

Attachment A
WA State Department of Health / WA State Public Works Board
2015 Fall Drinking Water State Revolving Fund Proposed Loan List

DOH #	Applicant	Project Name	Population	County	Score	Client Total Loan Amount (loan - subsidy)+fee	Loan Amount	Loan Fee	Subsidy @ project completion	Subsidy %	Interest rate	Term In Years
2014-031	City of Walla Walla	City of Walla Walla - Slow sand filtration plant upgrades.	34,858	Walla Walla	174	\$12,120,000	\$12,000,000	\$120,000	\$0	0%	1.0%	20
2014-035	Lake Wenatchee WD	Water District Consolidation		Chelan	171	\$1,274,400	\$2,548,800	\$0	\$1,274,400	50%	1.0%	24
2014-050	Comano City Community Club	Water Treatment Plant	266	Island	171	\$301,100	\$298,119	\$2,981	\$0	0%	1.0%	20
2014-042	City of Tacoma	Green River Filtration Facility	316,000	Pierce	165	\$12,120,000	\$12,000,000	\$120,000	\$0	0%	1.5%	20
2014-069	Thurston PUD	Skookumchuck Maintenance	114	Thurston	165	\$97,175	\$194,350	\$0	\$97,175	50%	1.0%	24
2014-008	City of Port Townsend	City Mandated (LT2ESWTR) Drinking Water Treatment Facility	15,000	Jefferson	165	\$3,537,275	\$5,053,250	\$0	\$1,515,975	30%	1.5%	24
2014-051	Whidbey West Water Assoc.	West Beach Waterline Replacement	415	Island	126	\$559,035	\$553,500	\$5,535	\$0	0%	1.5%	20
2014-049	Warden	EDB Mitigation Project	3,755	Grant	125	\$1,818,000	\$1,800,000	\$18,000	\$0	0%	1.0%	20
2014-024	Boistfort Valley Water	Presedimentation Pond	2,389	Grant	125	\$309,331	\$306,268	\$3,063	\$0	0%	1.5%	20
2014-047	Stevens PUD, Mission Ridge	Mission Ridge Water System High Arsenic Remediation Project	99	Stevens	120	\$223,300	\$319,000	\$0	\$95,700	30%	1.0%	24
014-074	City of Bellingham	Whatcom Falls Water Treatment Plant Pre-treatment Project	90,000	Whatcom	117	\$11,998,800	\$11,880,000	\$118,800	\$0	0%	1.5%	20
2014-019	City of Bremerton	Reservoir 4 Cover	59,100	Kitsap	117	\$2,323,000	\$2,300,000	\$23,000	\$0	0%	1.5%	20
2104-033	Kitsap PUD	Green Mtn. Acres Rehab & Restructuring	80	Kitsap	100	\$364,865	\$729,730	\$0	\$364,865	50%	1.0%	24
2014-053	Roosevelt Water Association, Inc.	Water Tank 2 and Pump Station3	2,775	Snohomish	77	\$3,564,961	\$3,529,664	\$35,297	\$0	0%	1.5%	20
2014-068	City of Ferndale (1*)	Consolidation of Central City Water Association	12,290	Snohomish	75	\$1,531,648	\$2,269,920	\$0	\$738,272	33%	1.0%	24
2014-010	City of Port Townsend	Replacement for Primary 5 MG Resivoir with Booster Pump Station	15,000	Jefferson	70	\$6,827,730	\$6,827,730	\$0	\$0	0%	1.5%	20

Attachment A
WA State Department of Health / WA State Public Works Board
2015 Fall Drinking Water State Revolving Fund Proposed Loan List

DOH #	Applicant	Project Name	Population	County	Score	Client Total Loan Amount (loan - subsidy)+fee	Loan Amount	Loan Fee	Subsidy @ project completion	Subsidy %	Interest rate	Term In Years
2014-058	City of Pateros	Water Supply Improvements	1,140	Okanogan	70	\$1,485,300	\$1,485,300	\$0	\$0	0%	1.5%	20
2014-060	City of Pasco	Columbia Water Supply Project	51,590	Franklin	67	\$6,810,430	\$6,743,000	\$67,430	\$0	0%	1.5%	20
2014-046	City of Bremerton	Flow Control and Seismic Valve Project	59,100	Kitsap	65	\$1,010,000	\$1,000,000	\$10,000	\$0	0%	1.5%	20
2014-040	City of Napavine	Water Main Extension Project	2,690	Lewis	65	\$3,374,400	\$3,374,400	\$0	\$0	0%	1.5%	20
2014-041	City of Poulsbo	Pugh Well /Lincoln Well #1 and #2 Treatment for Manganese	15,388	Kitsap	64	\$1,060,500	\$1,050,000	\$10,500	\$0	0%	1.5%	20
2014-044	East Side Liberty Lake Improvement Club	ESLLIC - Source Upgrade Project	537	Spokane	64	\$905,465	\$896,500	\$8,965	\$0	0%	1.5%	20
2014-065	City of Mabton	Mabton Reservoir Improvements	2,290	Yakima	64	\$1,533,180	\$1,518,000	\$15,180	\$0	0%	1.5%	20
2014-016	Clark PUD (2*)	Paradise Point Water Supply System	N/A	Clark	62	\$4,545,000	\$4,500,000	\$45,000	\$0	0	1.5%	20
Totals:						\$79,694,895	\$83,177,531	\$603,751	-\$4,086,387			

Notes:
1*: Consolidation project: was awarded remaining amount of subsidy dollars available
2*: Clark PUD: Requested \$7,000,000, but accepted \$5,835,000 remaining available loan resources