

For GEFA use:	
Project Number	CW2018001
Amount Requested	
Date Received	

For EPD use:	
Date Received	
Initial Approval	



## LOAN APPLICATION

### Section 1: Contact Information

#### Loan Applicant:

Applicant Name	City of Senoia, Georgia		
Contact Person	Harold Simmons	Title	City Manager
Address	P.O. Box 310		
City and Zip Code	Senoia	30276	County Coweta
Telephone Number	(770) 599-3679	Fax Number	
Email Address	hsimmons@senoia.com		
Federal EIN		DUNS Number	
Applicant Congressional District	3rd		
Project Place of Performance (where the work will occur)	City of Senoia		
Project Congressional District	3rd		

#### Project Engineer:

Firm Name	Turnipseed Engineers		
Address	2255 Cumberland Parkway, Building 400		
City, State, and Zip Code	Atlanta	Georgia	30339
Engineer Name	Christopher Poje, P.E.		
Telephone Number	(770) 333-0700	Fax Number	(770) 333-0775
Email Address	cpoje@gbtengineers.com / kbarber@gbtengineers.com		

**Finance Director:**

<b>Name</b>	Debby Volk		
<b>Address</b>	P.O. Box 310		
<b>City, State, and Zip Code</b>	Senolia	Georgia	30276
<b>Telephone Number</b>	(770) 599-3679	<b>Fax Number</b>	(770) 599-0855
<b>Email Address</b>	dvolk@senolia.com		

**Attorney:**

<b>Firm Name</b>	Whalen Law Firm		
<b>Address</b>	100 South Hill Street, Suite 524		
<b>City, State, and Zip Code</b>	Griffin	Georgia	30223
<b>Attorney Name</b>	Andrew Whalen		
<b>Telephone Number</b>	(770) 227-9456	<b>Fax Number</b>	(678) 688-3836
<b>Email Address</b>	ajwhalen3@whalenlaw.net		

**Auditor:**

<b>Firm Name</b>	Jimmy Whitaker, CPA		
<b>Address</b>	2295 Henry Clover Boulevard, Suite 205		
<b>City, State, and Zip Code</b>	Snellville	Georgia	30078
<b>Auditor Name</b>	Jimmy Whitaker		
<b>Telephone Number</b>	(678) 205-4438	<b>Fax Number</b>	(678) 205-4449
<b>Email Address</b>	jwhitaker@jameslwhitaker.com		

**Section 2: Project Information**

**For SRF Applicants Only:** Has the applicant initiated or completed the State Environmental Review Process with Georgia EPD for this project?

YES     NO     N/A

**Consent Order:** Will this project eliminate a Notice of Violation (NOV), Administrative Order, Consent Order, Court Order, etc.? If yes, provide a copy of the violation.

YES     NO     N/A

**Project Name and Project Description:** Provide a **short description** of the proposed project in the **box below**. Attach a separate sheet, if necessary, with a copy of the preliminary engineering report.

<b>Project Name</b>	Keg Creek WPCP and Sewerage System Improvements
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<b>Project Description</b>
<p>The City is constructing a 1.0 million gallon per day water pollution control plant with a discharge into Keg Creek and related sewerage system improvements, including gravity sewer and pump station upgrades. Additionally, existing sewers and manholes will be rehabilitated to provide capacity and repair damage. The City has acquired the plant site and all necessary easements for the work.</p>

**Which project type(s) best describes your project?:**

<b>WATER SUPPLY (water)</b>		<b>WATER QUALITY (sewer)</b>	
<input type="checkbox"/> Plant Construction	<input type="checkbox"/> Emergency Project	<input checked="" type="checkbox"/> Plant Construction	<input checked="" type="checkbox"/> Pump Station
<input type="checkbox"/> Plant Rehabilitation	<input type="checkbox"/> Water Tank	<input type="checkbox"/> Plant Rehabilitation	<input type="checkbox"/> Emergency Project
<input type="checkbox"/> Line Construction	<input type="checkbox"/> Well	<input checked="" type="checkbox"/> Line Construction	<input type="checkbox"/> CSO Tunnel
<input type="checkbox"/> Line Rehabilitation	<input type="checkbox"/> Reservoir	<input type="checkbox"/> Line Rehabilitation	<input type="checkbox"/> Non-Point Source
<input type="checkbox"/> Other:		<input type="checkbox"/> Other:	

**Easements:**

Does this project require an easement?

YES

NO

If yes, how many easements?

How many have been acquired?

**Project Cost:** Provide estimated costs for the entire project by line item.

Construction		11,200,000.00
Contingency		1,120,000.00
Engineering/Inspection		1,180,000.00
Administrative/Legal		100,000.00
Total:	\$	13,600,000.00

**Early Project Costs:** Engineering and design costs incurred prior to the execution of a loan agreement are eligible for reimbursement with a GEFA loan as long as these costs are necessary for the completion of the project and consistent with the final budget. Does your community anticipate seeking reimbursement of engineering or design costs incurred prior to the execution of the loan agreement?

YES       NO

If **yes**, approximately how much in early costs does your community anticipate submitting for reimbursement under the proposed loan?

\$

**Funding Sources:** List all funding sources that are proposed to be utilized to complete this project. List each source and funding amount. If a commitment has been secured from any of these funding sources, list the commitment date and attach a copy of the commitment letter.

<b>Amount requested from GEFA:</b>		\$	<b>13,600,000.00</b>
<b>Other Funding Source(s)</b>	<b>Date Available:</b>	<b>Amount:</b>	
N/A		\$	
		\$	
		\$	
		<b>Total Project Funding: \$</b>	<b>13,600,000.00</b>

**Schedule:** What is the project schedule (proposed or actual)?

ACTION	DATE
Plans and specs submitted to EPD	June 1, 2020
Bid opening	September 1, 2020
Notice to proceed	November 1, 2020
Completion of construction	November 1, 2022

**Desired Loan Amortization Period:**

5 Years    10 Years    15 Years    20 Years    25 Years    30 Years

**Useful Life Verification:** Check this box to certify the useful life of the assets funded by this loan will exceed the amortization period of the loan.  Yes

**Service Delivery Strategy (SDS):** Is the proposed project consistent with your Service Delivery Strategy? A copy of the applicable pages from your SDS must be provided with your loan application.

Yes    No

**Section 3: Applicant Information**

**Metro North Georgia Water Planning District (MNGWPD):** Is your community in the MNGWPD?

YES    NO

If **yes**, are you in compliance with district plan requirements?

YES    NO    N/A

**WaterFirst or PlanFirst Designation:** Is your community designated a WaterFirst or PlanFirst community?

YES    NO

**Plumbing Code Compliance (for cities and counties only):** To qualify for financing, you must have adopted the high-efficiency plumbing code requirements outlined in O.C.G.A Section 8-2-3. A copy of the relevant section of your local code must be provided with your loan application.

YES    NO

**Accounting Data:**

**Audits:** Provide most recent final annual financial audit.

- Hard copies attached       Electronic copies referenced below

Website: \_\_\_\_\_

**Bond Ordinance:** If you have outstanding bond debt that was issued **during the past 12 months**, submit a copy of the most recent official statement or revenue bond ordinance in electronic format including amortization schedule. Include the name and the date of bond issuance below:

**Date:** \_\_\_\_\_

**Funding Method:** Provide the funding method that will be used to pay the debt service of the project.

**Name of fund(s):** \_\_\_\_\_

Type of fund.

Check any that apply:

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

1. Service charges and fees only
2. Service charges and general revenues combined
3. General revenues only
4. Local option sales tax, contributions, or other dedicated source.

**Financial Design Reports:** If applicable to the community, please check the appropriate documents and attach a copy.

- Financial reports reviewing economy, demand, and costs
- Rate study
- Current year operating budget for water/sewer and general operations
- Revenue and expense financial forecasts for the water/sewer and/or other applicable fund
- Project funding plan and/or capital improvements plan, together with any and all assumptions from which the report is based
- And other report(s) that define the customer base (number or customers, usage, etc.)

Number of documents enclosed (      )

Name(s) and date(s) of documents enclosed:

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**Water/Sewer Rate Structure:** Copy of ordinance or other document that defines the water and/or sewer rates for your jurisdiction. Please write the title and effective date of the document enclosed.

Title: Senoia Water Rates / Senoia Sewer Rates Effective Date: 09/15/2015

**(Mail Rate Structures)**

Current Rate Structure (Effective Dates): 09/15/2015

Prior Rate Structure (Effective Dates): \_\_\_\_\_

Planned Future Rate Structure (Effective Dates): \_\_\_\_\_

***If applicant is an "Authority that does not have independent taxing authority," the Authority must receive a full faith and credit pledge of a local government. If this applies to your application, please indicate with which local government you will get a full faith and credit pledge.***

**A. One-time Operating Expenses: (Example: Unexpected repairs to tank, pump station, wells, etc.)  
(Mail Detailed Backup Documentation)**

**Expense Line Items:**

Most Recent Audited Fiscal Year: \$

**Explanation:**

**Expense Line Items:**

Current Fiscal Year Forecasted One-Time Expenses: \$

**Explanation:**

**Expense Line Items:**

Next Fiscal Year Forecasted One-Time Expenses: \$

**Explanation:**

**B. Operating Transfers: (To and from water and sewer enterprise fund and/or other applicable enterprise fund)**

Most Recent Audited Fiscal Year: Transfers In \$

Transfers Out \$

**Explanation of Transfers:**

Current Fiscal Year Forecast: Transfers In \$

Transfers Out \$

**Explanation of Transfers:**





### Water/Sewer System Operations Information – Current Customer Base Analysis

Complete the following information as of the last day of the last month preceding the submission date of this application. If the answer for any block is "NONE", put **NONE** or **-0-** rather than leaving it blank.

	WATER		SEWER	
	A. Inside jurisdiction	B. Outside jurisdiction	C. Inside jurisdiction	D. Outside jurisdiction
1. # of customers RESIDENTIAL	Average use per/residential customer:	gal/mo.	Average use per/residential customer:	gal/mo.
2. # of customers COMMERCIAL	Average use per/commercial customer:	gal/mo.	Average use per/commercial customer:	gal/mo.
3. # of customers INDUSTRIAL	Average use per/industrial customer:	gal/mo.	Average use per/industrial customer:	gal/mo.
4. # of customers with un-metered service				

#### How did you hear about GEFA?: (check all that apply)

- Applicant is a returning customer
- GEFA website – [gefa.georgia.gov](http://gefa.georgia.gov)
- Conference:  ACCG  GRWA  GMA  GAWP  GEDA
- EPD representative
- Consulting engineer
- Other

I certify that I am authorized to sign this application on behalf of our governing body.

Signature:

Print Name:

Title:

Date:

Submit complete application to:

Georgia Environmental Finance Authority  
 Water Resources Division  
 233 Peachtree St NE  
 Ste 900  
 Atlanta, GA 30303-1506

OR

[waterresources@gefa.ga.gov](mailto:waterresources@gefa.ga.gov)

## **Senoia Water Rates**

<b>Residential Consumption (gal)</b>	<b>Inside City</b>	<b>Outside City</b>
0-1000	\$16.00	\$23.50
1001-5000	\$5.50	\$6.50
5001-10,000	\$6.20	\$7.20
10,001 - 15, 000	\$6.90	\$7.90
over 15,000 gallons	\$7.60	\$8.60
effective with bills due 9/15/2015		

<b>Commercial Consumption (gal)</b>	<b>Commercial</b>
0 - 1000	\$40.00
1001 - 5000	\$6.05
5001 - 10,000	\$6.55
10,001 - 15,000	\$7.05
over 15,000 gallons	\$7.60
effective with bills due 9/15/2015	

<b>Industrial Consumption (gal)</b>	<b>Industrial</b>
0 - 1000	\$45.00
1001 - 5000	\$6.05
5001 - 10,000	\$6.55
10,001 - 15,000	\$7.05
over 15,000 gallons	\$7.60
effective with bills due 9/15/2015	

If you suspect a problem, such as a leak, at your home or business please call City Hall (770) 599-3679 during business hours or the Police Department after business hours (770) 254-3911. They will immediately contact a member of the Public Works Department who will identify the source of the problem. If the problem is in an area outside our area of responsibility, we can provide you with guidance in correcting the problem.

## Senoia Sewer Rates

	Residential
0-1000 gallons	\$20.57
1001-5000 gallons	\$4.84
5001-10,000 gallons	\$4.84
10,001 - 15, 000 gallons	\$4.84
over 15,000 gallons	\$4.84
Rates over 1000 are priced per 1000 gallons	

	Commercial
0 - 1000 gallons	\$4.84
1001 - 5000 gallons	\$4.84
5001 - 10,000 gallons	\$4.84
10,001 - 15,000 gallons	\$4.84
over 15,000 gallons	\$4.84
Rates over 1000 are priced per 1000 gallons	

	Industrial
0 - 1000 gallons	\$20.57
1001 - 5000 gallons	\$4.87
5001 - 10,000 gallons	\$4.87
10,001 - 15,000 gallons	\$4.87
over 15,000 gallons	\$4.87
Rates over 1000 are priced per 1000 gallons	