

Attachment A

JUNE 1, 2012 BOARD MEETING RECOMMENDED FOR FUNDING– Municipal Applicants 2012 DRINKING WATER STATE REVOLVING FUND (DWSRF) (Passed Financial, Managerial, and Readiness-To-Proceed Reviews)

#	APP #	APPLICANT NAME	PROJECT NAME	COUNTY	SCORE	LOAN REQUEST	LOAN FEE	TOTAL LOAN AMOUNT	AMOUNT OF SUBSIDY	CRIT. FOR SUBSIDY	AI ¹	INT. RATE
1	2012-007	Public Utility District #1 of Jefferson County	Kala Point Acquisition, upgrade, consolidation	Jefferson	129	\$1,089,000	\$0	\$1,089,000	\$544,500	C ²	1.63%	1.0%
2	2012-013	Sammamish Plateau Water and Sewer District ³	Sammamish Plateau Water and Sewer District Consolidation of Overdale Water Association	King	120	\$1,126,697	\$0	\$1,126,697	\$563,349	C	<1%	1.0%
3	2012-137	City of Tacoma	Green River Filter Facility	Pierce	117	\$12,000,000	\$120,000	\$12,120,000	\$0		<1%	1.5%
4	2012-136	Lakehaven Utility District	Green River Filtration Facility	King	111	\$4,000,000	\$40,000	\$4,040,000	\$0		<1%	1.5%
5	2012-056	City of Kent Water Utility	Green River Water Treatment Plant Filtration Facility	King	111	\$4,000,000	\$40,000	\$4,040,000	\$0		<1%	1.5%
6	2012-085	Covington Water District	Green River Filtration Facility	King	111	\$4,000,000	\$40,000	\$4,040,000	\$0		<1.5%	1.5%
7	2012-029	City of Port Townsend ⁴	City of Port Townsend Mandated LT2ESWTR Construction Project	Jefferson	111	\$8,606,011	\$86,060	\$8,692,071	\$0		<1%	1.5%
8	2012-127	City of Marysville	Edwards Springs Treatment Plant Ultraviolet Disinfection	Snohomish	110	\$212,421	\$2,124	\$214,545	\$0		<1%	1.5%
9	2012-051	Public Utility District #1 of Thurston County	Arsenic Removal	Thurston	109	\$211,758	\$0	\$211,758	\$63,527	AI	3.03%	1.5%
10	2012-011	Kitsap Public Utility District #1	North Kitsap Consolidations and Regional Reservoir	Kitsap	61	\$2,604,971	\$0	\$2,604,971	\$1,302,486	C	<1%	1.0%
11	2012-086	Whitworth Water District No. 2	Chattaroy Hills Consolidation	Spokane	56	\$2,987,000	\$0	\$2,987,000	\$896,100	C	2.18%	1.0%
12	2012-063	Public Utility District #1 of Thurston County	Consolidation of Lew's 81st and Two Group B Water Systems	Thurston	53	\$370,725	\$0	\$370,725	\$185,362	C	2.01%	1.0%
13	2012-033	City of Camas	544 Foot Pressure Zone Surface Water Supply Project	Clark	48	\$7,920,792	\$0	\$7,920,792	\$1,416,590	C	<1%	1.0%
14	2012-015	City of Lynden	City of Lynden Water Treatment Plant Replacement	Whatcom	46	\$12,000,000	\$120,000	\$12,120,000	\$0		<1.5%	1.5%

¹ Affordability Index

² C for Consolidation

³ Pre-Contract Condition: Approved LID

⁴ Contract Condition: Dedicated Account for Loan Repayment

Attachment A (CONTINUED...)

**JUNE 1, 2012 BOARD MEETING
RECOMMENDED FOR FUNDING– Municipal Applicants
2012 DRINKING WATER STATE REVOLVING FUND (DWSRF)
(Passed Financial, Managerial, and Readiness-To-Proceed Reviews)**

#	APP #	APPLICANT NAME	PROJECT NAME	COUNTY	SCORE	LOAN REQUEST	LOAN FEE	TOTAL LOAN AMOUNT	AMOUNT OF SUBSIDY	CRIT. FOR SUBSIDY	AI	INT. RATE
15	2012-068	Public Utility District #1 of Thurston County	Sward/Platt Consolidation	Thurston	42	\$163,763	\$1,638	\$165,400	\$0		1.99%	1.0%
16	2012-064	Public Utility District #1 of Thurston County	Consolidation of Garden Acres 1, 2 and 3	Thurston	41	\$86,355	\$864	\$87,219	\$0		1.18%	1.0%
17	2012-022	Covington Water District	222nd Wellfield Ground Water Quality Protection Enhancement	King	40	\$1,100,000	\$11,000	\$1,111,000	\$0		<1.5%	1.5%
18	2012-070	Snohomish County PUD No. 1	Consolidate Dubuque and Cascade Acres into Lake Stevens Water System	Snohomish	39	\$3,630,000	\$36,300	\$3,666,300	\$0		<1.5%	1.0%
19	2012-093	City of Toppenish	New 1.7 MG Standpipe Water Reservoir	Yakima	37	\$2,987,000	\$29,870	\$3,016,870	\$0		1.54%	1.0%
20	2012-096	Covington Water District	Headquarters Tank Site #1	King	35	\$4,900,000	\$49,000	\$4,949,000	\$0		<1.5%	1.5%
21	2012-097	City of Goldendale	Lower Reservoir Replacement	Klickitat	35	\$1,336,300	\$13,363	\$1,349,663	\$0		1.72%	1.5%
22	2012-130	Alderwood Water & Wastewater District	Pump Station 2 & 724 Station Upgrades	Snohomish	32	\$5,209,990	\$52,100	\$5,262,090	\$0		<1%	1.5%
23	2012-014	City of Toppenish	2013 Water System Improvements	Yakima	32	\$1,187,200	\$11,872	\$1,199,072	\$0		<1.5%	1.0%
24	2012-095	Public Utility District #1 of Thurston County	Terry Lane Booster Pump Upgrade	Thurston	32	\$135,878	\$1,359	\$137,237	\$0		1.50%	1.0%
25	2012-072	Shoreline Water District	CIP #60 Water Main Replacement	King	31	\$795,000	\$7,950	\$802,950	\$0		<1%	1.5%
26	2012-099	City of Selah	2013 Water System Improvements	Yakima	31	\$1,540,000	\$15,400	\$1,555,400	\$0		<1%	1.0%
JUNE 1, 2012 RECOMMENDED LOAN LIST						\$84,200,862	\$678,899	\$84,879,760	\$4,971,914	26 Projects		