

Attachment A

**2011 DRINKING WATER STATE REVOLVING FUND (DWSRF)
RECOMMENDED FUNDING LIST
(Recommended for Approval Without Conditions)**

#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	LOAN REQUEST (Before Loan Fee)	INTEREST RATE	PERCENT OF SUBSIDY
1	2011-005	City Of Everett Public Works Department	Snohomish	Portal #3 Modifications At Chaplain Reservoir	\$ 1,055,819	1.5%	0.0%
2	2011-009	City Of Kent	King	Green River Water Treatment Plant Filtration Facility	\$ 2,000,000	1.5%	0.0%
3	2011-010	City Of Lynden	Whatcom	City Of Lynden Water Treatment Plant Replacement	\$ 6,000,000	1.5%	0.0%
4	2011-011	City Of Omak	Okanogan	Omak Source Improvements	\$ 2,396,000	1.5%	0.0%
5	2011-013	City Of Prosser	Benton	City Of Prosser Disinfection, Filtration, And Source Improvements	\$ 1,980,000	1.5%	0.0%
6	2011-017	City Of Union Gap	Yakima	Fulbright Reservoir And Transmission Main Intertie Improvements	\$ 741,700	1.5%	0.0%
7	2011-018	City Of Yakima	Yakima	Water Treatment Plant Filter Backwash Lagoon Improvements	\$ 3,480,000	1.5%	0.0%
8	2011-019	Clark Public Utilities	Clark	Timmen Road Transmission Main Construction For New Regional Water Supply	\$ 2,012,000	1.5%	0.0%
9	2011-022	Covington Water District	King	Green River Water Treatment Plant Filtration Facility	\$ 2,000,000	1.5%	0.0%
10	2011-023	Deming Water Association	Whatcom	Phase 2 Water System Improvements, Distribution System Replacement	\$ 461,000	1.5%	30.0%
11	2011-024	Fruitland Mutual Water Company	Pierce	Well 4 Booster Station, West End Reservoir, And Tacoma Intertie Project	\$ 3,279,000	1.5%	0.0%
12	2011-028	Lakehaven Utility District	KING	Green River Water Treatment Plant Filtration Facility	\$ 2,000,000	1.5%	0.0%

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13	2011-032	Mayfield Kamper Klub	Lewis	Mayfield Kamper Klub Ws Replacement	\$ 80,150	1.5%	0.0%
14	2011-033	Meadowmeer Water Service Association	Kitsap	2011 Infrastructure Upgrades	\$ 723,500	1.5%	0.0%
15	2011-035	Peoples Creek Water Group	Snohomish	Pcwg New Well Project	\$ 118,812	1.5%	0.0%
16	2011-038	Clallam County Public Utility District No. 1	Clallam	Fairview New Water Supply Project	\$ 2,673,267	1.5%	30.0%
17	2011-043	Tacoma	Pierce	Green River Water Treatment Plant Filtration Facility	\$ 6,000,000	1.5%	0.0%
18	2011-044	Tacoma	Pierce	Mcmillin Reservoir Replacement Project	\$ 6,000,000	1.5%	0.0%
19	2011-046	Town of Carbonado	Pierce	New Water Reservoir	\$ 95,000	1.5%	0.0%
Sub-Total Loan Amount Recommended for Approval Without Conditions					\$ 43,096,248		

Attachment B

2011 DRINKING WATER STATE REVOLVING FUND (DWSRF) CONDITIONAL RECOMMENDED FUNDING LIST (Recommended for Conditional Approval)

#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	CONDITIONS	LOAN REQUEST (Before Loan Fee)	INTEREST RATE	PERCENT OF SUBSIDY
1	2011-001	Basin Water Sources, Inc.	Grant	Basin Water Sources, Inc. Water Well Replacement, Storage And Water Meter Project	<ul style="list-style-type: none"> • Submittal of UTC approved tariff on DWSRF debt surcharge adequate to repay the loan, which will commence January 1, 2012 through October 2034. • Site Control/Acquisition 	\$ 1,773,575	1.5%	50.0%
2	2011-002	Bullman Beach Water Association	Clallam	Bullman Beach Water Treatment Plant	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Submittal of amended bylaws to include authority to incur debt 	\$ 386,838	1.5%	30.0%
3	2011-004	City of Airway Heights	Spokane	21st And Lundstrom Well	<ul style="list-style-type: none"> • Site Control/Acquisition 	\$ 781,700	1.0%	0.0%
4	2011-006	City of Ilwaco	Pacific	500,000 Gallon City Center Reservoir	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan 	\$ 1,130,000	1.5%	30.0%
5	2011-007	City of Ilwaco	Pacific	Indian Creek Reservoir No. 2	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Site Control/Acquisition 	\$ 585,000	1.5%	30.0%
6	2011-008	City of Ilwaco	Pacific	Backwash Basin Improvements	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan 	\$ 99,000	1.5%	30.0%

**Attachment B
(Continued)**

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#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	CONDITIONS	LOAN REQUEST (Before Loan Fee)	INTEREST RATE	PERCENT OF SUBSIDY
7	2011-012	City of Moxee	Yakima	Source Water Disinfection And Storage Improvements	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Acquire easement for a portion of the new transmission main alignment. 	\$ 1,954,600	1.5%	0.0%
8	2011-014	City of Ritzville	Adams	City Of Ritzville Water Supply And Storage Improvements Projects	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Project schedule 	\$ 3,662,000	1.5%	30.0%
9	2011-015	City of Ritzville	Adams	City Of Ritzville Water Distribution System Rehabilitation	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Project schedule 	\$ 2,231,000	1.5%	30.0%
10	2011-020	Country Club Estates Water Association	Thurston	Country Club Estates System Improvement Project	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Project schedule 	\$ 132,000	1.5%	0.0%
11	2011-025	Greater Bar Water District	Douglas	Greater Bar Water District Compliance And Consolidation Project	<ul style="list-style-type: none"> • Submittal of approved receivership contract, or Memorandum of Agreement • Submittal of Resolution adopting debt surcharge adequate to repay the loan and annual increases for O/M • Project schedule 	\$ 2,722,800	1.0%	50.0%

**Attachment B
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#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	CONDITIONS	LOAN REQUEST (Before Loan Fee)	INTEREST RATE	PERCENT OF SUBSIDY
12	2011-026	Hanson Harbor Homeowners Association	Lincoln	Arsenic Treatment And Metering Project	<ul style="list-style-type: none"> • Submittal of Project schedule 	\$ 693,000	1.0%	50.0%
13	2011-027	Johnson Creek Water Users Association	Okanogan	Uranium Mitigation Project	<ul style="list-style-type: none"> • Submittal of Resolution adopting debt surcharge adequate to repay the loan and annual increases for O/M 	\$ 157,781	1.5%	30.0%
14	2011-029	Lake Wenatchee Water District	Chelan	Lake Wenatchee Water System Consolidation	<ul style="list-style-type: none"> • Submittal of approved receivership contract, or Memorandum of Agreement • Submittal of Resolution adopting debt surcharge adequate to repay the loan and annual increases for O/M • Project schedule 	\$ 2,327,135	1.0%	50.0%
15	2011-030	Lenora Water and Sewer District	Pend Oreille	Lenora Water And Sewer District-Lancelot Well System Improvements	<ul style="list-style-type: none"> • Submittal of approved receivership contract, or Memorandum of Agreement • Submittal of Resolution adopting debt surcharge adequate to repay the loan and annual increases for O/M • Project schedule 	\$ 961,400	1.0%	50.0%

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#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	CONDITIONS	LOAN REQUEST (Before Loan Fee)	INTEREST RATE	PERCENT OF SUBSIDY
16	2011-037	Ponderosa Community Club, Inc.	Chelan	Water Mains Replacement & Water Meters	<ul style="list-style-type: none"> • Submittal of Resolution adopting DWSRF debt surcharge adequate to repay the loan • Site Control/Acquisition 	\$ 3,467,000	1.0%	0.0%
17	2011-041	Silverdale Water District #16	Kitsap	Apex Water System Improvements And Restructuring Project	<ul style="list-style-type: none"> • Submittal of signed copies of the closing sale documents 	\$ 2,500,000	1.0%	50.0%
18	2011-042	City of Spokane	Spokane	Sundance Estates Connection To Spokane City Water	<ul style="list-style-type: none"> • Submittal of approved receivership contract, or Memorandum of Agreement 	\$ 365,000	1.0%	50.0%
19	2011-048	Prairie Estates WA	Skagit	Arsenic Removal	<ul style="list-style-type: none"> • Approved ULID • Submittal of executed acquisition agreements (MOU) between Lake Wenatchee Water District and the private systems to be acquired. 	\$ 123,000	1.0%	0.0%
Sub-Total Loan Amount Recommended for Approval With Conditions						\$26,052,829		
TOTAL AMOUNT OF PROJECTS						\$69,149,077		
TOTAL SUBSIDY (Principal and Interest)						\$7,936,827		33.01%

Attachment C

2011 DRINKING WATER STATE REVOLVING FUND (DWSRF) RECOMMENDED FOR BYPASS (Not Recommended for Funding)

#	APP #	APPLICANT NAME	COUNTY	PROJECT NAME	LOAN REQUEST (Before Loan Fee)	Reasons for Bypass/Not Funding
1	2011-021	Cristalina LLC	King	Reservoir And System Improvements For Compliance And Safety	\$ 608,000	<ul style="list-style-type: none"> • Poor past contract performance • Inadequate investment by owners. • Unable to provide sufficient revenue from rates or adequate collateral to demonstrate ability to repay the requested loan. • Violated UTC regulations
2	2011-045	Tahuya River Valley Water District	Mason	New Source Well 5	\$ 83,006	<ul style="list-style-type: none"> • Past contract performance: The Board terminated DWSRF Loan #DM07-952-032 due to non-performance. • The District has been late in making their annual payments in 2004, 2009 and 2010. • The District was two months behind the submittal of the 2011 DWSRF Supplemental Financial Information. Board staff extended the deadline for the District three times.
3	2011-047	Trails End Water District	Mason	Phase 3&4 Capital Improvement	\$ 632,210	<ul style="list-style-type: none"> • Past contract performance: The Board terminated DWSRF Loan #03-65103-052 due to non-performance. • The District was two months behind the submittal of the 2011 DWSRF Supplemental Financial Information. Board staff extended the deadline for the District three times.
Total Loan Amount Recommended for Bypass					\$1,423,216	