



Meeting Location: **Dept. of Commerce, 1011 Plum ST SE, Olympia, WA 98504, Bldg 5, 1st Floor, Columbia River Room**

Agenda Item	Action	Page	Time
A) ADMINISTRATION			
1. Call to Order: <i>Stan Finkelstein</i>			9:00
2. Welcome and Introductions			9:02
3. Approve Agenda: <i>Cecilia Gardener</i>	Action	1	9:05
4. Meeting Minutes for September 9, 2016: <i>Barbara Smith</i>	Action	5	9:07
5. Executive Director Update: <i>Cecilia Gardener</i>	Verbal		9:10
6. Department of Commerce Update: <i>Mark Barkley</i>	Verbal		9:10
B) CONTRACTING			
1. DWSRF – Kitsap PUD Loan Amendment: <i>Mike Copeland</i>	Action	13	9:20
C) POLICY & PROGRAM DEVELOPMENT			
1. DWSRF Transition Update: <i>Cecilia Gardener</i>	Verbal		9:30
2. Predictive Model Update: <i>Cindy Chavez</i>	Informational	17	9:40
3. Retreat Follow Up: <i>Cecilia Gardener</i>	Verbal		9:50
BREAK			
4. PWB Construction Loan List: <i>Ann Campbell & Review Team</i>	Action	21	10:15
LUNCH			
5. Lobbyist Reporting: <i>Mara Machulsky & Steve Lindstrom</i>	Verbal		12:00
6. Board Attendance Policy: <i>Scott Hutsell & Ann Campbell</i>	Verbal		12:10
7. Proposed Meeting Dates for 2017: <i>Cecilia Gardener</i>	Informational	27	12:20
D) INFORMATION & OTHER ITEMS			
1. Funding Webinar Update: <i>Jacquie Andresen</i>	Informational	31	12:30
2. Board Committee Updates	Verbal		12:40
3. Board Member Updates	Verbal		12:50

Note: Anticipated time of Adjournment is 1:00 pm

NEXT BUSINESS MEETING SCHEDULED: November 4, 2016, at the Department of Commerce, Olympia, WA.

**Department of Commerce, 1011 Plum Street SE, Olympia, WA 98504-2525.
Contact the Public Works Board at (360) 725-2744 for further information.**

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TAB A Administration



PUBLIC WORKS BOARD BUSINESS MEETING MINUTES September 9, 2016

Department of Commerce, 1011 Plum Street SE, Olympia, WA 98504

Board Members		Guests Present:	Staff Present:
Present:	Absent:		
JC Baldwin, Vice Chair	Stan Finkelstein, Chair	Janet Cherry, Dept. of Health	Cecilia Gardener, Executive Director
Lisa Ayers	Jerry Cummins	Mike Copeland, Dept. of Health	Jacquie Andresen
Pam Carter	Lisa Wellman	David Dunn, Dept. of Ecology	Mark Barkley
Mary Margaret Haugen		John Kounts, Washington Public Utility Districts Association	Carrie Calleja
Scott Hutsell		Steve Lindstrom, Board Lobbyist	Ann Campbell
KC Kuykendall		Mara Machulsky, Lobbyist	Cindy Chavez
Steve Misiurak		Anita Paige, Facilitator	Isaac Huang
Diane Pottinger			Barbara Smith
Matt Rasmussen			
Bubba Scott			

A. ADMINISTRATION

- 1) Call to order: JC Baldwin called the meeting to order at 3:30 pm
- 2) Welcome and Introductions.
- 3) **ACTION: Diane Pottinger moved to approve the agenda as presented. Pam Carter seconded the motion.**

DISCUSSION: Lisa Ayers moved to include authorization of a letter to be sent from the Public Works Board under "Tab D - Information and Other Items." Mary Margaret Haugen seconded the motion. **MOTION APPROVED 9-0** (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

Vote for Amended Agenda: MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

- 4) **ACTION: Lisa Ayers moved to approve the August 12, 2016, meeting minutes as presented. Pam Carter seconded the motion.**

DISCUSSION: Jacquie Andresen stated: I just want to make a clarification. Under Contracting, on Page 8, under Contract #1, 3 of the contracts were for the Green River Filtration Facility.

MOTION: Pam Carter moved to Amend the motion to include Jacquie's clarification. Scott Hutsell seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).



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B. CONTRACTING

- 1) DWSRF Extension Request – North City Water District: Jacquie Andresen presented a request for time extension from North City Water District, contract #DM12-952-13, for their North City Pump Station. Original closeout date was 10/16/2016. The proposed closeout date is 04/30/2017. The project has been delayed due to a change in sub-contractor mid-stream. Since this was the structural steel contractor, this affected the material delivery. Additional time is needed to install the steel. The project is 60% complete.

Diane Pottinger recused herself.

ACTION: Mary Margaret Haugen moved to approve the extension request for North City Water District as presented. Pam Carter seconded the motion. MOTION APPROVED 8-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Rasmussen, and Scott).

- 2) DWSRF Extension Request – Thurston County PUD #1: Jacquie Andresen presented a time extension request from Thurston County PUD #1, contract #DM12-952-113, for their Consolidation of Lew's 81st and two Group B Water project. The original closeout date was 09/06/2016. The proposed closeout date is 02/28/2017. The project has been delayed due to cost overruns. In July, the 2016 DWSRF Loan #DM16-952-034 was executed for \$185,252 for Thurston County PUD #1 to complete the remaining elements of the project. The project is 95% complete.

Scott Hutsell asked: Did we approve the extra monies that were added to this contract? Janet Cherry replied: It came through on last year's loan list that you approved.

ACTION: Mary Margaret Haugen moved to approve the extension request for Thurston County PUD #1 as presented. Matt Rasmussen seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

- 3) DWSRF Extension Request – East Side Liberty Lake: Jacquie Andresen presented a time extension request from East Side Liberty Lake, contract #DP15-952-041, for their project ESSLIC Source Upgrade. Original Notice to Proceed date is 12/16/2016. Proposed Notice to Proceed date is 12/31/2017. This contract is evolving into a consolidation project with Liberty Lake Water and Sewer District 1. Based on East Side Liberty Lake Improvement Club's (ESSLIC) bylaws, they are required to have a vote on acceptance and perform public outreach. At this time, they have already received preliminary approval from their Board. Additional time is needed to get through this process and start construction.

ACTION: Lisa Ayers moved to approve the time extension request for East Side Liberty Lake as presented. Diane Pottinger seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

- 4) DWSRF Loan Amendment – Hartstene Pointe Water Sewer District: Janet Cherry presented, a request from Hartstene Pointe Water Sewer District for \$192,420 of additional funding to complete their construction project on contract #DM12-952-126. Hartstene Pointe Water Sewer District recently bid their water treatment plan improvement project, and the bids exceeded the funding amount. Hartstene Pointe had budgeted \$700,000 for construction in their 2012 loan application,



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and the low bidder provided a construction cost of \$912.821. Construction cost estimates developed in 2012 have not been adequate to meet 2016 construction bid costs. If approved, the additional funds would be provided by amending the existing loan.

There were no recusals from the Board.

ACTION: Matt Rasmussen moved to approve the loan amendment request for Hartstene Pointe Water Sewer District as presented. Lisa Ayers seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

- 5) DWSRF Loan Amendment – Kitsap PUD Crystal Springs: Janet Cherry presented a loan amendment request from Kitsap PUD Crystal Spring on their contract #DM16-952-043, for an additional \$91,673 of funding to complete their construction project. Kitsap PUD has recently bid their Crystal Springs project and due to a change in the connection location of Crystal Spring water system to South Bainbridge water system, additional money is needed for construction. Kitsap PUD had budgeted \$226,391 for construction in their 2015 loan application and the low bidder provided a cost of \$318,064. The existing loan terms include 50% principal forgiveness since this project is a consolidation project. If approved, the additional funds would be provided by amending the existing loan or executing a new loan contract to allow better tracking of subsidy.

There were no recusals from the Board.

ACTION: Pam Carter moved to approve the loan amendment request for Kitsap PUD Crystal Springs as presented. Steve Misiurak seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

C. POLICY AND PROGRAM DEVELOPMENT

- 1) PWB Construction Loan Application Update: Carrie Calleja stated: We had a short application cycle. We received 34 applications from 21 jurisdictions, requesting a total of \$105.4 million. 17 applications came from cities and towns, totaling \$72.3 million. Eight applications came from counties, totaling \$29.2 million. Six applications came from Public Utility Districts, totalling \$1 million. Three applications came from Water & Sewer Districts, totaling \$2.9 million. 14 applications were for Domestic Water, totaling \$18.3 million. Two applications were for Sanitary Sewer, totaling \$13.5 million. Four applications were for Storm Water, totaling \$14.7 million. Four applications were for Solid Waste & Recycling, totaling \$7.6 million. And ten applications were for Roads, Streets & Bridges, totaling \$51.3 million. We have 3 meetings scheduled to go through our rating and ranking process, and we'll be bringing that vetted list to your October 7, 2016 business meeting.
- 2) Retreat Activities: Cecilia Gardener stated: This is the finale to your two day efforts. Two action items are up for your vote:

- 1) The Board agrees to develop RCW modification language to address the changing environment at the policy level.

ACTION: Lisa Ayers moved to approve the action statement as presented. KC Kuykendall seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak,



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Pottinger, Rasmussen, and Scott).

2) The Board agrees to adopt a new purpose statement:

“The Legislature created the Public Works Board in partnership with local governments to assist local governments in addressing local infrastructure needs through a dedicated local funding pool, existing as a revolving loan program, to be managed by a citizens’ board comprised of local infrastructure representatives.”

Discussion: KC Kuykendall asked: Does this supplant a previous purpose statement? Cecilia Gardener replied: No, it is a brand new statement.

ACTION: Diane Pottinger moved to approve the new purpose statement as presented. Lisa Ayers seconded the motion. **MOTION APPROVED 9-0** (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

D. INFORMATION & OTHER ITEMS

1) Letter from the Board: Scott Hutsell stated: A little over a month ago, the Executive Committee met regarding the budget ask to the legislature. We talked about the affordable housing piece, our loan list, our administrative monies, the SCI (Small Communities Initiative) position, and one of the things we were approached about was the possibility of supporting some funding of Growth Management (GM) activities. We discussed this at the Executive Committee level, and we decided we would pass on the funding of a small piece of the GM ask – the Planned Action Grants. The Executive Committee brought that slate to the full Board, without the Planned Action Grants. The Board voted in favor, but had not considered the Planned Action Grants. Now we are learning that the Planned Action Grants are part of the Agency request. That was not voted on by this Board to do that, and I think that goes beyond the purview of the Agency. I think it’s unprecedented that the Agency would take those dollars without the Board’s approval. I’d like to make a motion that we craft a letter to Brian Bonlender, expressing our dissatisfaction with what has been presented in this budget without consulting the Board, resulting in allocation of PWAA dollars to the GM Planned Action Grants program.

Matt Rasmussen responded: We did discuss Growth Management grants for affordable housing, and we did vote that down. Cecilia Gardener replied: But you did not vote on the Growth Management Planned Action Grants.

Mary Margaret Haugen asked: Does this letter only go to Brian (Bonlender) or is it available to legislators? Scott Hutsell replied: It will be a public document. Cecilia Gardener responded: During our discussions on this subject with our lobbyists, we discussed that the initial effort should go to Brian (Bonlender), and based on the outcome, perhaps additional steps could be taken after that.

Matt Rasmussen responded: I think this letter is confrontational and will only lead to bad feelings with the Agency. KC Kuykendall replied: I disagree. I think this letter is a respectful way for the Board to communicate this to the Director. Our audience is ultimately the legislature, not the Agency. I think it’s important that we communicate our thoughts clearly on this matter. Having it in a clear letter, it helps formalize that.



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Cecilia Gardener responded: Having just the Chair sign it is not as powerful as having every Board member sign it. We can orchestrate that electronically. I would ask that you take that into consideration.

ACTION: Scott Hutsell moved to authorize the Board to write a letter to Director Brian Bonlender expressing dissatisfaction with the Agency's request to the Governor to use Public Works Assistance Account funds for the Growth Management Planned Action Grants. KC Kuykendall seconded the motion.

DISCUSSION: Diane Pottinger stated: I want to amend the motion to authorize the Executive Committee to handle this, give final approval of the letter, and send it off. Pam Carter seconded that amended motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

- 2) Board Committee Updates: There were no updates from the Board Committees.
- 3) Board Member Updates: Mary Margaret Haugen stated: I want to say thank you for a very well run meeting, JC (Baldwin). (The rest of the Board concurred.)

Steve Misiurak stated: The City of Gig Harbor is hosting a Ribbon Cutting ceremony on October 6 at 11 am at the City. All Board members and staff are invited.

ACTION: Pam Carter moved to adjourn the meeting at 4:09 pm Mary Margaret Haugen seconded the motion. MOTION APPROVED 9-0 (Ayers, Carter, Haugen, Hutsell, Kuykendall, Misiurak, Pottinger, Rasmussen, and Scott).

TAB B

Contracting



DATE: September 28, 2016

TO: Public Works Board

FROM: Janet Cherry & Mike Copeland, Office of Drinking Water, Drinking Water State Revolving Fund (DWSRF) Program

SUBJECT: Requests for Additional Funding to Allow Construction Completion

STAFF RECOMMENDATION

Staff respectfully requests the following actions from the Public Works Board (PWB):

1. Individual confirmation of recusal status:

Board Member	Recusal (No, or Applicant Name)
Stan Finkelstein, Chair	
Lisa Ayers	
Janet (JC) Baldwin	
Pam Carter	
The Honorable Jerry Cummins	
Mary Margaret Haugen	
The Honorable Scott Hutsell	
The Honorable KC Kuykendall	
Steve Misiurak	
Diane Pottinger	
Matthew Rasmussen	
Mark (Bubba) Scott	
Lisa Wellman	

2. Requests for Additional Funding to Allow Construction Completion

The DWSRF program has developed a program to allow additional funds to be awarded to existing DWSRF loan recipients for construction completion. The recently approved Intended Use Plan identified \$1.5 million dollars to be available this fiscal year for this purpose, with a \$300,000 maximum award per loan contract. The following process was developed in order for loan recipients to qualify for this additional funding:

- Bid tabs must be provided.
- The construction contractor must be identified along with the final negotiated construction contract amount.
- An explanation of why the bids exceeded the funding amount must be provided.
- Amount of money needed to complete construction must be identified. The additional money cannot result in an exceedance of the allowed funding limit established at the time of contract execution.
- The scope of the project must remain the same.

a. Summary of Past Requests for Additional Construction Money

Following are the additional construction money requests received and approved to date:

- i. Hartstene Pointe Water Sewer District loan amendment for contract DM12-952-126. Hartstene Pointe Water Sewer District was approved at the September PWB meeting to receive \$192,420 of additional funding to complete their construction project.
- ii. Kitsap PUD Crystal Springs loan amendment for contract DM16-952-043. Kitsap PUD was approved at the September PWB meeting to receive \$91,673 of additional funding to complete their construction project.

b. Recent Request for Additional Construction Money

Kitsap PUD Green Mountain Acres loan amendment for contract DM15-952-048. Kitsap PUD has recently bid their Green Mountain Acres project. This loan is to fund upgrades to the Green Mountain Acres water system as part of a restructuring project, with ownership being transferred to Kitsap PUD. The existing loan amount is \$729,730 with 1% interest rate, no loan origination fee, and 50% principal forgiveness (classified as a consolidation project). Due to several factors, the construction bids exceeded the construction budget in the loan application:

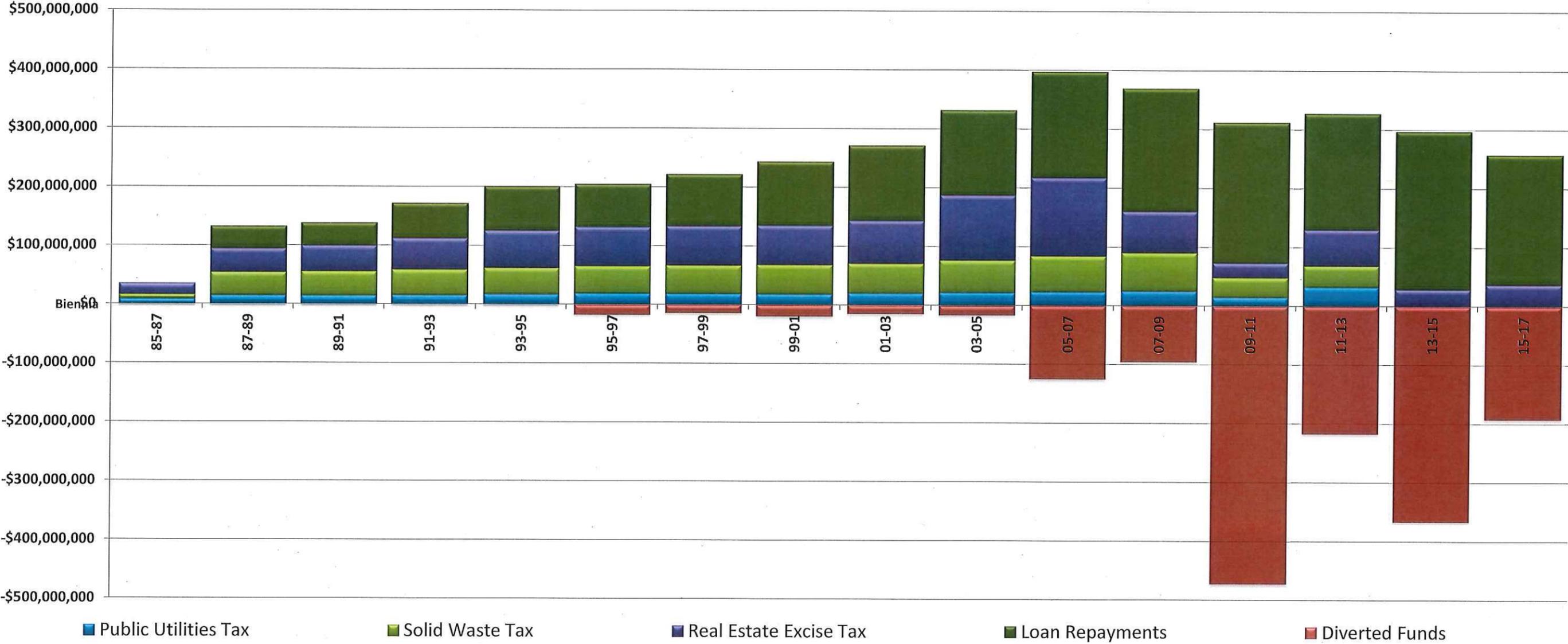
- Estimated budget in the loan application was prepared prior to having detailed design plans developed.
- The project site proved more difficult than originally anticipated.
- Kitsap PUD underestimated the water main length needed for the project.

Kitsap PUD budgeted \$499,220 for construction in their 2014 DWSRF application and the lowest responsible bidder provided a base bid construction cost of \$655,718. Kitsap PUD is requesting an additional \$150,000 to allow construction completion and the existing loan terms be applied to the additional funding (1% interest rate, no loan origination fee, and 50% principal forgiveness). If approved, the additional funds would be provided by amending the existing loan or executing a new loan contract to allow better tracking of subsidy.

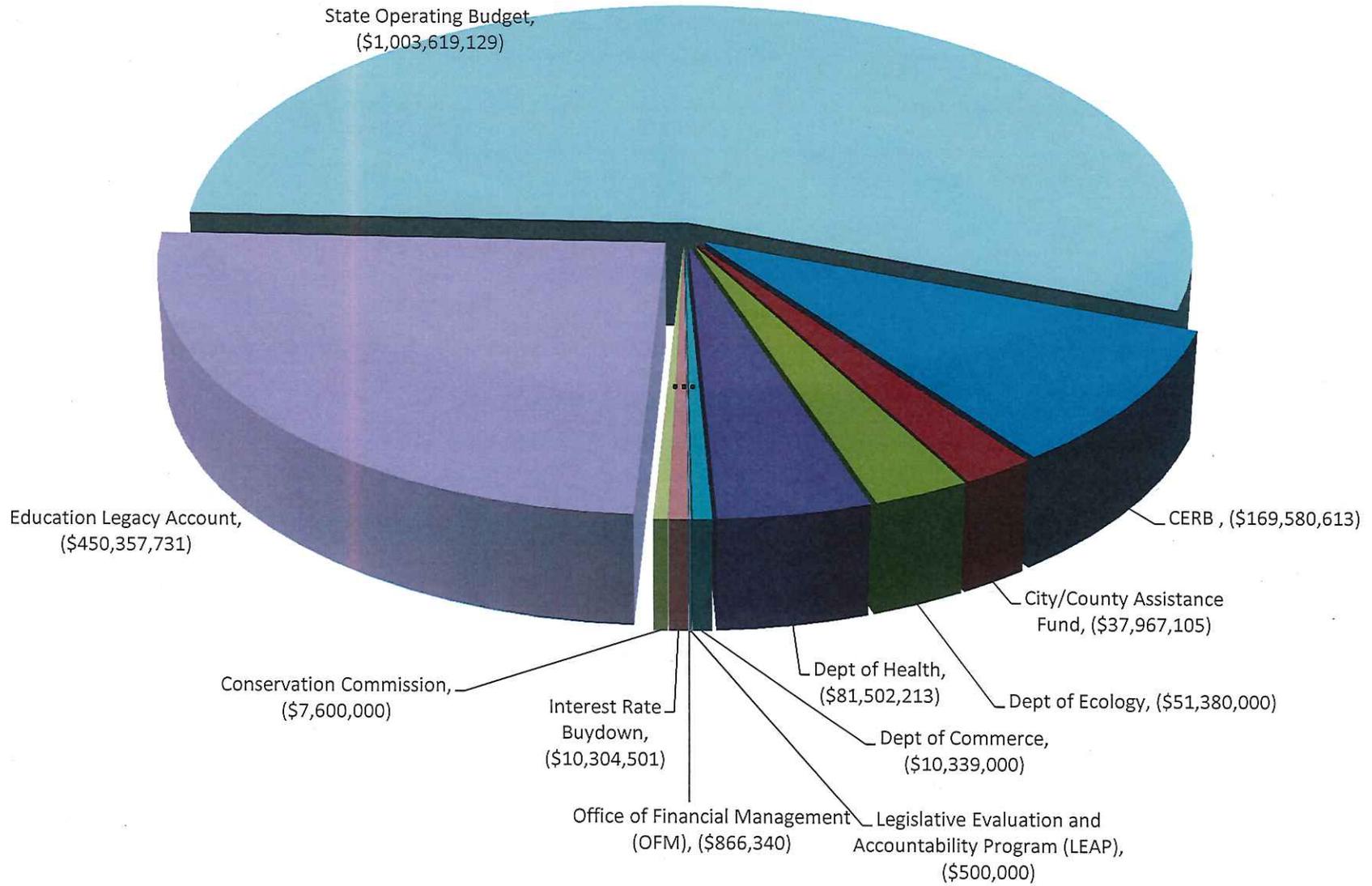
TAB C

Policy & Program Development

PWAA Cash Flows
1986 - 2017



PWAA Funds Redirected 1986 - 2017



Ranked Construction List Creation Process

Team

Public Works Board

Outcome

The Board creates a numerically ranked list of projects that are recommended for funding by the legislature.

Process

The numerically ranked list of projects is created by the Board prioritizing policy considerations based on statutorily required considerations.

Once the Board has established prioritized policy considerations, those considerations are applied to the applicant pool. *This is the initial DRAFT LIST.*

The Board may choose to adjust the initial DRAFT LIST to ensure:

- Geographic balance
- System balance
- Equitable applicant representation
- Equitable project type representation, or
- Any other criteria the Board considers advisable.
– WAC 399-30-040

Statutorily required considerations – 43.155.070(5) *in no particular order*:

- Project is critical in nature and would affect the health and safety of many people*
- Project leverages nonstate funds*
- Project is located in an area of high unemployment, compared to the average state unemployment*
- Project promotes the sustainable use of resources and environmental quality*
- Project encourages economic development through mixed-use and mixed income development consistent with the growth management act*
- The system is being well-managed*
- Equitable distribution of funds by geography and population*
- Other criteria the Board considers necessary*
- Abatement of pollution and protection of the environment*
- Preservation and enhancement of health and safety*
- Efficient use of state resources*
- Creation of new, family wage jobs*
- Fostering economic development*
- Efficiency in delivery of goods and services, public transit, and transportation*
- Avoidance of additional costs to state and local governments*
- Reduction of the overall cost of public infrastructure*
- Project is ready to proceed to construction*
- Project consolidates or regionalizes systems*

STEP 1 – Identify Recusals

APPLICANT	PROJECT	Board Member
Aberdeen, City of	Landslide Repairs	
Birch Bay Water & Sewer District	Automated Meter Reading System	
Bremerton, City of	Ostrich Creek Culvert Improvements	
Bremerton, City of	Pine Basin Watershed Storm Sewer Improvements	
Clark County	NE 10th Avenue (NE 149th to NE 164th St)	
Kenmore, City of	61st/190th Culvert Replacement & Embankment Repair	
Kennewick, City of	Kennewick Automated Meter Reading Project	
Kennewick, City of	US 395/Ridgeline Interchange	
King County	Georgetown Wet Weather Treatment Station	
King County	Cedar Hills Regional Landfill North Flare Station Repairs	
King County	Cedar Hills Regional Landfill Pump Station Repairs	
Lake Forest Park Water District	McKinnon Creek Wellfield Critical Infrastructure Security Improvements	
Lexington Flood Control Zone District	South Fork McCorkle Creek Stormwater Detention Facility	
Lincoln County	Tipping Floor Restoration & Safety Upgrades	Scott Hutsell
Quincy, City of	Wastewater Reuse Project	
Seattle, City of	Fairview Ave N Bridge Replacement	
Snohomish County	180th St SE SR 527 Brook Blvd	
Snohomish County	35th Ave SE Phase II SR 524 to 180th St SE	
Spokane, City of	Sunset Reservoir Rehabilitation	
Thurston Co. PUD No. 1	Decommission of Wells	
Thurston Co. PUD No. 1	Drilling Replacement Wells	
Thurston Co. PUD No. 1	Electrical Upgrades	
Thurston Co. PUD No. 1	Replacement of 5 Pump Houses	
Thurston Co. PUD No. 1	Replacement of Meters	
Thurston Co. PUD No. 1	Replacing Treatment Systems	
Vancouver, City of	City Street Light Conversion to Light Emitting Diode	
Walla Walla, City	Sudbury Landfill Area 7 Cell 3 Construction	Jerry Cummins
Walla Walla, City	Isaacs Avenue Improvements - Phase 2	Jerry Cummins
Wenatchee, City of	Miller Street Re-Alignment And Storm Repairs	
Whatcom County	Slater Road/Jordan Creek Fish Passage Project	

STEP 2 – Staff Construction Application Review Process Overview

Construction Application Review Process

Team

Ann Campbell, Lead

Jacquie Andresen

Isaac Huang

Carrie Calleja

Connie Rivera (*on loan from Brownfields/
Federal Programs Unit*)

Outcome:

Assign a numeric ranking to each eligible project based on the following the Public Works Board’s statutory requirements, proviso direction, and historic precedence.

Process

Eligibility Determination –

Staff reviewed 35 application submittals for conformance with statutory eligibility requirements.

- ◆ 1 application was determined to be ineligible as the project was completed by February 2015.

Applicant Eligibility – 43.155.060(1) RCW authorizes the Public Works Board (Board) to make low-interest or interest-free loans to local governments. “Local government” is defined in 43.155.020(5) RCW.

There are 21 individual applicants in the 35 applications for funding.

- ◆ All applicants are eligible for funding.

System Eligibility – 43.155.020(6) and (7) RCW define public works projects, solid waste, and recycling projects.

There were 35 projects for 6 different systems submitted for funding consideration. All 6 system types are eligible for funding.

- ◆ All systems are eligible for funding.

Proviso Eligibility – 43.155.070(14) temporarily identifies projects recommended for funding during the 2015-17 fiscal biennium that are eligible for drinking water and clean water state revolving fund (SRF) loan programs, as being ineligible for public works board construction loans.

There are 16 water and sewer project proposals. Clean water and drinking water SRF programs fund sewer and water projects using specific state and federal guidelines. Of these 16 projects, 4 water projects are ineligible for public works board construction funding due to being eligible for drinking water SRF funding. All sewer projects were ineligible for clean water SRF funding.

- ◆ 30 projects are eligible for funding consideration.

Application Rating and Ranking –

The Public Works Board’s adopted Rules (e.g., Washington Administrative Code (WAC)) identify the process by which applications for construction and preconstruction loan funding are evaluated for funding recommendation.

Staff will implement the following procedures for application prioritization and evaluation (WAC 399-30-040):

- Review applications for compliance with the minimum qualifications. – *See above*
- Evaluate [score] applications according to responses in the application developed and approved by the Board. – *Done*
- Provide the Board with evaluation and scoring of the application. – *See the following pages*

The review team membership included those who have:

- Worked in county government
- Worked on federal capital projects
- Managed state and federal capital projects
- Managed private industry capital projects
- Worked with Public Works Board programs for more than 20 years

Staff individually read each application for funding. Applicant responses were evaluated against the question asked, the instructions provided in the published Guideline documents, and the webinars.

Staff met four times for three hours at a time to discuss the projects and reach a consensus scoring opinion.

Considerations:

Section 2 of the application is worth a combined total of 40 points:

- Supports considerations **F, K, P**
- Financial Management – Affordability (25 points):
 - ↑ ○ Systems with the greatest ability to take on debt as evidenced by their debt service coverage ratio - DSCR (for non-rate based systems) or their affordability index - AI (for rate based systems).
 - ↓ ○ Systems with the least ability to assume debt, using these same benchmarks.

All applications were reviewed.

All applicants are able to repay the loan requested.

Point awards were tiered:

AI Ranges	DSCR Ranges	Tier	Points Awarded
2.6% or more	1.1% or less	5	25
2.2% - 2.5%	1.2% - 1.4%	4	20
1.9% - 2.1%	1.5% - 1.9%	3	15
1.6% - 1.8%	2.0% - 2.4%	2	10
1.5% or less	2.5% or more	1	5

- Financial Management - Approaches (5 points):
 - Written response identifies the methodology that the applicant uses to finance the system.
- Local Management Effort (10 points):
 - Questions pertain to how the system is managed (*not the project*):
 - Fund asset management plans;
 - Educating the system's governing body on the need to support following the asset management plan;
 - Establishing the system's maintenance schedule;
 - Frequency of reviewing and updating the system's maintenance schedule;
 - Adopting, publishing, and updating a disaster resiliency plan.

Section 3 of the application is worth a combined total of 60 points:

- Supports considerations **A, D, E, I, J, K, L, M, N, O, P, Q**
- Readiness-to-Proceed (5 points):
 - Percentage of Engineering and Design complete;
 - Right of Way / Easement is acquired;
 - Cultural and historic consultation and environmental reviews are done.
- Need (55 points):
 - Supports considerations **A, D, E, I, J, K, L, M, N, O, P, R**
 - What is the problem to be fixed by this project?
 - What are the existing conditions?
 - How are the existing conditions impacting operations and expenses?
 - What are the environmental impacts if the project is not completed?
 - Is the project being completed in partnership with any other organizations / agencies?
 - How will the problem be fixed?
 - How will the solution prevent the problem from re-occurring?
 - Has any other action been taken to address the situation?
 - Is this the lowest cost solution?
 - Are there any other considerations the Public Works Board should know when evaluating this project for funding?
 - Has the applicant experienced severe fiscal distress resulting from a natural disaster or emergency public works need in the last 24 months?

Outliers:

Outliers, for the purposes of this process are those projects that address direct regulatory orders or are in response to legal decisions. There are two outliers in the applications:

- **Outlier 1:** Projects that result in the removal barriers to fish passage.
 - The 9th Circuit Court of Appeals upheld the 2007 summary judgement by US District Court for the Western District of Washington that affirmed the State of Washington's duty to remove, replace, and repair culverts blocking upstream habitat to help restore salmon runs.

While the court action identifies Washington State's responsibilities, Board staff understands that local governments are also responsible for the removal, repair, and replacement of culverts.

The Rating and Ranking team unanimously decided that projects replacing culverts blocking fish passages would receive full points under the Project Purpose category: “Environmental Health” - 51 points total.

- 3 projects were awarded 51 need points based on the fish passage consideration:
- **Outlier 2:** Projects that arise from a court order have historically been awarded the greatest number of points possible in the appropriate Project Purpose category.
 - 1 project received 51 need points under the Project Purpose category: “Environmental Health” because the project was being undertaken as a result of a court order to fix an environmental hazard.

Puget Sound Partnership:

There are four projects, from 3 applicants, that require Puget Sound Partnership (PSP) consideration: 3 stormwater and 1 sanitary sewer projects-

- ◆ Is the project in conflict with the PSP Action Agenda?
None of the projects are in conflict with the PSP Action Agenda.
- ◆ Is the project consistent with the PSP Action Agenda?
All of the projects are consistent with the PSP Action Agenda.
- ◆ Is the project on the PSP Action Agenda Priority List?
NONE of the projects are consistent with the PSP Action Agenda.
- ◆ Is the applicant a Puget Sound Champion?
2 of the applicants have received Puget Sound Champion awards.

Next Steps:

- I. Public Works Board members identify the projects from which they must be recused:
These Board Members will:
 - Recuse themselves from Board discussion regarding specific (e.g., individual) transactions,
 - Recuse themselves from Board voting on specific (e.g., individual) transactions, and will
 - Refrain from attempting to influence the discussion and vote regarding a specific transaction.

ALL Board Members are able to use their general expertise to educate and provide general information in order for the Board to arrive at a numerically ranked list of projects recommended for funding by the legislature.
- II. Public Works Board members rank Priority Policy Considerations using items **A** through **R**.
- III. Apply the decisions made in Step II. The updated applicant list is presented to the Board for consideration.
- IV. The Board reviews the impact of their decisions, makes any minor changes necessary, and votes on the list that results as an outcome of the policy decision made in Step II.



Date: October 7, 2016
To: Public Works Board
From: Cecilia Gardener, Executive Director
Subject: Proposed 2017 Board Meeting Dates

The Public Works Board is required to submit to the Code Reviser the annual calendar of business meetings. The Board typically considers the coming year's calendar of meetings at their October meeting.

These proposed dates are on the first Friday of the month, unless otherwise stated.

- January 6, 2017
- February 3, 2017
- March 3, 2017
- April 7, 2017
- May 5, 2017
- June 2, 2017
- July 7, 2017
- August 4, 2017
- August 18, 2017
- September 8, 2017 – *Due to Labor Day Holiday 09/04/2017*
- October 6, 2017
- November 3, 2017
- December 1, 2017

Calendar for Year 2017 (United States)

January	February	March
Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 5:● 12:○ 19:● 27:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 3:● 10:○ 18:● 26:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 5:● 12:○ 20:● 27:●
April	May	June
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July	August	September
Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 9:○ 16:● 23:● 30:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 7:○ 14:○ 21:● 29:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:○ 13:● 20:● 27:●
October	November	December
Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 5:○ 12:● 19:● 27:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 4:○ 10:● 18:● 26:●	Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 10:● 18:● 26:●

Holidays and Observances:

Jan 1 Last Day of Chanukah	Sep 4 Labor Day
Jan 1 New Year's Day	Sep 21 Rosh Hashana
Jan 2 'New Year's Day' observed	Sep 30 Yom Kippur
Jan 16 Martin Luther King Day	Oct 9 Columbus Day (Most regions)
Feb 14 Valentine's Day	Oct 11 Last Day of Sukkot
Feb 20 Presidents' Day	Oct 31 Halloween
Apr 11 Passover (first day)	Nov 11 Veterans Day
Apr 13 Thomas Jefferson's Birthday	Nov 23 Thanksgiving Day
Apr 16 Easter Sunday	Dec 13 Chanukah/Hanukkah (first day)
Apr 18 Last Day of Passover	Dec 20 Last Day of Chanukah
May 14 Mother's Day	Dec 24 Christmas Eve
May 29 Memorial Day	Dec 25 Christmas Day
Jun 18 Father's Day	Dec 31 New Year's Eve
Jul 4 Independence Day	

TAB D

Information and Other Items



Washington State
Public Works Board

Welcome Participants!

Infrastructure Funding Program Webinar

Webinar Facilitator: Rodney Orr
Moderator: Jacquie Andresen
Fall 2016

Today's Agenda

- Community Economic Revitalization Board
- Department of Ecology
- Department of Health
- USDA Rural Development
- Community Development Block Grant
- Bond Cap Allocation Program
- Rural Community Assistance Corporation
- PublicWorks Board
- Additional Programs

Format:

- *Overview of each funding program*
- *Q&A at end of webinar*

Funding Programs

Funding Programs:

Contacts:

Community Economic Revitalization Board www.commerce.wa.gov/cerb	Janea Eddy, 360-725-3151 janea.eddy@commerce.wa.gov
Department of Ecology – Water Quality Funding www.ecy.wa.gov/programs/wq/funding/funding.html	David Dunn, 360-407-6503 david.dunn@ecy.wa.gov
Department of Health – DWSRF www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx	Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov
USDA Rural Development www.rurdev.usda.gov/UWEP_HomePage.html	Janice Roderick, 360-704-7739 Janice.roderick@wa.usda.gov
Community Development Block Grant www.commerce.wa.gov/serving-communities/current-opportunities/community-development-block-grants/	Sheila Lee-Johnston, 360-725-3009 sheila.lee-johnston@commerce.wa.gov
Bond Cap Allocation Program www.commerce.wa.gov/about-us/research-services/bond-cap-allocation-program/	Allan Johnson, 360-725-5033 allan.johnson@commerce.wa.gov
Rural Community Assistance Corporation www.rcac.org	Chuck Miller, 360-253-7683 cmiller@rcac.org
Public Works Board www.pwb.wa.gov	Ann Campbell, 360-725-3153 ann.campbell@commerce.wa.gov
Other Programs	Contact Information: slides 23 - 28

Community Economic Revitalization Board (CERB)



Committed Private Partner Program, Prospective Development Program, and Planning/Feasibility Program

<p>Eligible Applicants:</p>	<p>Cities/towns, counties, federal recognized Indian tribes, municipal corporations, public port districts, special purpose districts, and quasi-municipal corporations</p>
<p>Eligible Projects:</p>	<p>CERB provides financing for public facilities and site specific planning projects designed to attract and retain private business, create permanent private jobs, and promote economic development.</p> <p>CERB's administers three programs:</p> <p>Construction:</p> <ul style="list-style-type: none"> • Committed Private Partner Program • Prospective Development Program <p>Planning:</p> <ul style="list-style-type: none"> • Planning/Feasibility Program <p>A project is ineligible if:</p> <ul style="list-style-type: none"> • The primary purpose is to promote or facilitate a retail shopping development or expansion • The primary purpose is to promote or facilitate gambling • The project would displace existing jobs in another part of the state • The project is located outside of the jurisdiction of the applicant

Community Economic Revitalization Board (CERB)



Committed Private Partner Program, Prospective Development Program, and Planning Grant Program (continued)

<p>Funding:</p>	<p>Approximately \$13.5 million available:</p> <p>Construction: \$2 million per project maximum, which could include up to \$300,000 or 50% of total award, whichever is less, grant funds*.</p> <ul style="list-style-type: none"> • Interest Rate: 1-3%* • Up to 3 year deferral of principal and interest** • 20 year term maximum <p>Planning: \$50,000 grant per project maximum</p> <p>*CERB is primarily a loan program. Grants for construction projects may be awarded, on a case-by-case basis. CERB staff performs an underwriting process, to determine an applicants eligibility for a grant, and what interest rate the applicant qualifies for.</p> <p>**In unique circumstances, CERB may approve deferral of loan and interest payments. Based on financial need, and written justification for the request. CERB staff will take this into consideration during the underwriting process.</p>
<p>Timeline:</p>	<p>Applications are considered on an ongoing, first-come, first-served basis</p>
<p>Contact:</p>	<p>Janea Eddy, 360-725-3151, janea.eddy@commerce.wa.gov Jacki Skaught, 360-725-3161, jacki.skaught@commerce.wa.gov Visit www.commerce.wa.gov/cerb</p>



<p>Program:</p>	<p>Integrated Water Quality Funding Program (includes Clean Water State Revolving Fund Loans, Centennial Clean Water Grants, Clean Water Act Section 319 Grants, and Storm Water Financial Assistance Grants)</p>
<p>Eligible Applicants:</p>	<p>Generally any public body (county, city, town, special purpose district, quasi-municipal corporation, and federally-recognized Indian tribe). Nonprofits are eligible to apply for Clean Water Act Section 319 grants.</p>
<p>Eligible Projects:</p>	<p>Any water quality improvement project (wastewater treatment and collection; storm water collection and treatment; combined sewer overflow; low impact storm water; septic system rehabilitation and repair; irrigation efficiency projects; nonpoint source pollution projects, including riparian restoration)</p>
<p>Loans/Grants:</p>	<p>Most funds are provided as loans (mostly Federal funds). Forgivable principal loans are available in some cases. Grants (State funds) are available for certain project types (hardship wastewater construction projects, nonpoint source pollution projects, storm water). FY18 Interest Rates are: 1.5% for 6-20 year loans; 1.0% for 1-5 year loans.</p>

Department of Ecology



DEPARTMENT OF
ECOLOGY
State of Washington

Match:	None required for loans or Centennial hardship grants. 25% match for Storm water program grants (15% for hardship). 25% match for Centennial and Section 319 grants for nonpoint source pollution control projects.
Timeline:	Awards for FY17 applicants were announced: July 2016 Applications for FY18: Sept. 1 – Oct. 21, 2016 (annual funding cycle)

WHAT'S NEW

On-line Platform:	EAGL (Ecology Administration of Grants and Loans) is Ecology's on-line platform for funding applications, agreement development, progress reporting, and payment requests. Some new functions have been added, and some revisions to the application have been made
Status of Funds:	Loan funding levels remain strong this year. The budget outlook is positive for grants for storm water projects, nonpoint source pollution abatement projects, and to support wastewater projects in communities facing financial hardship.
Contact:	David Dunn, 360-407-6503 David.dunn@ecy.wa.gov www.ecy.wa.gov



Department of Health

Drinking Water SRF



Program: Drinking Water State Revolving Fund (DWSRF)

Eligible Applicants:	Community and non-community water systems (includes for-profit and non-profit systems, but not federal or state-owned systems); both privately- and publicly-owned (cities, counties, special purpose districts) systems are eligible
Eligible Projects:	Drinking water infrastructure projects aimed at increasing public health protection
Loans/Grants:	<p>Loan (Federal funds); a limited amount of subsidy is available for communities with high affordability index rates and consolidation projects</p> <p>\$3M per jurisdiction per year; \$6M for jointly-owned projects</p> <p>1.0 – 1.5% interest rate</p> <p>20 year repayment</p> <p>1% loan fee assessed at contract execution</p>
Match:	None required
Timeline:	<p>Apply: October 1 – November 30, 2017 (annual funding cycle)</p> <p>Awarded: When DOH receives it's capitalization grant from EPA, approximately July 1, 2018</p>
Funding Cycle:	<p>The DWSRF program has returned to the fall application cycle. There seems to be a better bidding climate for clients in the winter and we can work with the other funders to help use all of our money more effectively.</p>

Department of Health Consolidation Grant Funding



Project: to consolidate small (and/or failing) group A water systems into municipal water systems

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Projects must principally move entities closer to applying for a DWSRF Construction Loan.
- Grant; Up to \$30,000 for a single jurisdiction. 2017 applications accepted from January 2 through February 28, 2017

Contact: Karen Klocke, 360-236-3116 Karen.Klocke@doh.wa.gov

Visit www.doh.wa.gov for information and forms

Department of Health

Pre-Construction Loan Fund



Projects must principally be to move entities closer to applying for a DWSRF Construction Loan

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Cities or towns with fewer than 10,000 people
- Loan; \$1.5M available in 2017. Up to \$300,000 for a single jurisdiction.
- The 2017 applications will be available May 1 – June 30, 2017

Contact: Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov

Visit www.doh.wa.gov for information and forms

Department of Health

Pre-Construction Grant Fund



Projects must principally be to move entities closer to applying for a DWSRF Construction Loan

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Cities or towns with fewer than 10,000 people
- Grant; \$150K available in 2017. Up to \$30,000 for a single jurisdiction.
- The 2017 applications will be available January 2 – February 28, 2017

Contact: Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov

Visit www.doh.wa.gov for information and forms

Department of Health

SWP Grants



Program:	Source Water Protection Grants
Eligible Applicants:	Cities, towns, counties, and special purpose districts
Eligible Projects:	High-priority drinking water source protection projects identified in a plan and supported by Office of Drinking Water regional office. Eligible projects include: feasibility studies, hydrogeological studies, land acquisition and conservation easements, watershed protection best management practices, and source water protection planning
Grants:	Funding is dependent upon project need, but typically does not exceed \$30,000.
Match:	None required
Timeline:	Applications are accepted anytime; grants are awarded on a funds available basis. Contact: Corina Hayes, Source Water Protection Program Manager, 360-236-3114, corina.hayes@doh.wa.gov

Department of Health

Emergency Loans



Program:	Emergency Loans
Eligible Applicants:	Public & Private Group A Community water systems with a population under 10,000. TNC's & NTNC's owned by a non-profit organization. Water systems owned by an Indian Tribe.
Eligible Projects:	Will financially assist eligible communities experiencing the loss of critical drinking water services or facilities due to an emergency.
Loans/Grants:	\$100,000 available per occurrence; 6 year loan with interest rate of 1.0 to 1.5%, forgiveness up to 75%, loan term 6 years.
Match:	No match required.
Timeline:	Loan/grants available all year as long as funds are available. Contact Janet Cherry, 360-236-3153, janet.cherry@doh.wa.gov

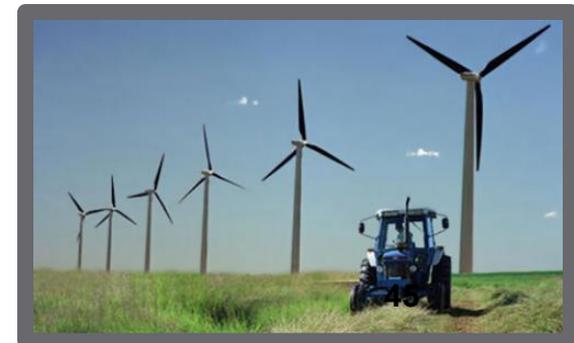
USDA Rural Development



Program:	Water and Environmental Program (WEP)
Eligible Applicants:	Rural communities: Cities or towns with fewer than 10,000 population Counties, special purpose districts, non-profit corporations or tribes
Eligible Projects: WEP Infrastructure	Pre-construction and construction associated with building, repairing, or improving drinking water, solid waste facilities, storm water and wastewater facilities
Loans/Grants:	Federal loan/grant funds: typical split is 70/30 % (loan/grant) Estimated 2017 Allocation: ~\$15-16M available for loans; ~\$5-6M available for grants
Match:	None required, except Predevelopment Planning Grants requires 25% match
Interest Rate:	Rates set quarterly; current rates (July 1st – September 30) are: Poverty = 1.625% Intermediate = 2.25% Market = 2.75%
Term:	Up to 40 years or expected useful life of facility
Timeline:	Applications accepted year-round Federal "fiscal year" funding cycle is October 1 – September 30 National Office reviews/approves projects and funding package when funding > \$5M Expect a decision within 45 days from completed application

WHAT'S NEW

Interest Rates:	Interest rates decreased slightly in 2016 – Could be same for early 2017 Rates for 4th quarter 2016 will be released mid September.
Status of Funds:	Mid year Pooling is approximately May 1; remaining FY 2016 funds to be pooled in August. Get your application in early.
What's New:	Waiting for FY 2017 to see if there are any special initiatives. NOTE: Also have a Community Program that funds community buildings, roads, bridges, libraries, daycare facilities and fire stations. Mostly loan/some grant for small equipment (such as fire turnout gear, police equipment).



Community Development Block Grant (CDBG)



Department of Commerce
Innovation is in our nature.

<p>Eligible Applicants:</p>	<p>Rural cities/towns with less than 50,000 in population and not participating in a CDBG entitlement urban county consortium; and counties with less than 200,000 population. Districts and non-profits may partner with city/county and be a grant sub-recipient</p>
<p>Program:</p>	<p>CDBG General Purpose Grants</p>
<p>Purpose:</p>	<p>To benefit low- and moderate-income (LMI) persons by assisting rural local governments to address priority community development and housing needs.</p> <p>General Purpose Grant Types:</p> <ul style="list-style-type: none"> • Construction/Acquisition • Planning-Only • Housing Rehabilitation • Micro-Enterprise Assistance
<p>Eligible Projects:</p>	<p>Acquisition, planning, design and construction/ renovation of public infrastructure (e.g. water, sewer, streets, storm water) and community facilities; local assistance programs - housing rehabilitation (including side connections) or microenterprise assistance; and economic development</p>

Community Development Block Grant (CDBG)



Department of Commerce
Innovation is in our nature.

Program:	CDBG General Purpose Grants (continued)
Loan/Grant:	<p>Grant (federal funds from HUD) \$9 million available for grants Max grant =</p> <ul style="list-style-type: none"> • \$750,000 Acquisition/Construction (limit \$25,000 per household or job) • \$500,000 Housing Rehabilitation (limit \$25,000 per household or \$35,000 if lead-based paint mitigation involved) • \$250,000 Microenterprise Assistance (limit \$25,000 per household or job) • \$ 24,000 Planning-only
Timeline:	<p>Workshops: March Apply: June (annual funding cycle) Awarded: September, contingent upon federal funding; no legislative approval</p>
Match:	None required, but those with leveraged funds are more competitive
Contacts:	<p>Sheila Lee-Johnston, 360-725-3009 Sheila.Lee-Johnston@commerce.wa.gov www.commerce.wa.gov/cdbg</p>

Community Development Block Grant (CDBG)



Other CDBG Grants

Program	Purpose
Economic Opportunity Grants:	Supports local economic development strategies
Housing Enhancement Grants:	Funds infrastructure in support of affordable housing
Imminent Threat Grants:	Funds interim solutions to emergency needs that pose serious immediate threat to public health and safety
Public Services Grants:	Partners with regional Community Action Programs to fund public services

WHAT'S NEW

Planning Only Grants consolidated with General Purpose Grants, starting in 2016

Status of Funds: The federal allocation will be determined in the Spring, in time for the 2017 funding cycle

Bond Cap Allocation Program



Department of Commerce
Innovation is in our nature.

Eligible Applicants:	<ul style="list-style-type: none">• Public entities like cities, counties, port districts, special purpose districts• Businesses or developers working with public authorities to develop projects using tax-exempt bond financing
Eligible Projects:	<ul style="list-style-type: none">• Small-issue manufacturing (including first-time farmers or ranchers)• Affordable housing, both multifamily and single family (generally allocated through the Washington Housing Finance Commission)• Exempt (capital) facilities, including some types of infrastructure projects under special conditions.• Student loans (rare since establishment of federal student loan program)
Funding:	<ul style="list-style-type: none">• Allocations of bond-issuing authority allow bond financing at lower, tax-exempt rates for projects that would otherwise be taxable private activities (for example, projects benefitting for-profit businesses or involving public/private partnerships).• State law initially divides the state's total bond cap by percentage among the eligible project types, and provides guidance for prioritizing projects.• More flexibility is allowed later in the year if not all funds are allocated.
Timeline:	<ul style="list-style-type: none">• Open year-round; however, the state's total allocation is limited; contact Allan Johnson for availability information.
Contact:	Allan Johnson, 360-725-5033, allan.johnson@commerce.wa.gov Noreen Hoban, 360-725-5039, noreen.hoban@commerce.wa.gov www.commerce.wa.gov/about-us/research-services/bond-cap-allocation-program

Rural Community Assistance Corporation (RCAC)



Feasibility and Pre-Development Loans

Eligible Applicants:	Non-profit organizations, public agencies, tribes, and low-income rural communities with 50,000 population or less, or 10,000 or less if proposed permanent financing is through USDA Rural Development
Eligible Projects:	Water and/or wastewater planning, environmental work, storm water, solid waste planning, and other work to assist in developing an application for infrastructure improvements
Loan/Grant:	Loan <ul style="list-style-type: none">• Typically up to \$50,000 for Feasibility Loan• Typically up to \$350,000 for Pre-development Loan• One –three year term• 5.0 % interest rate
Timeline:	Open year-round
Contact:	Chuck Miller, 360 253-7683, Cell: 360-558-2307, cmiller@rcac.org www.rcac.org

Public Works Board

Infrastructure Is Fundamental



Washington State
Public Works Board

Program	Construction
Eligible Applicants:	Counties, cities, special purpose districts, and quasi-municipal organizations that meet certain requirements. No school districts, port districts, or tribes.
Eligible Projects:	New construction, replacement and repair of existing infrastructure for domestic water*, sanitary sewer*, storm water, solid waste, bridges, and road/street projects.
Loan/Grant:	<ul style="list-style-type: none">• Funding for the 2017-19 Biennium available pending legislative action.• 33 Applications requesting \$101M were received for the application cycle that ended 8/18/16.
Term:	<ul style="list-style-type: none">• \$10M per Jurisdiction, 20 year loans at 1.66% rate• Adjusted rates/terms for distressed communities
Contact:	Ann Campbell, 360-725-3153 ann.campbell@commerce.wa.gov

*The Legislature changed the Construction Loan eligibility criteria via a proviso when it passed the 2015-2017 Biennial Capital Budget. For limitations based on the proviso in the 2015-17 budget see [RCW](#)

[43.155.070.](#)

MORE Funding Programs...

- Brownfields Revolving Loan Fund
- Transportation Improvement Board
- Local Option Capital Asset Lending
- Recreation and Conservation Office
- National Rural Water Association

Brownfields Revolving Loan Fund (BRLF)



United States Environmental Protection Agency

Eligible Applicants:

Public/Private entities. Eligible properties must meet the following criteria:

- Must own property.
- Must not be a responsible party as defined under CERCLA, Section 101 (39).
- Must have conducted All Appropriate Inquires (AAI) prior to property acquisition (due diligence) if clamming protection from liability.
- Properties must be idled, underutilized or abandoned as a result of real or perceived contamination.
- Property must be entered into the voluntary Cleanup Program and identified on, or be added to, Ecology's confirmed and Suspected Contaminated Sites database.
- The cleanup must be completed within 12 months from the date removal activities begin on site.
- A site reuse or redevelopment plan should be developed. Redevelopment must have a public benefit.

Brownfields Revolving Loan Fund (BRLF)



<p>Eligible Projects:</p>	<p>Low interest loans to clean up contaminated properties. A brownfield is a property where commercial, industrial or agricultural use may have polluted the site with a petroleum products and hazardous substance. This pollution now hinders the site’s expansion, redevelopment or reuse. Cleanup needs to be in compliance with the Federal requirements.</p> <p>Brownfield Revolving Loan Fund proceeds can be used to finance:</p> <ul style="list-style-type: none"> • Excavation, consolidation, or removal of contaminated soils from drainage or other areas. • Containment, treatment and disposal of hazardous materials. • Removal of drums, barrels, tanks or other bulk containers that contain or once contained hazardous substances. • Site monitoring, including sampling and analysis necessary during the cleanup process.
<p>Funding:</p>	<p>Average loan/grant approximately \$500,000 combination, pending funding available. The maximum term of the loan prefer 5 years or less. Interest Rate 1.5% and a Loan fee at 1%.</p>
<p>Timeline:</p>	<p>Applications are considered on an ongoing, first-come, first-served basis</p>
<p>Contact:</p>	<p>Connie Rivera, 360-725-3088, connie.rivera@commerce.wa.gov</p>

Transportation Improvement Board (TIB)



<p>Grant Programs:</p>	<p>The 2016 application cycle closed August 19, 2016, except for Complete Streets (see below). TIB will post grant awards after noon on November 18, 2016.</p>
<p>New Program:</p>	<p>The 2015 Legislature provided ongoing funding for the Washington State Complete Streets Award. Cities and counties may be nominated for the award by nine state agency and transportation nonprofit organizations when they have an agency-wide complete streets ordinance. The award recognizes achievement in adopting, planning for and building streets that accommodate all modal users.</p> <p>The TIB will confer the first Complete Streets Awards in January 2017. Once received, the award comes with \$250,000 or \$500,000 in flexible grant funding for use on any projects related to walking, bicycling, access to transit or streetscape aesthetics.</p>
<p>Contact:</p>	<p>Steve Gorcester, 360-586-1139, steveg@tib.wa.gov http://www.tib.wa.gov/</p>

Local Option Capital Asset Lending (LOCAL)



<p>Eligible Applicants:</p>	<p>Any municipality authorized to issue general obligation debt, including cities, counties, school districts, fire districts and others.</p> <ul style="list-style-type: none"> • Issuance of revenue obligation debt is not eligible • \$10,000 minimum for equipment, but various items can be combined to meet the minimum
<p>Eligible Projects:</p>	<p>Equipment or real estate, including but not limited to: School buses, ambulances, construction projects, fire trucks, computers, office furniture, copiers, vacant land, portable classrooms, city hall, and energy projects</p>
<p>Loan/Grant:</p>	<p>Debt (general obligation debt of the local entity)</p>
<p>Timeline:</p>	<p>Submit Notice of Intent and Credit Form by:</p> <ul style="list-style-type: none"> • For March funding: December 1st for real estate and equipment • For August funding: May 2nd for real estate and equipment • Funds available late March; mid/late August
<p>Contact:</p>	<p>Wendy Kancianich, 360-902-9022, wendy.kancianich@tre.wa.gov http://www.tre.wa.gov/LOCAL/index.shtml</p>

Recreation and Conservation Office (RCO)



Eligible Applicants:	Cities, towns, counties, ports, special purpose districts, state agencies, federal agencies, Native American tribes, private landowners, nonprofit organizations, lead entities – varies by program	
Eligible Projects:	Parks, trails, boat access, water access, firearms and archery ranges, off-road vehicle areas, athletic fields, salmon recovery, conservation areas, farmland, etc.	
Loan/Grant:	Grant (federal and state funds)	
Grant Applications Due:	Aquatic Lands Enhancement Account Boating Facilities Program Boating Infrastructure Grant Firearms and Archery Range Recreation Land and Water Conservation Fund Nonhighway and Off-road Vehicle Activities Puget Sound Acquisition and Restoration Recreational Trails Program Salmon Recovery WA Wildlife and Recreation Program – Forest Land Preservation Washington Wildlife and Recreation Program Youth Athletic Facilities	May 2018 November 1, 2016 May 2017 November 1, 2016 May 2018 November 1, 2016 August 2017 November 1, 2016 August 2017 May 2017 May 2018 May 2018
Contact:	Outdoor Grants Manager, 360-902-3000 http://www.rco.wa.gov/grants/contact_rec_mgr.shtml Grant Program Information - http://www.rco.wa.gov/grants/	

National Rural Water Association (NRWA)



Eligible Applicants:	Municipalities, counties, special purpose districts, Native American Tribes, nonprofit corporations (including cooperatives, with up to 10,000 people and rural areas with no population limits)
Eligible Projects:	Pre-development costs associated with proposed water and wastewater projects. Short-term costs of replacing equipment, small-scale extension of services or other small capital projects that are not part of regular operations and maintenance
Loan/Grant:	Loan (Federal funds) may not exceed \$100,000 or 75% of total project cost, whichever is less 3% interest rate Emergency loans available – 90 day no interest with immediate turn-around on applications
Timeline:	Open year-round
Contact:	Gloria York, 580-252-0629, gloria@nrwa.org http://nrwa.org/initiatives/revolving-loan-fund/

Funding Programs

Funding Programs:

Contacts:

Community Economic Revitalization Board www.commerce.wa.gov/cerb	Janea Eddy, 360-725-3151 janea.eddy@commerce.wa.gov
Department of Ecology – Water Quality Funding www.ecy.wa.gov/programs/wq/funding/funding.html	David Dunn, 360-407-6503 david.dunn@ecy.wa.gov
Department of Health – DWSRF www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx	Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov
USDA Rural Development www.rurdev.usda.gov/UWEP_HomePage.html	Janice Roderick, 360-704-7739 Janice.roderick@wa.usda.gov
Community Development Block Grant www.commerce.wa.gov/serving-communities/current-opportunities/community-development-block-grants/	Sheila Lee-Johnston, 360-725-3009 sheila.lee-johnston@commerce.wa.gov
Bond Cap Allocation Program www.commerce.wa.gov/about-us/research-services/bond-cap-allocation-program/	Allan Johnson, 360-725-5033 allan.johnson@commerce.wa.gov
Rural Community Assistance Corporation www.rcac.org	Chuck Miller, 360-253-7683 cmiller@rcac.org
Public Works Board www.pwb.wa.gov	Ann Campbell, 360-725-3153 ann.campbell@commerce.wa.gov
Other Programs	Contact Information: slides 23 - 28

THANKYOU

We appreciate your participation

PowerPoint available at www.pwb.wa.gov

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