

August 2, 2013 BOARD MEETING
RECOMMENDED FOR FUNDING– Municipal and Non-Municipal Applicants
2013 DRINKING WATER STATE REVOLVING FUND (DWSRF)
(Passed Financial, Managerial, and Readiness-To-Proceed Reviews)

| # | APP # | APPLICANT NAME | PROJECT NAME | TYPE | COUNTY | SCORE | LOAN REQUEST | LOAN FEE | TOTAL LOAN AMOUNT | SUBSIDY @ PROJECT COMP. | % Subsidy | All/Consolidation | INT. RATE | TERM | READINESS-TO-PROCEED CONDITION | FINANCIAL AND MANAGERIAL CONDITIONS | |
|----|----------|---|--|----------|-----------|-------|--------------|----------|-------------------|-------------------------|-----------|-------------------|-----------|------|--------------------------------|-------------------------------------|------------------------|
| | | | | | | | | | | | | | | | | SPECIAL CONTRACT CONDITION(S) | PRE-CONTRACT CONDITION |
| 1 | 2013-054 | Delta Water Association | Nitrate Mitigation of Water System Supply | Non-Muni | Whatcom | 150 | \$1,975,300 | \$0 | \$1,975,300 | \$987,650 | 50% | Rest | 1.0% | 24 | NONE | YES. See attached | NONE |
| 2 | 2013-009 | Fall City Water District | Spring Hill Arsenic Treatment, Watermain Installations, Watermain Repairs and Services | Muni | King | 145 | \$910,000 | \$0 | \$910,000 | \$455,000 | 50% | 4.23% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 3 | 2013-001 | North Lopez Service | North Lopez Service Consolidation, Upgrade & Expansion | Muni | San Juan | 71 | \$1,625,000 | \$0 | \$1,625,000 | \$812,500 | 50% | 4.60% | 1.0% | 24 | NONE | YES. See attached | YES. Has been met. |
| 4 | 2013-025 | Beacon Hill Water and Sewer District | Grandview Reservoir and Pump Station Project | Muni | Cowlitz | 45 | \$1,132,000 | \$11,320 | \$1,143,320 | \$0 | 0% | 1.90% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 5 | 2013-010 | Rumbolz Sunset Water Association | Booster Pump System and Storage Tank | Muni | King | 42 | \$167,038 | \$1,670 | \$168,708 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |
| 6 | 2013-039 | Town of Coulee City | Water System Improvements | Muni | Grant | 42 | \$1,226,000 | \$12,260 | \$1,238,260 | \$0 | 0% | 1.78% | 1.0% | 24 | NONE | YES. See attached | YES. See attached |
| 7 | 2013-015 | Town of Lind | Reservoir 2 Replacement | Muni | Adams | 40 | \$622,200 | \$0 | \$622,200 | \$186,660 | 30% | 3.10% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |
| 8 | 2013-058 | City of Brewster | City of Brewster Water Efficiency Project | Muni | Okanogan | 37 | \$727,545 | \$0 | \$727,545 | \$218,263 | 30% | 2.07% | 1.5% | 24 | NONE | YES. See attached | NONE |
| 9 | 2013-055 | Town of LaCrosse | LaCrosse Water System Improvements | Muni | Whitman | 37 | \$1,530,700 | \$0 | \$1,530,700 | \$765,350 | 50% | 3.51% | 1.0% | 24 | NONE | YES. See attached | YES. See attached |
| 10 | 2013-060 | Bayview Beach Water District | Main Replacement Shore & McDonald | Muni | Island | 35 | \$495,000 | \$4,950 | \$499,950 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | NONE |
| 11 | 2013-038 | City of Grandview | Old Inland Empire Water Improvements | Muni | Yakima | 35 | \$900,900 | \$9,009 | \$909,909 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | NONE | NONE |
| 12 | 2013-037 | City of Millwood | Buckeye Water Main Replacement Project | Muni | Spokane | 35 | \$443,770 | \$4,438 | \$448,208 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | NONE |
| 13 | 2013-050 | City of Toppenish | 2014 Water System Improvements | Muni | Yakima | 35 | \$1,667,310 | \$16,673 | \$1,683,983 | \$0 | 0% | 1.53% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 14 | 2013-052 | Public Utility District #1 of Thurston County | Tanglewilde Total Main Line Replacement/Leak Reduction Project | Muni | Thurston | 35 | \$9,749,377 | \$97,494 | \$9,846,871 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |
| 15 | 2013-011 | Public Utility District #1 of Thurston County | Tanglewilde Main Line Replacement/Leak Reduction Project | Muni | Thurston | 35 | \$2,250,623 | \$22,506 | \$2,273,129 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |
| 16 | 2013-041 | Three Lakes Water Association, Inc. | Mero Road/195th Avenue Water Main Replacement | Non-Muni | Snohomish | 35 | \$435,000 | \$4,350 | \$439,350 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |

Table A - ACTION NEEDED - CONTINUED
August 2, 2013 BOARD MEETING
RECOMMENDED FOR FUNDING– Municipal and Non-Municipal Applicants
2013 DRINKING WATER STATE REVOLVING FUND (DWSRF)
(Passed Financial, Managerial, and Readiness-To-Proceed Reviews)

| # | APP # | APPLICANT NAME | PROJECT NAME | TYPE | COUNTY | SCORE | LOAN REQUEST | LOAN FEE | TOTAL LOAN AMOUNT | SUBSIDY @ PROJECT COMP. | % Subsidy | AI | INT. RATE | TERM | READINESS-TO-PROCEED CONDITION | FINANCIAL AND MANAGERIAL CONDITIONS | |
|---|----------|--|---|------|-----------|-------|---------------------|------------------|---------------------|-------------------------|-----------|-------|-----------|------|--------------------------------|-------------------------------------|------------------------|
| | | | | | | | | | | | | | | | | SPECIAL CONTRACT CONDITION(S) | PRE-CONTRACT CONDITION |
| 17 | 2013-004 | Town of Lind | Town of Lind 6th Street Waterline Replacement | Muni | Adams | 35 | \$126,720 | \$0 | \$126,720 | \$38,016 | 30% | 3.10% | 1.5% | 24 | NONE | YES. See attached | YES. See attached |
| 18 | 2013-045 | Town of Naches | 2014 Water Valve Improvements | Muni | Yakima | 35 | \$95,000 | \$950 | \$95,950 | \$0 | 0% | 1.71% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 19 | 2013-046 | Town of South Cle Elum | Reservoir Inlet/Outlet Main Replacement | Muni | Kittitas | 35 | \$116,550 | \$1,166 | \$117,716 | \$0 | 0% | 1.69% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 20 | 2013-048 | Town of Winthrop | Winthrop Water Plan Improvement Project | Muni | Okanogan | 35 | \$1,681,506 | \$16,815 | \$1,698,321 | \$0 | 0% | 1.88% | 1.0% | 24 | NONE | YES. See attached | YES. See attached |
| 21 | 2012-075 | City of Bingen | Old Line and Steuben St Water Line Replacements | Muni | Klickitat | 31 | \$554,400 | \$5,544 | \$559,944 | \$0 | 0% | 1.75% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 22 | 2013-044 | Town of Naches | 2014 Reservoir Improvements | Muni | Yakima | 30 | \$144,920 | \$1,449 | \$146,369 | \$0 | 0% | 1.71% | 1.0% | 24 | NONE | YES. See attached | NONE |
| 23 | 2012-041 | Public Utility District #1 of Stevens County | Echo Estates WE Improvements | Muni | Stevens | 30 | \$27,500 | \$275 | \$27,775 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | NONE |
| 24 | 2012-122 | Whatcom County Water District #2 | 2012 Water System Improvements | Muni | Whatcom | 30 | \$806,000 | \$8,060 | \$814,060 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | NONE |
| 25 | 2012-036 | Public Utility District #1 of Stevens County | River Park Estates WS Improvements | Muni | Stevens | 10 | \$18,000 | \$180 | \$18,180 | \$0 | 0% | <1.5% | 1.5% | 24 | NONE | YES. See attached | NONE |
| JUNE 7, 2013 RECOMMENDED LOAN LIST | | | | | | | \$29,428,359 | \$219,109 | \$29,647,468 | \$3,463,439 | | | | | | | |

Table B – PENDING – FOR September 2013 BOARD MEETING

| # | APP # | APPLICANT NAME | PROJECT NAME | TYPE | COUNTY | SCORE | LOAN REQUEST |
|----|----------|---------------------------|---|----------|--------------|-------|--------------|
| 25 | 2012-134 | Copalis Rocks Mutual Ben. | Copalis Rocks 2012 Capita Improvement Project | Non-Muni | Grays Harbor | 30 | \$287,360 |

**Attachment C – FOR REFERENCE ONLY
JUNE 7, 2013 BOARD MEETING APPROVED LOAN LIST– Municipal Applicants**

| # | APP # | APPLICANT NAME | PROJECT NAME | COUNTY | SCORE | LOAN REQUEST | LOAN FEE | TOTAL LOAN AMOUNT | % OF SUBSIDY | INT. RATE |
|----|----------|--|--|-----------|-------|--------------|--------------|-------------------|--------------|-----------|
| 1 | 2013-013 | City of Tacoma | Green River Treatment Facility | Pierce | 136 | \$12,000,000 | \$120,000.00 | \$12,120,000.00 | 0% | 1.5% |
| 2 | 2013-006 | City of Seattle | Morse Lake Pump Plant Project | King | 45 | \$12,000,000 | \$120,000.00 | \$12,120,000.00 | 0% | 1.5% |
| 3 | 2013-014 | City of Enumclaw* | 2014 Water System Improvements | King | 40 | \$3,465,006 | \$34,650 | \$3,499,656.00 | 0% | 1.5% |
| 4 | 2013-031 | Lake Whatcom Water and Sewer District | Division 22 Reservoir | Whatcom | 40 | \$985,000 | \$9,850.00 | \$994,850.00 | 0% | 1.5% |
| 5 | 2013-026 | Public Utility District No. 1 of Skagit County | Division Street Tank and Booster Station | Skagit | 40 | \$9,905,000 | \$99,050.00 | \$10,004,050.00 | 0% | 1.5% |
| 6 | 2013-034 | City of Prosser | Zone 2.5 Water Supply Improvements | Benton | 35 | \$881,500 | \$8,815.00 | \$890,315.00 | 0% | 1.5% |
| 7 | 2013-047 | City of Selah | Third Street Water Main Replacement | Yakima | 35 | \$707,750 | \$7,077.50 | \$ 714,827.50 | 0% | 1.5% |
| 8 | 2013-021 | City of Spokane | Steel Transmission Main Replacements | Spokane | 35 | \$3,324,000 | \$33,240.00 | \$3,357,240.00 | 0% | 1.5% |
| 9 | 2013-036 | City of Spokane | Central Avenue Wells 1 and 2 Rehabilitation | Spokane | 35 | \$1,209,000 | \$12,090.00 | \$1,221,090.00 | 0% | 1.5% |
| 10 | 2013-040 | City of Union Gap | Main Street Water Improvements | Yakima | 35 | \$1,209,450 | \$12,094.50 | \$1,221,544.50 | 0% | 1.5% |
| 11 | 2013-023 | King County Water District No. 90 | SE 149th St Water main Replacement Project | King | 35 | \$1,370,200 | \$ 13,702.00 | \$1,383,902.00 | 0% | 1.5% |
| 12 | 2013-043 | Lake Whatcom Water and Sewer District | Geneva Area AC Main Replacement | Whatcom | 35 | \$2,375,000 | \$ 23,750.00 | \$2,398,750.00 | 0% | 1.5% |
| 13 | 2013-003 | Rocky Point Community Club* | RPCC-Water Pipeline Replacement, Source Improvements and Increased Reliability | Island | 35 | \$1,440,830 | \$14,408.30 | \$1,455,238.30 | 0% | 1.5% |
| 14 | 2012-034 | Birch Bay Water & Sewer District | Blaine Road Water Main Replacement | Whatcom | 30 | \$1,125,000 | \$11,250.00 | \$1,136,250.00 | 0% | 1.5% |
| 15 | 2012-028 | Public Utility District #1 of Stevens County | Addy Water system Improvements | Stevens | 30 | \$49,000 | \$490.00 | \$49,490.00 | 0% | 1.5% |
| 16 | 2012-032 | Public Utility District #1 of Stevens County | Waitts Lake WS Improvements | Stevens | 30 | \$39,500 | \$395.00 | \$39,895.00 | 0% | 1.5% |
| 17 | 2012-035 | Public Utility District #1 of Stevens County | Westshore WS Improvements | Stevens | 30 | \$49,000 | \$490.00 | \$49,490.00 | 0% | 1.5% |
| 18 | 2012-039 | Public Utility District #1 of Stevens County | Deer Lake WS Improvements | Stevens | 30 | \$54,000 | \$540.00 | \$54,540.00 | 0% | 1.5% |
| 19 | 2012-055 | City of Spokane | Top System Transmission Main Replacement. | Spokane | 30 | \$5,549,000 | \$55,490.00 | \$5,604,490.00 | 0% | 1.5% |
| 20 | 2012-065 | Whitworth Water District #2 | 16 inch main/Bernhill Road | Spokane | 30 | \$1,593,800 | \$15,938.00 | \$1,609,738.00 | 0% | 1.5% |
| 21 | 2012-077 | Town of Coupeville* | Water main installation, Madrona Way West of Capt. Whidbey Inn Road | Island | 30 | \$153,590 | \$1,535.90 | \$155,125.90 | 0% | 1.5% |
| 22 | 2012-078 | Town of Coupeville* | Water main installation, Madrona Way, Broadway to | Island | 30 | \$178,500 | \$1,785.00 | \$180,285.00 | 0% | 1.5% |
| 23 | 2012-129 | Alderwood Water & Wastewater District | 660/520/310 Water Pressure Zones | Snohomish | 30 | \$10,300,000 | | \$10,403,000.00 | 0% | 1.5% |

| | | | | | | | | | |
|---|--|--|--|--|--|--------------|--------------|--------------|--|
| | | | | | | | \$103,000.00 | | |
| JUNE 7, 2013 RECOMMENDED LOAN LIST | | | | | | \$69,964,126 | \$699,641 | \$70,663,767 | |

- **Contract conditions recommended: Dedicated Account for Loan Repayment and/or Establishment of Adequate Rates and Reserves Requirement.**