

Campbell, Ann (COM)

From: Gagnon, Christina (COM)
Sent: Tuesday, August 24, 2010 4:46 PM
To: Campbell, Ann (COM)
Subject: FW: FY 2010 PWTF Application-FINAL
Attachments: 20100823160125494.pdf

Hi Ann,

Sacheen Lake has an increased loan request of \$8,580,000, per attached project costs page.

From: Andy Tom [mailto:atom@jasewell.com]
Sent: Monday, August 23, 2010 4:07 PM
To: Gagnon, Christina (COM)
Cc: spearman@surf1.ws; Eric Eldenburg
Subject: RE: FY 2010 PWTF Application-FINAL

Hi Chris,

Here are the revised sheets as you requested. Please check to make sure the numbers reconcile.

Andy Tom

From: Gagnon, Christina (COM) [mailto:christina.gagnon@commerce.wa.gov]
Sent: Monday, August 23, 2010 2:45 PM
To: Gagnon, Christina (COM); Andy Tom
Cc: spearman@surf1.ws
Subject: RE: FY 2010 PWTF Application-FINAL

From: Gagnon, Christina (COM)
Sent: Monday, August 23, 2010 11:20 AM
To: 'Andy Tom'
Cc: 'spearman@surf1.ws'
Subject: FY 2010 PWTF Application-FINAL
Importance: High

<< File: FY 2010 PWTF Application-FINAL.doc >> << File: Sacheen Lake WSD - Readiness to Proceed Questionnaire.docx >>

Andy, please submit revised application pages for the project costs and financial information (2.5 and 2.6). Also, we need you to submit a revised questionnaire.

Both should reflect the actual amount being requested in PWTF loan.

Of course, we need this yesterday ☺

Thanks

APPLICANT CERTIFICATION

WHEREAS, **Sacheen Lake Sewer & Water District** (name of local government) is applying to the Washington State Public Works Trust Fund program for a low-interest loan for an eligible project; and

WHEREAS, RCW 43.155.070 requires that applicants planning under RCW 36.70A.040 must have adopted comprehensive plans in conformance with the requirements of chapter 36.70A RCW, and must have adopted development regulations in conformance with the requirements of chapter 36.70A RCW; and

WHEREAS, RCW 70.95 requires a comprehensive Solid Waste Management plan be adopted by the city or county; and

WHEREAS, RCW 43.155.070(10) requires that solid waste or recycling facility is consistent with and necessary to implement the comprehensive solid waste management plan adopted by the city or county under chapter 70.95 RCW.

WHEREAS, the applicant certifies that it has a currently adopted plan for each and every one of the systems it owns and operates and that these plans fully conform to the specifics within this application; and

WHEREAS, RCW 43.155.070 requires that county and city applicants must have adopted the local optional one-quarter of one percent Real Estate Excise Tax, as described in Chapter 82.46 RCW; and

WHEREAS, the applicant states that their Capital Facility Plan is consistent with the Comprehensive Land Use Plan of the jurisdiction in which they provide service; and

WHEREAS, the local governing body has approved submission of this application for a Public Works Trust Fund loan; and

WHEREAS the applicant certifies that if they have permitting authority (Counties and Cities) that they have developed and are adhering to guidelines regarding their permitting process for those applying for development permits consistent with section 1(2) of Chapter 31, 2007 laws.

WHEREAS the applicant certifies that it has adopted and this project adheres to policies to reduce greenhouse gas emissions in accordance with RCW 70.235.070. POLICY TITLE: Greenhouse Gas Emissions Reduction Policy SWP-01 DATE ADOPTED: June2, 2010

WHEREAS the applicant certifies that, there is currently no litigation in existence seeking to enjoin the commencement or completion of the above-described public facilities project or to enjoin the applicant from repaying the Public Works Trust Fund loan extended by the Public Works Board with respect to such project. The applicant is not a party to litigation, which will materially affect its ability to repay such loan on the terms contained in the loan agreement.

WHEREAS, the applicant recognizes and acknowledges that the information in the application forms is the only information, which will be considered in the evaluation and/or rating process. Incomplete responses will result in a reduced chance of funding. In order to ensure fairness to all, the Public Works Board does not accept any additional written materials or permit applicants to make presentations before the Board; and

WHEREAS, it is necessary that certain conditions be met as part of the application process; and

WHEREAS, RCW 43.155.060 requires that the project will be advertised for competitive bids and administered according to standard local procedure; and



WHEREAS, the loan will not exceed the maximum amount allowed by the Board of eligible costs incurred for the project; and

WHEREAS, the applicant certifies that the improvement has a minimum life expectancy of at least the number of years of the loan term for which they are applying; and

WHEREAS, any loan arising from this application constitutes a debt to be repaid, and **Board of Commissioners, Sacheen Lake Sewer & Water District** (person/title) has reviewed and concluded it has the necessary capacity to repay such a loan; and

WHEREAS, the information provided in this application is true and correct to the best of the government's belief and knowledge and it is understood that the state may verify information, and that untruthful or misleading information may be cause for rejection of this application or termination of any subsequent loan agreement(s); and

NOW THEREFORE, **Sacheen Lake Sewer & Water District** (name of local government) certifies that it meets these requirements, and further that it intends to enter into a loan agreement with the Public Works Board, provided that the terms and conditions for a Public Works Trust Fund loan are satisfactory to both parties.

Signed: 
Name: Sheila G. Pearman
Title: Managing Secretary
Phone Number: (509) 447-4641 C (509) 939-2399
Date: May 11, 2010
Attest: 

PROJECT FUNDING

2.6 The Total Project Funding must equal the Total Estimated Project Cost in Question 2.5. Construction applicants must have local matching funds. The minimum local match is 5% of the total project funding unless they qualify as a distressed jurisdiction. Refer to the PWTF Application Guidelines for more information on distressed jurisdictions criteria. List the local matching funds in the **Loans** and **Local Revenue** sections below. Please state the status of the project's funding sources as follows:

- Funds are **Planned** for if they are found in a formally adopted Capital Facilities Plan.
- Funds are **Applied** for if a formal application has been submitted to a funding source, and the funding source considers that application or funding request as having been submitted (attach notification from funder that application has been received).
- Funds are considered **Awarded** if a formal notice of approval for the funds is in place from the funding source (attach letter from funder or contract number). Local revenue must be in an approved budget to be considered in-hand.

The Project Funding table will become a part of the loan contract, should this project be approved for funding. (Project Funding is not scored but will be checked for accuracy and cross-referenced with Readiness-to-Proceed.)

Type of Funding	Identify Source ²	Amount	Status (Planned, Applied for, Awarded, etc.)	Contract/Reference Number
Grants (State/Federal Agency or Organization) – Non Match				
Grant #1		\$		
Grant #2		\$		
Grant #3		\$		
Total Grants		\$		
Prior PWTF PreConstruction Loans – Non Match				
Non-Match Loan #1	Public Works Board	\$43,417	Awarded	
Non-Match Loan #2		\$		
Total Prior PWTF PreConstruction Loans		\$43,417		
Loans (State, Federal, Private Agency or Organization) – Local Match				
This PWTF Request	Public Works Board	\$8,000,000	Proposed	
Other Loan #1		\$		
Other Loan #2		\$		
Total Loans		\$		
Local Revenue (Rates, General Fund, Levies, Reserves, Assessments, ULID, LID, etc.) – Local Match				
Local Revenue #1	Local Match	\$427,583		
Local Revenue #2		\$		
Local Revenue #3		\$		
Total Local Revenue		\$		
Other Funds				
Other Funds #1		\$		
Total Other Funds		\$		
TOTAL PROJECT FUNDING		\$8,471,000		

² If federal funds are included in the project funding package, the project is subject to the federal Section 106 Cultural Historic Requirements. If you have questions regarding this process, please contact Stephen Dunk at (360) 725-3157 or email him at Stephen.Dunk@pwb.wa.gov.