



DATE: May 27, 2010
 TO: Public Works Board
 FROM: Ann Campbell, Project, Policy, and Performance Coordinator
 SUBJECT: 2012 Construction Loan Application Update

BACKGROUND

In preparation for the 2011-2013 biennium, the Public Works Board accepted applications for the FY 2012 Construction Loan cycle. To re-introduce clients to the Construction loan program, six (6) workshops and one (1) webinar were conducted during Spring 2010.

UPDATE

Applications were due to the Public Works Board on May 11, 2010.

The table below shows a summary of applications received. These stats may be adjusted slightly as staff continues to verify eligibility and accuracy of information.

Summary of Applications Received for
Public Works Trust Fund 2012 Construction Cycle

By Jurisdiction Type East/West Designation

East			West			Total		
	#	\$		#	\$		#	\$
County	1	\$10,000,000	County	9	\$62,013,200	County	10	\$72,013,200
City	38	\$147,295,967	City	50	\$231,130,137	City	88	\$378,426,104
W/S Dist	3	\$12,092,058	W/S Dist	20	\$70,154,272	W/S Dist	23	\$82,246,330
PUD	3	\$2,815,898	PUD	9	\$32,412,465	PUD	12	\$35,228,363
Other	1	\$2,086,300	Other	2	\$10,666,400	Other	3	\$12,752,700
Total	46	\$174,290,223	Total	90	\$406,376,474	Total	136	\$580,666,697

By System Type East/West Designation

East			West			Total		
	#	\$		#	\$		#	\$
Water	22	\$46,907,706	Water	43	\$160,719,765	Water	65	\$207,627,471
Sewer	20	\$100,550,517	Sewer	29	\$136,577,719	Sewer	49	\$237,128,236
Storm	2	\$10,032,000	Storm	4	\$14,143,250	Storm	6	\$24,175,250
Road	1	\$6,800,000	Road	12	\$84,135,740	Road	13	\$90,935,740
Solid Waste	1	\$10,000,000	Solid Waste	2	\$10,800,000	Solid Waste	3	\$20,800,000
Total	0	\$0	Total	0	\$0	Total	0	\$0
Total	46	\$174,290,223	Total	90	\$406,376,474	Total	136	\$580,666,697

Public Works Trust Fund 2012 Construction Cycle - List of Applicants in Alphabetical Order

Name	Project Name	System	Jurisdiction	Loan Amount	Total Project
Airway Heights, City of	Aquifer Recharge	Water	City	\$758,610	\$842,900
Albion, City of	Wastewater Collection System Improvements	Sewer	City	\$489,000	\$569,630
Almira, City of	Water System Improvements Project	Water	City	\$4,649,000	\$4,649,000
Anacortes, City of	Anacortes Water Treatment Plant Upgrade	Water	City	\$10,000,000	\$69,889,490
Auburn, City of	M Street SE Grade Separation	Road	City	\$6,800,000	\$22,310,000
Battle Ground, City of	Battle Ground Reservoir	Water	City	\$4,526,237	\$4,764,460
Belfair WD 1	SR 3 Water Main Project	Water	W/S Dist	\$4,750,000	\$9,750,000
Bellevue, City of	NE 4th Street Extension/116th to 120th Avenues NE	Road	City	\$8,000,000	\$33,268,243
Birch Bay W/S Dist	Wastewater Treatment Plant Headworks Upgrade	Sewer	W/S Dist	\$1,700,000	\$2,000,000
Bonney Lake, City of	Sumner/Bonney Lake Wastewater Treatment Plant Upgrade Phase II	Sewer	City	\$4,728,125	\$11,125,000
Bothell, City of	Bothell Crossroads	Road	City	\$10,000,000	\$62,117,000
Bridgeport, City of	Wastewater Treatment Plant Upgrades	Sewer	City	\$8,700,000	\$8,700,000
Burien, City of	Northeast Redevelopment Area (NERA)/Miller Creek Enhancements and Stormwater Facilities Project	Storm	City	\$4,870,500	\$23,000,000
Camas, City of	NW 38th Avenue Street Improvements, Phase I	Road	City	\$2,600,000	\$3,200,000
Cashmere, City of	City of Cashmere Waste Water Treatment Facility Project	Sewer	City	\$10,000,000	\$18,253,000
Centralia, City of	Centralia 2009 I&I Reduction & Sewer Extension Project	Sewer	City	\$4,808,965	\$5,657,606
Chelan, City of	City of Chelan - Phase II WWTF Improvements and South Shore Collection Rehabilitation	Sewer	City	\$10,000,000	\$12,100,000
Chelan County PUD 1	Wenatchee Water System Improvements	Water	PUD	\$2,453,598	\$2,886,586
Clallam County PUD 1	Carlsborg Wastewater Treatment and Water Reuse	Sewer	PUD	\$10,000,000	\$14,825,200
Clark County	I-5/Salmon Creek Interchange Project	Road	County	\$10,000,000	\$130,000,000
Clark County	NE 119th Street	Road	County	\$10,000,000	\$20,000,000
Clark Public Utilities	Improvement of Clark Public Utilities Water System	Water	PUD	\$9,575,000	\$11,796,000
Clarkston, City of	Clarkston Wastewater Treatment Improvement Project	Sewer	City	\$10,000,000	\$11,009,785
Connell, City of	Klindworth/Campbell Water Efficiency Project	Water	City	\$1,898,800	\$1,998,800
Coulee Dam, City of	WWTF Improvements	Sewer	City	\$5,016,000	\$5,280,000
Covington WD	650 Pressure Zone Improvements	Water	W/S Dist	\$1,750,000	\$2,500,000
Covington WD	Green River Filtration Treatment Plant	Water	W/S Dist	\$10,000,000	\$18,700,000
Cowlitz County	Toutle Sewer Lift Station Rehabilitation	Sewer	County	\$595,000	\$700,000
Cross Valley WD	Lowell-Larimer Road Water Supply Project (Phase 2)	Water	W/S Dist	\$841,500	\$1,107,200
Dallesport WD	2011 Water System Improvement Project	Water	W/S Dist	\$895,973	\$996,726
Des Moines, City of	24th Avenue South Improvements - Transportation Gateway Project	Road	City	\$6,945,040	\$11,937,743

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Name	Project Name	System	Jurisdiction	Loan Amount	Total Project
Edgewood, City of	Jovita Blvd. Realignment Project	Road	City	\$500,000	\$3,109,198
Edmonds, City of	Regional Sewage Treatment Plant Power Supply Rehabilitation	Sewer	City	\$531,250	\$625,000
Edmonds, City of	City of Edmonds Sewer Lift Station Upgrade	Sewer	City	\$2,612,050	\$3,073,000
Electric City, City of	Arsenic Treatment Facility	Water	City	\$2,375,000	\$2,500,000
Enumclaw, City of	Zone 888 Well Facility	Water	City	\$1,187,500	\$1,250,000
Ephrata, City of	Citywide Water/Roadway Improvements - Phase IV	Water	City	\$2,720,000	\$3,200,000
Everett, City of	Transmission Line No. 2, Phase 9	Water	City	\$5,457,000	\$6,420,000
Everett, City of	Tulalip Water Pipeline Segment No. 3	Water	City	\$5,950,000	\$7,000,000
Fircrest, City of	Relocation of Backyard Sewer Mains	Sewer	City	\$10,000,000	\$21,500,000
Gig Harbor, City of	Wastewater Treatment Plant Improvements, Treatment Plant Upgrade, Phase 2	Sewer	City	\$5,400,000	\$6,350,000
Grays Harbor County	Pacific Beach/Moclips Wastewater Treatment Plant Expansion	Sewer	County	\$3,600,000	\$4,600,000
Hatton, Town of	Hatton Water System Improvements	Water	City	\$944,000	\$947,000
Hunters WD	Hunters WD Water Supply Improvements Project	Water	City	\$430,900	\$1,659,720
Jefferson County	Port Hadlock Wastewater System	Sewer	County	\$10,000,000	\$27,935,000
Jefferson County PUD 1	Treatment for new Sparling Well	Water	PUD	\$1,250,000	\$3,107,500
Kelso, City of	Waterline Replacement Project	Water	City	\$2,062,300	\$2,237,300
Kelso, City of	N Kelso Sewer Replacement - Phase V	Sewer	City	\$1,010,940	\$1,510,940
Kelso, City of	Main Pressure Zone Reservoir	Water	City	\$3,796,000	\$4,757,000
Kennewick, City of	Steptoe/Hildebrand Corridor Project	Road	City	\$6,800,000	\$8,000,000
Kent, City of	Tacoma Second Supply Filtration Plant	Water	City	\$10,000,000	\$170,000,000
King County	Ballard Siphon Replacement	Sewer	County	\$10,000,000	\$47,877,500
Kirkland, City of	NE 80th Street Sewer main Replacement (Phase II & III)	Sewer	City	\$5,275,270	\$6,206,200
Kitsap County	Central Kitsap Wastewater Treatment Plant Headworks Upgrade	Sewer	County	\$4,795,000	\$9,376,000
Kitsap County	Techite Force Main Replacement	Sewer	County	\$6,162,500	\$7,250,000
Lake Forest Park WD	Low Zone Improvements 2012	Water	W/S Dist	\$1,091,678	\$1,284,327
Lake Stevens SD	Sunnyside WWTF Project	Sewer	W/S Dist	\$10,000,000	\$120,050,877
Lake Stevens SD	Southwest Interceptor Phase 2B	Sewer	W/S Dist	\$1,606,500	\$1,890,000
Lakehaven UD	Lakota Water to Water Heat Pumps	Sewer	W/S Dist	\$1,100,000	\$1,429,000
Lakehaven UD	Green River Water Treatment Plant Filtration Facility	Water	W/S Dist	\$10,000,000	\$170,000,000
Lakewood, City of	American Lake Gardens/Tillicum-Side Sewer Connection Program	Sewer	City	\$1,000,000	\$1,150,000
Lakewood WD	Jack Cline Road Water Main improvements, Jack & Bore Project	Water	W/S Dist	\$1,129,000	\$1,329,000
Lakewood WD	Wholesale Booster Pump Station	Water	W/S Dist	\$1,068,000	\$1,257,000
Lind, Town of	Lind Sewer System Improvements	Sewer	City	\$600,000	\$2,944,789
Longview, City of	Mint Farm Regional Water Supply Project	Water	City	\$10,000,000	\$38,700,000
LOTT Alliance	Budd Inlet Treatment Plant Primary Sedimentation Basins Project	Sewer	Other	\$10,000,000	\$38,045,237
Lynden, City of	Water Treatment Plant Replacement	Water	City	\$9,200,000	\$24,200,000

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Name	Project Name	System	Jurisdiction	Loan Amount	Total Project
Lynden, City of	Kok Road Bridge Replacement and Sewer P.S. 2 Relocation	Bridge	City	\$800,000	\$4,000,000
Manchester WD	Banner Road Tank & Transmission Main	Water	W/S Dist	\$2,228,320	\$2,345,600
Marysville, City of	Lakewood Triangle Access	Road	City	\$8,000,000	\$17,024,292
Mason County PUD 1	Union Water System Improvements 2011	Water	PUD	\$128,723	\$178,723
Mason County PUD 1	Hood Canal A and B Intertie	Water	PUD	\$472,211	\$543,042
McCleary, City of	Well 2 and 3 Improvements	Water	City	\$1,547,550	\$1,629,000
Northshore UD	Sewage Lift Station No. 10 Abandonment & Gravity Sewer Bypass	Sewer	W/S Dist	\$2,367,812	\$2,785,662
Oak Harbor, City of	42-Inch Outfall Reconstruction Project	Storm	City	\$1,610,000	\$1,907,437
Omak, City of	Sewer Improvements - Phase 1 & 2	Sewer	City	\$10,000,000	\$10,182,000
Oroville, City of	Wells 1 and 4 Rehabilitation and Preservation Project	Water	City	\$631,000	\$706,000
Oroville, City of	North End Water System Replacement and Water Conservation Project	Water	City	\$6,175,000	\$6,250,000
Pacific, City of	Stewart Road Water Main Replacement	Water	City	\$1,373,200	\$1,510,520
Pacific, City of	Valentine Avenue Water Main Replacement	Water	City	\$2,298,200	\$2,528,020
Pierce County	112 Street East-Woodland Avenue East to 86 Avenue East	Road	County	\$6,860,700	\$9,950,000
Point Roberts WD 4	2010 Water Main Replacement	Water	W/S Dist	\$566,880	\$1,080,630
Port Ludlow Drainage District	Rainier to Oak Bay Greenbelt Drainage Improvements	Storm	Other	\$666,400	\$859,000
Port Townsend, City of	Port Townsend - Water Reservoir Replacement Project	Water	City	\$6,000,000	\$7,516,146
Port Townsend, City of	Port Townsend - Mandated LT2ESWTR Treatment Project	Water	City	\$1,896,493	\$2,231,168
Port Townsend, City of	Port Townsend - City Lake Repair Project	Water	City	\$1,000,000	\$2,405,278
Prosser, City of	Wastewater Treatment Facility Improvements	Sewer	City	\$4,175,000	\$6,725,000
Cowlitz County PUD 1	Cowlitz PUD Water System Pump Station Upgrade	Water	PUD	\$951,795	\$1,137,810
Klickitat County PUD 1	Lyle Water New Source	Water	PUD	\$258,750	\$287,500
Klickitat County PUD 1	Wishram WWTP Facility Upgrade	Sewer	PUD	\$103,550	\$109,000
Pullman, City of	Wastewater Treatment Plant Secondary Process Improvements	Sewer	City	\$10,000,000	\$12,500,000
Redmond, City of	161st Ave. NE Extension	Road	City	\$4,430,000	\$7,833,610
Richland, City of	South Richland Tapteal IV Zone Water System Improvements	Water	City	\$7,202,000	\$7,952,000
Richland, City of	Duportail Bridge	Bridge	City	\$10,000,000	\$32,363,000
Ridgefield, City of	Ridgefield Regional Trunk line and Pump Station	Sewer	City	\$10,000,000	\$20,786,376
Royal City	Drill and Equip Well No 4	Water	City	\$1,200,000	\$1,700,000
Sacheen Lake W/S Dist	Sacheen Lake Sewer Collection and Treatment System	Sewer	W/S Dist	\$8,000,000	\$8,471,000
Seattle, City of	Midvale Stormwater Facility	Storm	City	\$6,996,350	\$8,231,000
Seattle, City of	Airport Way over Argo bridge Reconstruction	Bridge	City	\$10,000,000	\$23,154,700
Shelton, City of	Shelton Steel Water main Replacement Project	Water	City	\$1,000,000	\$1,301,000

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Name	Project Name	System	Jurisdiction	Loan Amount	Total Project
Silver Lake W/S Dist	2009 Lift Station Improvements	Sewer	W/S Dist	\$1,758,650	\$2,253,300
Silverdale WD 16	Reclaimed Water -Silver Dale Water	Water	W/S Dist	\$5,737,500	\$6,750,000
Silverdale WD 16	Water Quality Improvements - 2011	Water	W/S Dist	\$10,000,000	\$11,500,000
Skagit County PUD 1	Josh Wilson Road 18" Water Transmission Line	Water	PUD	\$4,686,536	\$5,513,572
Snohomish County PUD 1	Backup Supply to City of Snohomish & Lake Roesiger Intertie	Water	PUD	\$3,324,350	\$3,911,000
Snohomish County PUD 1	Dubuque Intertie Project	Water	PUD	\$2,023,850	\$2,381,000
Snoqualmie, City of	Fisher Creek Booster Station and Well # 8 Standby Generators	Water	City	\$285,000	\$300,000
Snoqualmie, City of	Kimball Creek Lift Station Third Pump Installation	Sewer	City	\$679,000	\$860,000
Soap Lake, City of	Wastewater Treatment Facility Improvements	Sewer	City	\$1,140,000	\$1,200,000
Spokane, City of	CSO Basins 6 Abatement Facility	Storm	City	\$5,724,000	\$9,100,000
Spokane, City of	CSO Basins 38, 39, & 40 Abatement Facility	Storm	City	\$4,308,000	\$5,684,000
Spokane County	Spokane County Regional Water Reclamation Facility	Sewer	County	\$10,000,000	\$159,994,000
Springdale, City of	Springdale Water Quality Improvements Project, Phase 2	Water	City	\$774,790	\$1,779,790
Sumner, City of	Sumner/Bonney Lake Wastewater Treatment Plant Upgrade Phase II	Sewer	City	\$4,728,125	\$11,125,000
Tacoma, City of	Green River Water Treatment Plant Filtration Facility	Water	City	\$10,000,000	\$170,000,000
Tekoa, City of	Water Systems Improvements	Water	City	\$1,090,000	\$1,090,000
Toldeo, City of	Toledo Waste Water Treatment Facility Upgrade	Sewer	City	\$9,172,300	\$9,264,000
Trentwood Irrigation District 3	2.0 MG Reservoir	Water	Other	\$2,086,300	\$2,196,300
Twisp, Town of	Twisp Water System Improvements	Water	City	\$352,900	\$352,900
Twisp, Town of	Twisp Biosolids Handling Solutions	Sewer	City	\$736,967	\$736,967
Valley View SD	Rosberg Interceptor and South 133rd Sewer Rehabilitation Project	Sewer	W/S Dist	\$1,950,031	\$2,294,155
Vancouver, City of	NE 18th Street Improvement, Phase I, A & B	Road	City	\$10,000,000	\$23,500,000
Waitsburg, City of	City of Waitsburg Water Line Improvements	Water	City	\$965,000	\$1,013,500
Washougal, City of	W Street Water System Improvements	Water	City	\$606,000	\$714,000
Washougal, City of	Wastewater Pump Station No 2 and 3 Improvements	Sewer	City	\$996,200	\$1,172,000
Washougal, City of	Westside Well field Disinfection Improvements	Water	City	\$243,000	\$287,000
Wenatchee, City of	Squilchuck Lift Station Replacement	Sewer	City	\$765,000	\$900,000
Wenatchee, City of	WWTP Headworks Improvements	Sewer	City	\$1,870,000	\$2,200,000

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Name	Project Name	System	Jurisdiction	Loan Amount	Total Project
Wenatchee, City of	Chatham Hill Septic to Sewer (S2S) Project	Sewer	City	\$1,955,000	\$2,300,000
West Richland, City of	Inter-tie Booster Pump Station	Water	City	\$850,000	\$1,000,000
West Richland, City of	Industrial Process Water Treatment Facility	Sewer	City	\$2,000,000	\$2,400,000
West Sound UD 1	Firmonth Beach Water System Replacement	Water	W/S Dist	\$508,400	\$635,500
Whitworth WD 2	Big Meadows-Woolard Road 16" Main	Water	W/S Dist	\$3,196,085	\$3,760,100
Wilkeson, Town of	Water Source Rehabilitation	Water	City	\$207,542	\$218,465
Yakima, City of	Automated Meter Reading System	Water	City	\$5,000,000	\$10,481,250
Yakima, City of	Yakima Wastewater Upgrades	Sewer	City	\$5,000,000	\$8,292,116
				\$580,666,697	\$1,954,050,386

This will be the 25th loan list brought to the Public Works Board for review.

Key Dates - Process Overview

- March 2010 6 Application Workshops held statewide
- May 11, 2010 Applications due
- May 2010 Threshold review
- May – July 2010 Rating and Selection Team read and rank projects
(Rating and Selection Team: Ann Campbell, Corina Grigoras, Dawn Eychener, and Cecilia Gardener)
- July 2010 Rating and Selection Team have consistency meetings
- July 2010 Prepare preliminary ranked list for Board
- August 3, 2010 Preliminary list presented to Board
- August 4-16, 2010 Contact clients to determine status of project and note any changes for the Board to take into consideration on the final ranked list
- August 17, 2010 Final list approved by the Board
- August – October 2010 Prepare Legislative Report and draft loan list bill to recommend projects to the Legislature and the Governor
- November 1, 2010 Legislative Report presented to the Legislature
- May 2011 Loan list approved by the Legislature and signed by the Governor

Balancing Factors

RCW 43.155.070 (4) provides the Board with the general parameters for balancing the construction loan list. They are as follows:

The board shall develop a priority process for public works projects as provided in this section. The intent of the priority process is to maximize the value of public works projects accomplished with assistance under this chapter. The board shall attempt to assure a geographical balance in assigning priorities to projects. The board shall consider at least the following factors in assigning a priority to the project:

- a) Whether the local government receiving assistance has experienced severe fiscal distress resulting from natural disaster or emergency public works needs;
- b) Whether the project is critical in nature and would affect the health and safety of a great number of citizens;
- c) The cost of the project compared to the size of the local government and amount of loan money available;
- d) The number of communities served by or funding the project;
- e) Whether the project is located in an area of the high unemployment, compare to the average state unemployment;
- f) Whether the project is the acquisition, expansion, improvement, renovation by a local government of a public water system that is in violation of health and safety standards, including the cost of extending service to such a system;

- g) The relative benefit of the project to the community, considering the present level of economic activity and the existing local capacity to increase local economic activity in communities that have low economic growth; and
- h) Other criteria that the board considers advisable.

RCW 43.155.075 also provides the Board with a potential balancing factor:

In providing loans for public works projects, the board shall require recipients to incorporate the environmental benefits of the project into their applications, and the board shall utilize the statement of environmental benefits in its prioritization and selection process.

2005 Session – Engrossed Substitute House Bill 2171
Section 1, 3rd Paragraph

The legislature, therefore, intends to grant jurisdictions that are not in compliance with requirements for development regulations that protect critical areas, but are demonstrating substantial progress towards compliance with these requirements, twelve months of additional eligibility to receive grants, loans, pledges, or financial guarantees from the public works assistance and water quality accounts in the state treasury. The legislature intends to specify, however, that only counties and cities in compliance with the review and revision schedules of the growth management act **may** receive preference for financial assistance from these accounts. (Emphasis added.)

WAC 399-30-040(2)(e)

- (d) In order to ensure fairness to all jurisdictions with applications pending before the board, the board will not accept oral or written testimony from any applicant while deliberating loan priorities, other than specific responses to information requests

initiated by the board as provided in (h) of this subsection.

- (e) The board may consult with officials of jurisdictions having projects submitted for funding on any issue it wishes to address.

The board may adjust the ranked list in consideration of the following factors: (Columns in peach)

- ◆ Type of jurisdiction;
- ◆ Type of projects;
- ◆ Geographical balance;
- ◆ Percent of population benefited;
- ◆ Economic distressed county;
- ◆ New PWB client;
- ◆ Number of attempts at receiving funding
- ◆ If they have a Pre-Construction loan,
- ◆ If they have a Construction Loan
- ◆ If it is a regional Project
- ◆ Financial distress due to natural disasters or emergency public works needs;
- ◆ Past managements practices of the applicant, including, but not limited to late loan payments, loan defaults, audit findings, or inability to complete projects within the time allowed by loan agreement;
- ◆ Other criteria that the board considers advisable.