

GOVERNMENT FUNDING QUESTIONNAIRE NEW INSTALLATION OR RELOCATION

The purpose of this questionnaire is for the Customer to inform SRP of the Customer's government-funding sources prior to entering into any agreements.

Contact name		Project #		Municipality
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SECTION A: FUNDING SOURCE DETERMINATION			
(1)	Is the Customer aware of any government funding from a federal grant, cooperative agreement, loan guarantee or other federal government funding source for any portion of the project within the scope of the National Environmental Policy Act (NEPA) environmental assessment, including, but not limited to, any utility installation or relocation work? Note: The "project" is NOT limited to the work that specifically involves SRP. (a.) If the answer to Question #1 is "NO," the Customer must sign and return this document certifying no Federal Governmental funding is associated with this project.	☐ YES (SEE SECTION B)	☐ NO
(2)	Will any contract on the project be receiving Federal-Aid Highway Program (FAHP), Federal Highway Administration (FHWA), Federal Transit Administration (FTA) or MAP-21 funding? (Customer must select "YES" if receiving funding from any of these sources whether paying SRP with these funds or not.)	☐ YES (SEE SECTION B)	☐ NO
SECTION B: FEDERAL FUNDING SOURCES			
(1) Identify the federal agency(ies) that will provide funding for any portion of the project (<u>not limited to the utility installation or relocation activities</u>).			
(2) When were you anticipating the Federal Fund(s) received by Customer to be OBLIGATED? (<u>Refers to binding commitment of federal funds for the project. This may differ from the grant award date and can reflect either a partial or full funding commitment.</u>)			
(3) Will the utility installation or relocation work be <u>eligible</u> for federal reimbursement, regardless of whether the customer will be seeking such reimbursement?		☐ YES	☐ NO
SECTION C: DOMESTIC CONTENT PROCUREMENT AND REQUIREMENTS			
(1)	Will the project be subject to any domestic content procurement preference or requirements? If yes, please identify the applicable regulatory regime (e.g., agency, name of rule, regulatory citation).	☐ YES	☐ NO
(a). Does the customer already have any domestic content procurement waivers in place? If yes, describe the waivers (agency, title of waiver, items covered, date issued, etc).		☐ YES	☐ NO
(2)	Will the agreement contain a <u>Davis-Bacon</u> and Related Acts provision?	☐ YES	☐ NO
(a). Will work be performed on a public building and/or works of a governmental entity?		☐ YES	☐ NO
(3)	Are there any other federal government contractor financial assistance clauses or requirements that will flow down to SRP? If so, please identify them and provide any supporting documentation.	☐ YES	☐ NO
SECTION D: PROJECT TIMELINES AND MILESTONES			
(1)	What is the anticipated or expected <u>Start</u> date of the project construction?		
(2)	What is the anticipated or expected <u>Completion</u> date of the project construction?		
SECTION E: DOCUMENTATION AND VERIFICATION			
Can you provide documentation verifying the eligibility and compliance of the project with applicable FHWA or FTA requirements? (if so, please attach the documentation)		☐ YES	☐ NO

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, an agricultural improvement district organized and existing under the laws of the State of Arizona, and SALT RIVER VALLEY WATER USERS' ASSOCIATION, a corporation organized and existing under the laws of the Territory (now State) of Arizona (collectively, "SRP") is in the business of generation, transmission and distribution of electricity and the storage, transmission and distribution of water.

SRP will furnish all necessary engineering, management, administration, design, preparation of plans, specifications, inspection, construction labor, material and equipment for that portion of the RELOCATION / INSTALLATION indicated in the Work described above. To help minimize potential delays and cost increases, it is requested that all **Federally Funded project** be communicated to SRP with as much advance notice as possible.

Salt River Project Understandings of the **Build America, Buy America Act**, OMB M-24-02: SRP agrees to use commercially reasonable efforts to comply with applicable Buy America requirements using SRP's customary procurement practices. SRP's compliance with applicable Buy America requirements may result in delays and/or increased costs and SRP shall not be responsible for any such **cost increases or delays**.

SRP will need to start the procurement process for all material tied to the federal project noted above at the **SRP 30%** design stage, which will require the project to be ready and able to lock down the plan sheets where SRP will need to Relocate or Install any of the Impacted Facilities on the project. SRP will have to Direct Buy all Material for these projects to ensure that we are compliant with any applicable federal domestic content procurement preferences. Material procurement times can range from 12 to 18 months, or longer, before ready to issue to SRP construction.

KEY REFERENCES

- IJJA: <https://www.congress.gov/117/plaws/publ58/PLAW-117publ58.pdf>
- OMB Memo M-22-11: <https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>
- 2 C.F.R. pt. 184: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-184>
- OMB Memo M-24-02: <https://www.whitehouse.gov/wp-content/uploads/2023/10/M-24-02-Buy-America-Implementation-Guidance-Update.pdf>
- DOT Waiver of Buy America Requirements for De Minimis Costs and Small Grants: <https://www.federalregister.gov/documents/2023/08/16/2023-17602/waiver-of-buy-america-requirements-for-de-minimis-costs-and-small-grants>
- 49 C.F.R. 661.5: <https://www.ecfr.gov/current/title-49/subtitle-B/chapter-VI/part-661/section-661.5>
- 23 C.F.R. 635.410: <https://www.ecfr.gov/current/title-23/chapter-I/subchapter-G/part-635/subpart-D/section-635.410>
- Buy America Requirements for Manufactured Products: <https://www.federalregister.gov/documents/2025/01/14/2024-31350/buy-america-requirements-for-manufactured-products>

Sign and return to SRP Design Personal.

- SRP will not start **DESIGN** or **ORDER MATERIAL** for any Federally Funded project until this is Signed returned.
- Any changes to the project or agreement may require additional evaluation.
- **Contact / Signature must be a Representative of the Municipality or DOT**

Customer Signature		Date:
Contact Name (Printed)		
Contact Email		Contact #