

2013 Fall DWSRF Funded Projects

\$85 Million (approximate) Available
\$3,300,000 Subsidy Available*

**Subsidy (AKA: "loan forgiveness") is awarded to high AI communities and those consolidating systems*

DOH #	Applicant	Project Name	Population	County	Score	Client Total Loan Amount (loan - subsidy)+fee	Loan Amount	Loan Fee	Subsidy @ project completion	Subsidy %	AI prior to loan	AI post loan	Interest rate	Term In Years	Special Contract Conditions
2013F-027	Tacoma	Green River Filtration Facility	315,772	Pierce	136	\$12,120,000	\$12,000,000	\$120,000	\$0	-	0.83%	0.84%	1.5%	24	
2013F-066	Walla Walla	Slow Sand Filtration Plant - LT2 Upgrades	34,858	Walla Walla	134	\$12,120,000	\$12,000,000	\$120,000	\$0	-	1.46%	1.59%	1.0%	24	
2013F-062	Whitworth Water District	12" & 16" Main/Chattaroy Rd.	25,161	Spokane	123	\$664,430	\$1,329,400	-	\$664,970	50%	0.65%	0.66%	1.5%	24	Subsidy due to water system consolidation
2013F-018	Jefferson County PUD #1	Sparling Water Treatment Plant	7,210	Jefferson	120	\$843,350	\$835,000	\$8,350	\$0	-	1.55%	1.74%	1.0%	24	PUD will provide a copy of a resolution when adopting new rate increases, assessments, etc. to ensure adequate rates & reserves. PUD agreed to condition at 12/26/13 meeting.
2013F-046	Mabton	Replace Well & Reservoir; New Water Mains - South St, Monroe St, and Alley	2,290	Yakima	117	\$1,260,000	\$1,800,000	-	\$540,000	30%	2.42%	3.20%	1.5%	24	City will adopt a base rate of no less than \$32.35 by October 1, 2014; keep a dedicated loan repayment account; ensure adequate rates and reserves. City agreed to conditions at 12/18/13 meeting.
2013F-024	Lakehaven Utility District	Green River Filtration Facility	112,000	King	111	\$3,030,000	\$3,000,000	\$30,000	\$0	-	0.45%	0.46%	1.5%	24	
2013F-042	Chehalis	Redundant Flocculation Basin - Water Filter Plant	11,011	Lewis	110	\$909,000	\$900,000	\$9,000	\$0	-	1.12%	1.18%	1.5%	24	
2013F-023	Shelton	New Upper Mt. View Pressure Zone	20,522	Mason	55	\$6,914,870	\$9,009,900	-	\$2,095,030	23%	0.87%	1.10%	1.0%	24	Shelton was given the remaining subsidy funds which totalled less than 30% of the loan.
2013F-047	Port Orchard	Well 10 Water Treatment Project	12,637	Kitsap	51	\$6,060,000	\$6,000,000	\$60,000	\$0	-	0.90%	1.01%	1.5%	24	
2013F-020	Lynden	Water Treatment Plant Replacement	12,730	Whatcom	45	\$3,535,000	\$3,500,000	\$35,000	\$0	-	0.81%	0.85%	1.5%	24	
2013F-009	Ridgefield	Junction Well and Treatment System	8,513	Clark	40	\$1,659,763	\$1,643,330	\$16,433	\$0	-	0.46%	0.52%	1.5%	24	
2013F-002	Olympia	417 Zone Reservoir	64,973	Thurston	40	\$11,983,650	\$11,865,000	\$118,650	\$0	-	0.92%	0.96%	1.5%	24	
2013F-063	Covington Water District	Headquarters Tank Site #1	44,546	King	40	\$1,111,000	\$1,100,000	\$11,000	\$0	-	0.57%	0.58%	1.5%	24	
2013F-064	Enumclaw	2014 Water System Improvements	15,288	King	40	\$1,778,000	\$1,760,396	\$17,604	\$0	-	0.72%	0.74%	1.5%	24	
2013F-003	West Richland	Lewis & Clark Well (Well #11)	13,080	Benton	40	\$2,312,900	\$2,290,000	\$22,900	\$0	-	0.76%	0.85%	1.5%	24	The AI post loan reflects the impact of both loans on the applicant's rate payers
2013F-019	West Richland	Brotherhood Reservoir Project	13,080	Benton	40	\$3,593,075	\$3,557,500	\$35,575	\$0	-	0.76%	0.85%	1.5%	24	The AI post loan reflects the impact of both loans on the applicant's rate payers
2013F-045	Chehalis	Replacement of High Level Reservoir	11,011	Lewis	40	\$555,500	\$550,000	\$5,500	\$0	-	1.12%	1.18%	1.5%	24	
2013F-028	Sumner	Central Well	9,520	Pierce	40	\$5,517,125	\$5,462,500	\$54,625	-	-	0.63%	0.74%	1.5%	24	Increased existing loan offer to fully fund; Increased by \$1,066,249
2013F-010	Ridgefield	Junction Reservoir	8,513	Clark	40	\$2,174,530	\$2,153,000	\$21,530	-	-	0.49%	0.53%	1.5%	24	
2013F-029	Yakima County	Terrace Heights Water System Phase 3 Improvements	4,421	Yakima	40	\$2,547,220	\$2,522,000	\$25,220	-	-	0.98%	1.24%	1.5%	24	
Total Amount Funded:						\$80,689,413	\$83,278,026	\$711,387	\$3,300,000 Total Amount Subsidy Awarded						

2013 Fall DWSRF "UNFUNDED" Loan Applicants

DOH #	Applicant	Project Name	Population	County	Score	Loan Amount	Loan Fee	Subsidy @ project	Subsidy %	AI prior to loan	AI post loan	Interest rate	Term In Years	Special Contract Conditions
2013F-008	Concrete	2014 Water System Improvements	710	Skagit	37	\$840,000	\$8,400	\$0	-					
2013F-007	Clark Public Utilities	NE 119th St Water Main Construction w/Clark County Road Construction	82,149	Clark	36	\$2,856,200	\$28,562	\$0	-					
2013F-014	Castle Rock	Water Main Replacement Project	4,278	Cowlitz	36	\$271,301	\$2,713	\$0	-					
2013F-001	LaConner	AC Water Transmission Main Replacement - North Segment	1,298	Skagit	35	\$731,000	\$7,310	\$0	-					
2013F-016	King County Water District #90	744 Pressure Zone Project	18,000	King	35	\$1,800,000	\$18,000	\$0	-					
2013F-021	Snohomish County PUD #1	2014 Main Replacements Including Davies Rd	47,900	Snohomish	35	\$2,080,429	\$20,804	\$0	-					
2013F-030	Snohomish County PUD #1	2015 Water Main Replacements	47,900	Snohomish	35	\$1,439,895	\$14,399	\$0	-					
2013F-031	Snohomish County PUD #1	North Machias Rd 12" Water Main	47,900	Snohomish	35	\$1,052,495	\$10,525	\$0	-					
2013F-032	Ilwaco	Sahalee Water System Improvements	2,477	Pacific	35	\$1,257,950	\$12,580	\$0	-					
2013F-033	Lake Forest Park Water District	Low Zone Improvements 2014	3,117	King	35	\$1,958,662	\$19,587	\$0	-					
2013F-034	Thurston County PUD #1	Crowder Rd Mainline Replacement	150	Pierce	35	\$99,750	\$998	\$0	-					
2013F-035	Thurston County PUD #1	Travis Jack Booster Station Replacement	54	Thurston	35	\$127,260	\$1,273	\$0	-					
2013F-041	Silver Lake Water & Sewer District	Silver Acres Water Main	47,333	Whatcom	35	\$236,100	\$2,361	\$0	-					
2013F-048	Skyway Water & Sewer District	2" to 4" Water Main Project	9,890	King	35	\$2,874,000	\$28,740	\$0	-					
2013F-049	Othello	SR 24 Industrial Area Water System Improvements	6,495	Adams	35	\$1,800,000	\$18,000	\$0	-					
2013F-061	Lakewood Water District	Replace old, substandard water mains & service lines	69,705	Pierce	35	\$3,888,500	\$38,885	\$0	-					
2013F-039	Silver Lake Water & Sewer District	Reservoir #3 Water Quality & Security Enhancements	47,333	Whatcom	31	\$644,400	\$6,444	\$0	-					
2013F-040	Silver Lake Water & Sewer District	Reservoir #2 Improvements	47,333	Whatcom	30	\$1,885,300	\$18,853	\$0	-					
2013F-036	Thurston County PUD #1	Replacement & New Isolation Valves @ Tanglewilde	4,466	Thurston	25	\$485,750	\$4,858	\$0	-					
2013F-017	Anacortes	Blue Herron Circle 3MG Water Storage Tank	19,951	Skagit	40	\$3,465,500	Applicant withdrew application.							
2013F-011	Clark Public Utilities	Paradise Point Treatment Plant Design	82,149	Clark	-	\$769,500	Ineligible for funding due to no construction in project.							
2013F-004	Fall City Water District	Reservoir, Upper Uplands Pump Station and PRV, Upland PRV and Hydrants	2,776	King	40	\$750,000	This project was originally below the funding line. Applicant declined the loan offer made after additional funding became available.							
2013F-005	Clark Public Utilities	Carol J Curtis Well #4	82,149	Clark	41	\$741,189	Applicant declined loan offer after Buy american Iron and steel and other cross-cutters became too burdensome.							
2013F-006	Clark Public Utilities	Ludlum Reservoir #2	82,149	Clark	40	\$2,230,282	Applicant declined loan offer after Buy american Iron and steel and other cross-cutters became too burdensome.							
2013F-025	Malaga Water District	Well #5	1,143	Chelan	40	\$520,766	This project was originally below the funding line. Applicant declined the loan offer made after additional funding became available.							
2013F-038	Oak Harbor	New Reservoir	18,716	Island	40	\$4,040,000	Funding offer rescinded after learning that project was mostly complete using other funding sources and was not eligible for reimbursement from DWSRF program due to project not having been done using federal cross-cutter requirements.							
2013F-015	Peshastin Water District	New Lower Zone Reservoir	1,329	Chelan	40	\$1,123,500	Applicant secured private funding for this project.							
2013F-43	Granite Falls	Meter Installation	5,770	Snohomish	-	\$234,320	Project unfundable by itself (meter installation only)							
2013F-044	Royal City	Camelia St Water Main Replacements	2,844	Grant	-	\$260,000	Ineligible for funding due to applicant not having a Water System Plan							
Total Amount Requested:							\$123,742,075							

