with requested budgeted amounts by IFA and non-IFA funding sources. Change budget column labels to identify the specific requested IFA funding sources. Non-IFA sources are those funds other than those requested from IFA.

Please be aware that the award loan amount will be subject to a less than 1% issuance fee if the loan is included in the Oregon Bond Bank. Please contact Business Oregon for additional information.

Budget Line Item			Non-IFA	
(Adjust budget items to suit the project) Below are general items most used	Source 1	Source 2	Funds	Total
Engineering/Architecture	\$20,000	\$0	\$30000	\$50,000
Construction				0
Construction Contingency				0
Land Acquisition				0
Legal				0
Construction Management				0
Other (Specify)				0
Other (Specify)				0
Other (Specify)				0
Other (Specify)				0
Totals	20,000	0	30,000	50,000

Details of Non-IFA Funds

Source of Non-IFA Funds	Amount	Status: C-Committed, A-Application S-Submitted, AI-Application Invited, PS-Potential Source	Dates Required Funds will be Committed and Available
Bay City Water System Budget	\$30,000	С	1-Jul-22
Totals	30,000		

If "Non-IFA funds" include USDA Rural Development funding that will require interim financing, please indicate the source of the interim financing.

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I certify to the best of my knowledge all information, contained in this document and any attached supplements, is valid and accurate. I further certify that, to the best of my knowledge:

1. The application has been approved by the governing body or is otherwise being submitted using the governing body's lawful process, and 2. Signature authority is verified. Check one: Yes, I am the highest elected official. (e.g., Mayor, Chair or President) No, I am not the highest elected official so I have attached documentation that verifies my authority to sign on behalf of the applicant. (Document such as charter, resolution, ordinance or governing body meeting minutes must be attached.) The department will only accept applications with proper signature authority documentation. Signature Date Printed Name Printed Title FOR BUSINESS OREGON USE ONLY Concept Number Intake Approval Date **Project Type:** ☐ Planning ☐ Construction Other: Design ☐ Design & Construction

General Application • Rev 02-2017 Page 4