



DEPARTMENT OF
ECOLOGY
State of Washington

State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan

Washington State

Water Pollution Control Revolving Fund

Centennial Clean Water Program

Clean Water Section 319 Program

February 2011

Publication no. 11-10-017

Publication and Contact Information

This report is available on the Department of Ecology's Web site at www.ecy.wa.gov/biblio/1110017.html

For more information contact:

Water Quality Program
P.O. Box 47600
Olympia, WA 98504-7600

Phone: 360-407-6502

Washington State Department of Ecology - www.ecy.wa.gov

- Headquarters, Olympia 360-407-6000
- Northwest Regional Office, Bellevue 425-649-7000
- Southwest Regional Office, Olympia 360-407-6300
- Central Regional Office, Yakima 509-575-2490
- Eastern Regional Office, Spokane 509-329-3400

If you need this document in a format for the visually impaired, call the Water Quality Program at 360-407-6502. Persons with hearing loss can call 711 for Washington Relay Service. Persons with a speech disability can call 877-833-6341.

State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan

**Washington State
Water Pollution Control Revolving Fund**

Centennial Clean Water Program

Clean Water Section 319 Program

by

Financial Management Section

Water Quality Program
Washington State Department of Ecology
Olympia, Washington 98504-7710

This page is purposely left blank

Table of Contents

	Page
INTRODUCTION.....	1
REVOLVING FUND	2
CENTENNIAL.....	2
SECTION 319	2
MISSION, GOALS, & OBJECTIVES.....	3
PROGRAM CHANGES.....	5
REVOLVING FUND – 2011 FEDERAL APPROPRIATION	5
REVOLVING FUND GREEN PROJECT RESERVE OVERVIEW	6
REVOLVING FUND DAVIS-BACON ACT	7
ON THE HORIZON.....	7
REAUTHORIZATION OF THE CLEAN WATER ACT	7
COMPREHENSIVE RULE MAKING	7
FY 2012 FUNDING CYCLE	9
PUBLIC OUTREACH: APPLICATION WORKSHOPS AND DRAFT LIST COMMENT PERIOD	10
PUBLIC OUTREACH	10
PUBLIC MEETING AND COMMENT PERIOD	10
CRITERIA AND METHODS FOR ALLOCATING FUNDS	11
DEMAND FOR FUNDS.....	13
ESTIMATED AVAILABLE FUNDING.....	14
ESTIMATED REVOLVING FUND AMOUNTS	14
ESTIMATED CENTENNIAL PROGRAM FUNDING	16
ESTIMATED SECTION 319 PROGRAM FUNDING	16
FUNDING DISTRIBUTION SUMMARY	16
AUTHORITY TO ADMINISTER THE REVOLVING FUND	18
ASSURANCES AND CERTIFICATIONS FOR THE REVOLVING FUND	19
PROPOSED REVOLVING FUND PAYMENT SCHEDULE	19
REVOLVING FUND USES AND TERMS OF LOANS.....	20
USES.....	20
TERMS	20
WATER QUALITY PERFORMANCE MEASURES.....	21
GROWTH MANAGEMENT ACT COMPLIANCE	22
APPENDIX 1 LIST OF PROJECTS CONSIDERED AND PROPOSED FOR FUNDING	
APPENDIX 1A LIST OF ONLY REVOLVING FUND PROJECTS PROPOSED FOR FUNDING	
APPENDIX 1B LIST OF ONLY CENTENNIAL PROJECTS PROPOSED FOR FUNDING	
APPENDIX 1C LIST OF ONLY SECTION 319 PROJECTS PROPOSED FOR FUNDING	
APPENDIX 2 LOCATION MAP OF ALL PROJECTS CONSIDERED AND PROPOSED FOR FUNDING	
APPENDIX 3 PROJECT SUMMARIES	
APPENDIX 4 PROPOSED SCHEDULE OF PAYMENT FROM EPA TO THE STATE OF WASHINGTON	
APPENDIX 5 REVOLVING FUND ESTIMATED SCHEDULE OF BINDING COMMITMENTS	

This page is purposely left blank

Introduction

The State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan (Draft List) presents the proposed distribution of water quality funding to the highest priority water quality projects based on the rating and ranking of statewide competitive applications accepted through the annual funding cycle process. The Draft List also outlines the goals and objectives for meeting statewide water quality needs, and state and federal funding program requirements.

The Washington State Department of Ecology (Ecology) manages its state and federal water quality funding sources through an integrated program. This Draft List presents to the public how Ecology intends to administer three major funding programs:

- Washington State Clean Water Pollution Control Revolving Fund Program (federal and state funds) – Provided under the Clean Water Act (CWA) through the Environmental Protection Agency (EPA) capitalization grants and including state matching funds, and principal and interest repayments on existing loans.
- Centennial Clean Water Program (Centennial) (state funds) – from the State Building Construction Account (bonds).
- Clean Water Act Section 319 Program (Section 319) – allocated through the state General Fund (issued through the EPA).

The Draft List meets the federal requirement to publish the Washington State Clean Water Pollution Control Revolving Fund (Revolving Fund) Intended Use Plan (IUP). The Draft List includes information on how Ecology will use and administer funding for the Revolving Fund, Centennial, Section 319, and other funds appropriated by the legislature.

The Revolving Fund Program is also referred to as the Clean Water State Revolving Fund (CWSRF) by the EPA. The Revolving Fund Program includes all funds administered through the Washington State Clean Water Pollution Control Revolving Fund Program.

Appendix 1 provides a complete list of applications received in priority ranked order and identifies projects proposed for funding. In addition to the combined summary list, Appendices 1a, 1b, and 1c identify funded projects by funding program. Funding levels are estimates only and based on the President's proposed federal budget and the Governor's proposed state budget. Final funding levels will be established through the federal Congressional budget and state legislative budget processes.

Ecology manages its funding programs through a nationally-recognized, integrated process, including the application and funding list development process. Funding appropriation decisions made by the Legislature through the final 2011-13 Capital and Operating Budget process for the water quality grant and loan programs can positively or negatively affect funding for projects proposed in this Draft List. At the time of publication, the State Legislature had not passed the 2011-13 Capital and Operating Budgets. The budgets will not be final until they are signed by the Governor; Ecology may need to make modifications to the Draft List after the budgets are finalized.

The following provides an overview of the water quality grant and loan programs.

Revolving Fund

The United States Congress established the Revolving Fund as part of the CWA Amendments of 1987. The EPA offers states capitalization grants each year according to a formula established in the CWA. The capitalization grants are required to be matched with 20 percent state funds and are added to payments of principal and interest from previous loans. The combined funds are loaned out to eligible public bodies and repaid to the Revolving Fund with interest. This means that the Revolving Fund continues to revolve and grow and more money becomes available to fund water quality projects. Today, the majority of the fund consists of repaid principal and interest.

The Revolving Fund is a complex loan program with a portfolio of approximately \$1 billion. The Revolving Fund must be managed in accordance with strict federal regulations associated with timely use of funds, adherence to specific accounting principles, fund perpetuity, project eligibility, financial capacity assessments of borrowers, implementation of state rules, extensive public outreach and public accountability, and strong coordination of multiple environmental cross-cutters required under the State Environmental Review Process, such as the Endangered Species Act, and state and federal regulations for archeological and cultural resources.

Due to the overall success of the Revolving Fund programs on the national level, Congress continues to appropriate funds for the Revolving Fund as a mechanism for the states to effectively stimulate the economy through funding major environmental infrastructure and other water quality initiatives.

Centennial

The Centennial Program is state-funded through the Washington State General Fund, primarily through the State Building Construction Account. Ecology administers the Centennial Program as grants to local governments and tribes. The program provides grant funds for water quality infrastructure and nonpoint source pollution projects to improve water quality. Nonpoint projects include stormwater low impact development practices, stream restoration, on-site septic repair and replacement, and other nonpoint activities. The Centennial Program is also used for facilities-type projects, including wastewater treatment construction projects for financially distressed communities.

Section 319

The United States Congress established the Section 319 program as part of the CWA amendments of 1987. The EPA provides Section 319 grant funds to the State and the State is required to provide a 40 percent match. While Ecology has no specific state rule to guide the management of the Section 319 program, much of the program is steered by federal regulations and guidelines, as well as Centennial rule. High priority is placed on the collection of data in order to estimate load reductions of nitrogen, phosphorus, and sediments. All states must report these load reductions to the EPA on an annual basis, using information provided by the grant recipient.

Mission, Goals, & Objectives

The overall mission of Ecology is to protect, preserve, and enhance Washington's environment, and promote the wise management of our air, land and water.

In addition, the mission of Ecology's Water Quality Program is to prevent and clean up water pollution, to help communities make sustainable choices that reduce and prevent water quality problems, and to provide water quality partners with technical and financial assistance for high priority water quality projects.

The following goals are identified to help to achieve the overall mission of Ecology and the Water Quality Program through the water quality focused state and federal grant and loan programs.

Goal: Identify and fund the highest priority water quality projects statewide.

- **Objectives:**

1. Coordinate with internal, regional Ecology experts to identify water quality benefits on an ongoing basis.
2. Coordinate with the EPA, Puget Sound Partnership, advisory groups, and state, federal, and local governments for input in major decisions affecting water quality benefits.
3. Require that funded projects implement actions identified in the Washington State Nonpoint Plan, the Puget Sound Action Agenda, or other approved water-quality plan.
4. Coordinate and communicate effectively with the EPA.

Goal: Provide financial assistance to communities statewide to help them achieve compliance with state and federal water pollution control requirements; implement nonpoint source pollution control programs; and develop and implement estuary conservation and management programs.

- **Objectives:**

1. Provide priority rating consideration for communities to meet state and federal requirements for wastewater and stormwater facilities.
2. Reduce and prevent nonpoint sources of pollution from impacting state waters using appropriate best management practices.

Goal: Provide funding for high priority water quality projects through a fair, objective, and transparent process.

- **Objectives:**

1. Continue to involve stakeholders and clients in major funding program development, including the rule development, program guidance, and application process.
2. Continue to work with advisory groups and councils, such as the Financial Assistance Advisory Council and the Water Quality Partnership.
3. Work closely with Ecology's Revolving Fund Executive Oversight Committee that meets on a regular basis.
4. Review the funding application and evaluation process to help ensure consistent and objective rating and ranking of project proposals.

Goal: Provide the best possible funding packages to financially-distressed communities for wastewater and stormwater treatment facilities construction projects.

- **Objectives:**
 1. Review and maintain financial hardship criteria to best reflect actual client and stakeholder needs, emerging environmental conditions, and the affect of sewer user fees on the ratepayer as a percentage of medium household income.
 2. Update the stormwater grant and loan hardship criteria to better reflect the needs of stakeholders and clients.
 3. Continue to provide essential information to the State legislature about wastewater and stormwater needs of small, rural communities.

Goal: Provide technical assistance to local governments and tribes.

- **Objectives:**
 1. Continue to conduct internal Ecology facility and activity workgroup meetings to identify problems, needs, and emerging issues regarding wastewater, stormwater, and nonpoint source pollution control projects.
 2. Work closely with the EPA to ensure effective coordination associated with major federal environmental prerequisites required under the Revolving Fund and the Section 319 Program.
 3. Work closely with appropriate federal and state agencies to ensure effective coordination associated with major state environmental prerequisites.
 4. Provide internal and external outreach at workshops and conferences to disseminate existing and emerging information related to major state and federal requirements, including the Davis-Bacon wage requirement, the State Environmental Review Process, and other requirements.
 5. Provide individual training to grant and loan recipients when requested.

Goal: Provide sound financial management of the funding programs and projects.

- **Objectives:**
 1. Work closely with advisory committees, the EPA, and other state and federal funding agencies to leverage grant and loan funds with internal and external funding programs.
 2. Continue to integrate the major funding programs.
 3. Evaluate perpetuity of the Revolving Fund annually to ensure the long-term buying power of the fund as defined by Chapter 173-98 WAC, Use and Limitations of the Water Pollution Control Revolving Fund.
 4. Conduct financial capability assessments on new Revolving Fund loan recipients.
 5. Coordinate with Ecology's fiscal office on the overall financial management issues and to prevent and resolve possible audit issues.
 6. Provide financial assistance to communities to help them achieve compliance with state and federal water pollution control requirements; implement nonpoint source pollution control programs; and develop and implement estuary conservation and management programs.

Goal: Provide public outreach to communicate major funding decisions.

- **Objectives:**
 1. Conduct annual funding workshops at four locations throughout the state.
 2. Conduct at least one grant and loan recipient workshop.
 3. Maintain the grant and loan funding Website.
 4. Provide the opportunity for public comment on funding offers, major rules, and major funding program changes.

Goal: Encourage Local governments to develop and implement high priority water quality focused projects for on-site sewage repair and replacement local loan programs.

• **Objectives:**

1. Continue to offer reduced interest rates to local governments who target loans to financially-distressed homeowners and business owners as defined in program guidelines.
2. Review, and update if necessary, program guidance and administrative rules to reflect emerging needs.

Goal: Encourage Local governments to develop and implement high priority water quality focused projects for stormwater projects.

• **Objectives:**

1. Continue to provide essential information to the Washington State legislature regarding emerging stormwater issues that support future funding.
2. Work with the Puget Sound Partnership to identify projects that best achieve the goals of the Puget Sound Action Agenda.

Goal: Encourage Local governments to develop and implement high priority water quality focused projects for nonpoint source pollution control projects.

• **Objectives:**

1. Set aside at least one third of the available Centennial grant dollars to fund nonpoint pollution projects.
2. Set aside 20 percent of the available Revolving Fund to fund nonpoint pollution projects.
3. Work with the Puget Sound Partnership to identify projects that best achieve the goals of the Puget Sound Action Agenda.

Program Changes

Revolving Fund – 2011 Federal Appropriation

Congress has not passed the federal appropriation bill of 2011 at the time of publication of this document. We anticipate that it will include the same requirements that were introduced in the 2010 federal appropriation bill. These requirements included a wage requirement under the Davis Bacon Act, additional subsidies in the form of forgivable principal, and a funding category for Green Project Reserves (GPR).

A Revolving Fund emergency rule, Chapter 173-98 WAC, Use and Limitations of the Water Pollution Control Revolving Fund, adopted on April 19, 2010, includes provisions to respond to new Revolving Fund changes in the federal Appropriations Act of 2010. Since emergency rules are only in effect for 120 days, Ecology has had to adopt successive emergency rules for the Revolving Fund. Changes in the federal appropriation bill of 2011 or changes in EPA guidance may change the outcome of this Draft List. Ecology will publish the Final List when state and federal budgets are finalized and funds are appropriated.

The provisions included in the emergency rule include:

- **Green Project Reserves**
A minimum of 20 percent (\$7.1 million) of the State's capitalization grant must be used for GPR, such as green infrastructure, water and energy efficiency projects, and environmentally innovative projects.
- **Forgivable Principal Loans**
A minimum of 15 percent (\$5.3 million) to a maximum of 50 percent (\$17.7 million) of the State's Capitalization grant may be used for forgivable principal loans (i.e., funds that do not have to be repaid) for wastewater treatment construction projects that demonstrate hardship and for green project reserves.
- **Forgivable Principal Hardship Award Limits**
The maximum forgivable principal loan amount for each hardship recipient is \$5 million.
- **Forgivable Principal Financial Hardship**
The rule establishes the financial hardship continuum used to determine eligibility for forgivable loan principal. The continuum uses the same hardship ratios as the ones used to determine hardship interest rate subsidy for wastewater treatment construction projects currently established in WAC 173-95A, Use and Limitations of the Centennial Clean Water Fund program.
- **Green Project Reserves Award Limits**
No more than half of the available funds in the category can go to any one applicant. A maximum of 50 percent of total eligible project costs can be provided as forgivable principal loans.

Revolving Fund Green Project Reserve Overview

Projects included under GPR focus on green infrastructure, water or energy efficiencies, and innovative approaches for green projects that meet the general categorical definition of GPR as identified in the April 21, 2010, EPA guidelines published for the federal 2010 appropriation. Final GPR guidelines from EPA for the federal 2011 appropriation may differ from the guidelines and may change which projects meet the general categorical definition of GPR. Some projects identified as GPR eligible on this Draft List may be required to provide documentation and verification for GPR eligibility. Some projects may be required to provide a business case analysis for Ecology to verify GPR eligibility.

Green Infrastructure - Green stormwater infrastructure includes a wide array of practices at multiple scales that manage wet weather and maintains and restores natural hydrology by infiltrating, evapotranspiring, harvesting, and using stormwater. On a regional scale, green infrastructure is the preservation and restoration of natural landscape features, such as forests, floodplains and wetlands, coupled with policies such as infill and redevelopment that reduce overall imperviousness in a watershed. On the local scale green infrastructure consists of site- and neighborhood-specific practices, such as bioretention, trees, green roofs, permeable pavements, and cisterns.

Water Efficiency Improvements - EPA's Water Sense Program defines water efficiency improvement as the use of improved technologies and practices to deliver equal or better services with less water. This encompasses conservation and reuse efforts as well as water loss reduction and prevention, to protect water resources for the future. Water efficiency improvement projects include reduction of water usage, water conservation, or water reuse.

Energy Efficiency Improvements - Energy efficiency improvement is the use of improved technologies and practices to reduce the energy consumption of water quality infrastructure projects, use energy in a more efficient way, and/or produce or utilize renewable energy.

Environmentally Innovative Activities - Environmentally innovative projects include those that demonstrate new and/or innovative approaches to delivering services or managing water resources in a more sustainable way.

Revolving Fund Davis-Bacon Act

All new Revolving Fund loan agreements signed by Ecology must include Davis-Bacon wage requirements that must be included in bid documents. Application of the Davis-Bacon Act requirements extend to assistance agreements funded with Federal Fiscal Year 2011 appropriations.

On the Horizon

Reauthorization of the Clean Water Act

The Clean Water Act (CWA) has not been reauthorized since the amendments of 1987. Congress has been considering reauthorization of the CWA. A bill to reauthorize the CWA in 2010 failed to make it out of the House of Representatives.

Comprehensive Rulemaking

Ecology entered a comprehensive rulemaking process in 2010 to codify significant program changes to Chapter 173-98 WAC, Use and Limitations of the Water Pollution Control Revolving Fund. Updates to rule are needed to address new provisions in the 2010 federal appropriation for forgivable principal loans and green project reserves projects. Ecology will conduct extensive public outreach during the rulemaking process in 2011.

Potential Changes in How Ecology Allocates Funds

If, for any reason, the actual funding awarded to Ecology to administer any of the programs listed in this Draft List is greater than the amounts estimated in the Draft List, Ecology will offer the additional funds to eligible projects on the Draft List in ranked priority order.

If, for any reason, the actual funding awarded to Ecology to administer any of the programs listed in this Draft List is less than amounts estimated in the Draft List, Ecology may offer funding to fewer projects and/or less funding to individual projects.

Potential Revolving Fund Loan Acceleration

Currently, Ecology is considering an accelerated cash flow projection loan model in which additional Revolving Funds may become available for projects on this Draft List. This will provide a one-time acceleration of expected principal and interest repayments, which will be streamed in priority order for water quality projects that also create economic growth through job creation.

While Ecology is considering a six-month acceleration on repayments of principal and interest at this time, this could change by the time Ecology issues the Final SFY12 IUP. A six-month acceleration on repayments of principal and interest could generate an additional \$20 - \$23 million for projects on this Draft List, which would be reflected in the Final SFY12 IUP.

Potential Revolving Fund Carryovers

Due to extenuating circumstances, Revolving Funds are occasionally carried over from the previous State Fiscal Year (SFY) to the current SFY. In SFY11, Spokane County notified Ecology that it no longer needed Revolving Fund dollars to complete the Spokane County Water Reclamation Project. Spokane County is on the SFY10 Final IUP for \$16,225,000 and the SFY11 Final IUP for \$16,225,000, for a total of \$32,450,000.

Ecology is currently attempting to obligate the \$32,450,000 to projects on the SFY11 Final IUP. Funds that are not obligated on the SFY11 Final IUP will be obligated on the SFY12 Final IUP for projects in priority order.

Any changes to funding levels will be incorporated in the State Fiscal Year 2012 Final Offer List and Intended Use Plan (Final List). If any applicants decline funding offers after the Final List is published, Ecology will offer the funds made available to eligible projects in priority order. Changes made after the publication of the Final Intended IUP will be reported in the Revolving Fund annual report.

FY 2012 Funding Cycle

The FY 2012 application cycle combines the three funding sources into one application process. From September 1 – November 5, 2010, Ecology accepted project proposals for its three major funding programs: Centennial, Section 319, and the Revolving Fund. A 30-day comment period for the Draft List begins on February 17, 2011, and ends on March 19, 2011. Below is a diagram of the FY 2012 funding cycle process steps.

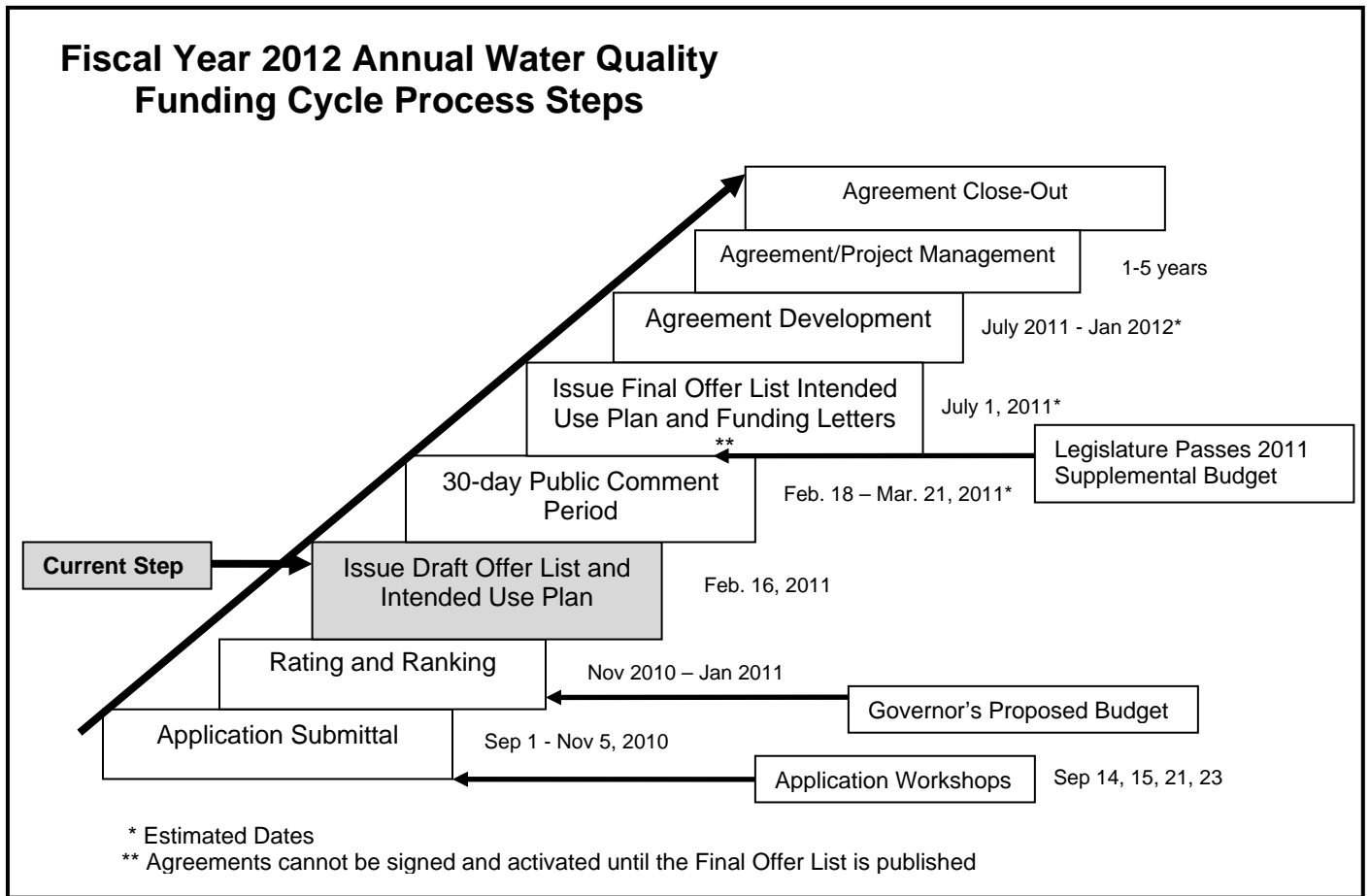


Figure 1 - FY 2012 Combined Funding Cycle Process

Proposed projects address issues such as:

- Wastewater treatment plant upgrades to meet permit requirements including water reclamation and re-use facilities.
- Sewer collection system improvements and combined sewer overflow correction.
- On-site sewage system surveys and repair and replacement.
- Water pollution cleanup planning and implementation.
- Riparian (streamside) restoration.
- Implementation of agricultural best management practices.
- Stormwater management planning and implementation, including retrofit and low impact development.

- Public information, outreach, and education.
- Groundwater protection.
- Water quality data collection and monitoring.

Ecology leverages available grant and loan funds to meet numerous water quality priorities across the state. Meeting these needs becomes a challenge as demand for funding increases. In an effort to maximize the use of all available funds for the highest priority projects, Ecology utilizes a statewide priority list of water quality projects. The priority list is developed by evaluating project proposals based on the rating criteria established in statute, rule, and guidelines, and using recommendations from stakeholders, clients, and other state and federal agencies.

Public Outreach: Application Workshops and Draft List Comment Period

Public outreach

For the application cycle, held from September 1 – November 5, 2010, Ecology conducted a comprehensive outreach campaign that included mailing notifications to over 2,200 contacts and email notifications to stakeholders and clients. Standard information distributed to stakeholders and clients included funding programs information, upcoming workshops, and the application period. During September 2010, Ecology held four public workshops across the state. At the workshops, staff presented information on the Revolving Fund, Centennial, and Section 319 programs and the application process. The four workshops were held:

- September 14, 2010, Spokane
- September 15, 2010, Ellensburg
- September 21, 2010, Lacey
- September 23, 2010, Everett

Staff also conducted outreach at several statewide conferences, meetings, technical workgroups, and information-sharing sessions whenever possible.

Based on information provided in the applications that were received during the application cycle, Ecology evaluated and prioritized the projects. A detailed description of the application and project evaluation process can be found on the Web at:

www.ecy.wa.gov/programs/wq/funding/cycles/2012/index.html

Public Meeting and Comment Period

Ecology will hold one public meeting on March 3, 2011, at 10:00 a.m. at the Tacoma Public Library, Main Library Branch at 1102 Tacoma Avenue South, Tacoma, WA to present an overview of the four funding programs and the process used to select projects for funding. The meeting notice and other FY 2012 funding cycle information are available at the following web page:

www.ecy.wa.gov/programs/wq/funding/funding.html

At the public meeting, Ecology staff will discuss the preparation of this Draft List, answer questions, and discuss the remaining process steps and schedule for development and publication of the FY 2012 Final Offer List and Intended Use Plan.

Written comments on the Draft List documents are welcome and will be accepted through March 21, 2011. Please mail or fax written comments to:

Cindy Price
Department of Ecology
Water Quality Program
P.O. Box 47600
Olympia, WA 98504-7600
Fax: 360-407-7151

If you have questions about the funding program or process contact Jeff Nejedly at 360-407-6566. Questions about the Revolving Fund can be directed to Cindy Price at 360-407-7132.

Criteria and Methods for Allocating Funds

Funds are distributed to projects from each of the three funding programs based on project priority, project type (activity or facility), funding eligibility, and funding distribution criteria provided in statute, administrative rule, and program guidelines.

The application rating and ranking criteria and points used for all projects included in this Draft List are outlined below:

Table 1 – Application Rating and Ranking Criteria

Question	Rating Criteria	Points Available
1.	The quality of the proposed scope of work.	Up to 250
2.	Reasonableness of the project budget.	Up to 150
3.	The overall water quality and public health problem and the benefits of the proposed solution, including water quality goals and the measures of success.	Up to 250
4.	State or federal mandates the project addresses (e.g., permit requirements, enforcement orders).	Up to 100
5.	Project team.	Up to 50
6.	Local government initiatives and support to ensure success (e.g., what other projects have been accomplished and what government and public support exists for the project).	Up to 75
7.	Readiness to proceed (e.g., technical prerequisites for planning, design).	Up to 75
8.	Sewer ratepayer impacts for small, financially-challenged communities.	50

Ecology staff screened each project proposal for eligibility and verified using funding program prerequisites and criteria provided by the EPA. Based on the eligibility screening and verification,

Ecology determined that 8 projects were ineligible for funding consideration. The ineligible projects are listed at the end of the draft Combined Summary List (Appendix 1) that follows this section.

Two Ecology staff members with water quality technical expertise evaluated and scored each eligible project proposal. Ecology used a third evaluator in cases where the two primary scores deviated by more than ten percent. Ecology averaged the two scores and developed a statewide priority list of projects used to stream available funds to the highest priority projects in ranked order (see table in Appendix 1 of this report).

Several applicants requested funding consideration for their projects under the Green Project Reserves category, but did not qualify for this funding category based on the EPA's guidance.

Tied scores, if applicable, were broken using predetermined application questions on environmental benefit (Question 3) and readiness to proceed (Question 7).

Ecology limited partial funding of projects to those where adequate levels of funding were available to meet the water quality objectives of the project.

Ecology offers loan funding to only applicants that indicated that they would accept loan funds.

To formally offer and distribute funding to public bodies, Ecology must obtain appropriation authority from the Washington State Legislature through the state 2011-13 Biennial Capital Budget. At the publication date of this Draft List, the Washington State Legislature had not passed a final budget.

The final dollar amounts and number of projects funded in this Draft List may change based on the comments received during the public review and comment period and decisions made by the Washington State Legislature during its 2011 session.

Potential Changes in How Ecology Allocates Funds

If, for any reason, the actual funding appropriated to Ecology to administer any of the programs listed in this Draft List is greater than the amounts estimated in the Draft List, Ecology will offer the additional funds to eligible projects on the Draft List in ranked priority order.

If, for any reason, the actual funding awarded to Ecology to administer any of the programs listed in this Draft List is less than amounts estimated in the Draft List, Ecology may offer funding for fewer projects and/or less funding to individual projects.

Potential Revolving Fund Loan Acceleration

Due to continuing statewide economic challenges, Ecology is currently considering an accelerated cash flow projection loan model in which a one-time infusion of additional Revolving Funds may become available for water quality projects on this Draft List that also stimulate the economy through job creation.

To obligate the additional Revolving Funds generated through the accelerated loan process, Ecology may bypass Revolving Fund projects on the Draft List, in favor of water quality projects that demonstrate readiness to proceed and an ability to create more jobs.

While Ecology is considering a six-month acceleration on repayments of principal and interest at this time, this could change by the time Ecology issues the Final SFY12 IUP. A six-month acceleration on

repayments of principal and interest could generate an additional \$20 - \$23 million for projects on this Draft List, which would be reflected in the Final SFY12 IUP.

Potential Revolving Fund Carryovers

Due to extenuating circumstances, Revolving Funds are occasionally carried over from the previous State Fiscal Year (SFY) to the current SFY. In SFY11, Spokane County notified Ecology that it no longer needed Revolving Fund dollars to complete the Spokane County Water Reclamation Project. Ecology signed binding commitments with Spokane County for the SFY10 Final IUP for \$16,225,000. Spokane County was also on the SFY11 Final IUP for \$16,225,000, for a total of \$32,450,000 in funding commitments.

Ecology is currently attempting to obligate the \$32,450,000 to projects on the SFY11 Final IUP. Funds that are not obligated on the SFY11 Final IUP will be obligated on the SFY12 Final IUP for Revolving Fund projects in priority order.

Any changes to funding levels will be incorporated in the State Fiscal Year 2012 Final Offer List and Intended Use Plan (Final List). If applicants decline funding offers after the Final IUP is published, Ecology will offer the declined funds to eligible projects on the Final List in priority order. Changes made after the publication of the Final Intended IUP will be reported in the Revolving Fund annual report.

Demand for Funds

This Draft List document contains a list of all public bodies and private non-profit organizations that applied for funding during FY 2012 application period that ended November 5, 2010. The Draft List identifies projects that are proposed to receive funding for the SFY 2012 funding cycle. Projects proposed for funding were identified based on the total amount of funds available for each fund source, fund category, and after ranking and prioritizing the eligible projects. The combined list of public bodies and private non-profits considered for funding and those with projects proposed for funding are included in Appendix 1. Appendices 1a, 1b, and 1c include a list of projects that are unique to each funding source.

Ecology received a total of 90 applications for funding consideration, and has one prior funding commitment, for a total of 91 applications. The prior commitment is placed at the top of the priority list as an extended payment Centennial grant. The requests for water quality grant and loan projects totaled nearly \$204 million. Seven projects were determined to be ineligible for funding consideration and one project application was withdrawn by the applicant based on receipt of other funding. For more information refer to the footnotes in the appendix table. Appendix 2 shows a Location Map of All Projects Considered and Proposed for Funding.

Table 2 provides a summary of project applications received by project category.

Table 2 – Funding Request by Category

Category	# of Projects	Total Grant Request	Total Loan Request
Hardship Wastewater Facility	9	\$11,410,463	\$14,896,538
Nonpoint Source Activity	33	\$9,051,960	\$10,100,000
Onsite Sewage Repair and Replacement	6	\$1,118,695	\$1,466,667
Stormwater Activity	1	\$468,750	\$0
Stormwater Facility	21	\$5,408,869	\$39,935,664
Wastewater Facility	20	\$2,858,250	\$110,238,370
Totals	90	\$27,458,737	\$176,637,239

Table 3 provides a summary of project applications that indicated eligibility under the GPR categories. Note: Depending on EPA final guidance, some of these projects may not qualify categorically as GPR eligible.

Table 3 – GPR Funding Request by Category

Green Project Reserve Category	Total number of eligible proposals received	Total eligible request for funding
Green Infrastructure	24	\$25,160,600
Energy Efficiency	6	\$18,777,200
Water Efficiency	6	\$5,594,000
Environmentally Innovative	8	\$5,238,507
Totals	44	\$54,770,307

Estimated Available Funding

The following is a summary of the anticipated funds for distribution for the SFY 2012 funding cycle, based on the Governor's proposed budget and the President's proposed federal budget.

Estimated Revolving Fund Amounts

Based on Chapter 173-98 WAC, Use and limitation the water pollution control revolving fund, of Ecology applies an 80/20 split of the available Revolving Fund funding between two major project types:

- 80 percent of available Revolving Fund funding is allocated to facilities-type projects.
- 20 percent is allocated to activities projects.

This year, the demand for activities projects was less than the 20 percent set aside; as a result, Ecology shifted approximately \$5 million of activities category funds from the \$15.4 million into the facilities category as allowed by administrative rule.

The funding levels for the Revolving Fund program for each fiscal year are based on federal appropriations, state legislative appropriations, and repayments of past loans, interest on investments, and de-obligated funds.

Table 4 shows how Ecology calculated the available funding for the Revolving Fund Program according to Chapter 173-98 WAC, and federal requirements.

Table 4 – Revolving Fund Funding Sources

Revenue Category	Amount
Anticipated Capitalization Grant from the EPA	\$35,433,000
20-Percent State Match to Anticipated Federal Grant	\$7,086,600
Projected Principal and Interest Repayments for SFY11	\$43,941,929
Projected Principal and Interest Repayments for SFY10	(\$41,288,839)
Actual Principal and Interest Repayments for SFY10	\$41,053,035
Interest Earned on Investments for SFY10	\$701,794
De-obligated Funds	\$1,463,939
Less 4 percent of Anticipated Federal Grant for Administration	(\$1,417,320)
Total Revolving Fund Available for Projects:	\$86,974,138

In allocating funds to Revolving Fund categories, Ecology had to account for additional set-asides in the federal Appropriations Act of 2010 which are also expected to be in the appropriation Act of 2011. The Appropriation Act of 2010 included new minimum funding levels for certain projects, such as the GPR, and additional subsidies in the form of forgivable principal on loans. Ecology was required to set aside at least 20 percent of the capitalization grant it receives from EPA for GPR. Ecology was also required to offer a minimum of approximately \$5.3 million in forgivable principal loans with a maximum of approximately \$17.7 million. In addition, Ecology used its administrative rule that establishes funding categories for facility/activity 80/20 split in making funds available to categorically eligible projects.

Table 5 shows a summary of the funding available to the Revolving Fund categories and the actual amounts allocated based on the priority and demand for funds by category. Because there was limited demand for the Revolving Fund activity category, approximately \$5 million was shifted to supplement the Revolving Fund facility category. In addition, Ecology proposes to use forgivable principal funding to the maximum extent necessary to meet the needs of priority financial hardship projects and as subsidy to eligible GPR projects.

Table 5 – Revolving Fund Allocation by Category

Funding Category	Amount Available	Amount Allocated*
Facilities project category	\$61,424,896	\$66,191,900
Activities project category	\$15,356,224	\$10,370,779
Forgivable principal loan category <ul style="list-style-type: none"> • Hardship forgivable principal \$218,441 • GPR forgivable principal \$5,096,509 	\$5,314,950	\$5,314,950
GPR loan category	\$5,096,509	\$5,096,509
Total Proposed Revolving Fund by Category :	\$86,974,138	\$86,974,138

*Actual allocation based on demand

Estimated Centennial Program Funding

The funding levels for Centennial funds for each fiscal year are based on splitting the biennial appropriation approximately in half and making these competitive funds available for each annual funding cycle. Funding levels in the second half of the biennium are subject to legislative modifications that may occur during the 2012 Legislative session in which the SFY13 funding decisions are made.

Based on an ongoing extended payment grant funding commitment, \$5 million is allocated to Spokane County and the City of Spokane for their septic tank elimination program.

Table 6 shows how Ecology proposes to allocate the estimated Centennial Program funds according to legislative direction, and program policy. The total competitive funding available through Centennial is \$10 million after funds are allotted for the County and City of Spokane extended payment grant.

Table 6 – Centennial SFY 2012 Funding Allocation

Category	Amount
Spokane County/City Septic Tank Elimination Program (ongoing extended payment grant)	\$5,000,000
Hardship Facilities Projects for Residential Need	\$6,666,667
Nonpoint Source Pollution Projects	\$3,333,333
Total Centennial Funding:	\$15,000,000

Estimated Section 319 Program Funding

Table 7 shows how Ecology will allocate estimated the 319 Program funds according to federal requirements and program policy.

Table 7 – Section 319 Funding Allocation

Category	Amount
Nonpoint Source Pollution Projects	\$1,878,481
Total Section 319 Funding :	\$1,878,481

Funding Distribution Summary

All projects considered and proposed for funding are described in Appendix 1.

The ranked list of projects is essentially multiple lists based on multiple funding categories, funds available in the category, and project eligibility. As a result, may appear that some projects are bypassed and other projects are proposed for funding lower in the list. For example, the 20 percent Activity Category for the Revolving Fund shows funding offers on the list at rank number 67 since only certain projects qualify for this category.

Funding offers are contingent on state and federal funding requirements and timelines, and as a result, Ecology may withdraw funding offers and redistribute funds to other projects in priority order. In addition, if a funding offer is declined, Ecology may redistribute funds to the next priority project(s).

Based on anticipated funding to be appropriated through the 2011-13 Biennial Capital Budget process, Ecology is proposing grant and loan funding for 51 projects totaling \$104 million. The projects proposed for funding include:

- Four wastewater treatment facility construction projects for financially-distressed communities totaling \$9,168,789.
- Six GPR projects funded with Revolving Funds using a combination of 50 percent standard loans and 50 percent forgivable principal totaling \$8,772,864.
- Seventeen non-hardship facility projects using Revolving Fund loans totaling \$65,226,357.
- Six nonpoint activity projects using Revolving Fund loans totaling \$10,512,794.
- Thirteen nonpoint activity projects using Centennial grants totaling \$3,333,333.
- Ten nonpoint activity projects using Section 319 grants totaling \$1,878,481.
- One Extended Payment Grant for Spokane County/City for \$5,000,000 (long-term funding commitment runs through the year 2015).

A number of proposed projects met the requirements for GPR funding under EPA’s guidance for the Revolving Fund. However, several of those applicants did not request loan funding or loan funds in lieu of a grant and were not considered for green project funds.

Table 8 represents the total number of GPR projects proposed for funding including the categorical designation.

Table 8 – GPR Projects or Project Components Proposed for Funding by Category

App Num	Applicant Name	Project Title	GPR Categorical Designated	GPR Standard Loan Offered	GPR Forgivable Principal Offered
FP12051	Seattle Public Utilities	Venema Natural Drainage System	Green Infrastructure 1.2-1	\$2,180,000	\$2,180,000
FP12025	Yakima, City of (Wastewater Division)	Methane Utilization/Energy Conservation Project	Energy Efficiency 3.2-1, 3.2-2	\$1,875,707	\$1,875,707
FP12062	Kitsap County	South Kitsap Clean Water Neighborhood	Green Infrastructure 1.2-1; 1.2-2; 1.2-7	\$139,875	\$139,875
FP12001	San Juan County Health & Community Services	On-site Repair Financial Assistance Program	Environmentally Innovative 4.2-6	\$150,000	\$150,000
FP12077	Longview, City of (Primary) / Kelso, City of (Secondary)	Municipal Pervious Concrete Capacity	Green Infrastructure 1.4-3 Needs a business case	\$20,850	\$20,850
FP12034	Curlew Water & Sewer District	Curlew Wastewater Collection & Treatment System	Energy Efficiency 3.2-1	\$20,000	\$20,000
Total:				\$4,386,432	\$4,486,432

Table 9 shows the total number of hardship projects proposed for funding.

Table 9 – Proposed Hardship Projects

Application Number	Applicant Name	Project Title	Centennial Grant Proposed	Revolving Fund Forgivable Principal Loan Proposed	Revolving Fund Loan Proposed	Weighted Interest Rate	Term in Years
FP12023	Tonasket	Bonaparte Creek Area Sanitary Sewer	\$1,206,000		\$50,000	2.6	20
FP12006	Lind	Town of Lind Wastewater Treatment Facility	\$2,600,109		\$294,679	2.6	20
FP120344	Curlew	Curlew Wastewater Collection & Treatment System	\$2,724,795		\$1,075,206	2.6	20
FP12070	Mason County	Belfair Water Reclamation Facilities—Get Connected	\$135,762	\$928,518	\$153,720	2.6	20
Total:			\$6,666,666	\$928,518	\$1,573,605		

Interest rates shown above are a result of blending the lower interest rate for hardship for the existing residential need of the project at the time of application with the higher interest rate applied to the non-residential need portion of the project, such as flows for growth, industrial, institutional, or commercial.

The non-residential portion of a hardship project may be eligible for funding, but not at the same subsidized interest rate as the residential portion. All of Ecology’s loans are subsidized to some extent, but the non-residential, growth, and commercial/industrial portions of a project are not eligible for additional subsidization afforded to hardship projects.

For example, if the total project cost for facilities construction is \$3,797,000 and the applicant demonstrates \$2,181,000 moderate hardship for existing residential need and \$1,616,000 for industrial need, the weighted interest rate would be 1.7 percent. That interest rate is based on the following calculation:

$$\text{Weighted interest rate} = ((\$2,181,000) (1\%) + (\$1,616,000) (2.6\%)) / \$3,797,000 = 1.7\%$$

Authority to Administer the Revolving Fund

Title VI of the Clean Water Act provides the authority to administer the Revolving Fund and the Section 319 Grant Program. Additional authority for the Revolving Fund is found in State law under 90.50A RCW - Water Pollution Control Facilities – Federal Capitalization Grants.

The following provides the framework and criteria for Ecology to administer the Revolving Fund, Centennial, and Section 319 programs:

- Chapter 173-98 WAC, Uses and Limitations of the Water Pollution Control Revolving Fund
- Chapter 173-95A WAC, Uses and Limitations of the Centennial Clean Water Program
- Chapter 70.146 RCW, Water Pollution Control Facilities Financing
- Program and agency policy and guidelines.
- Stormwater Management Manual for Western Washington (2005) – (volumes I-V) & Stormwater Management Manual for Eastern Washington (2004) - (Publication Number 04-10-076).
<http://www.ecy.wa.gov/biblio/0410076.html>

Assurances and Certifications for the Revolving Fund

The necessary assurances and certifications required by Title VI of the Clean Water Act, as amended by the Water Quality Act of 1987, and the EPA have been included in the “Operating Agreement” between the state of Washington and the EPA. The following excerpt refers to the Revolving Fund program.

Page five of the “Operating Agreement” states, “The Washington State Treasurer, as directed by legislative appropriation, will transfer into the Fund a matching capital contribution of either cash or a LOC, which equals 20 percent of each Federal grant payment on or before the date which Washington State receives the federal grant payment. When Washington State uses a LOC to effect its matching capital contribution, it shall deposit cash from that LOC equal to 20 percent of each cash draw from a capitalization grant payment into the Fund’s account on or before the date of the cash draw.”

Proposed Revolving Fund Payment Schedule

The EPA offers states capitalization grants each year according to a formula established in the Clean Water Act. The EPA funds the capitalization grant to Ecology in quarterly payments. Table 11 shows the FFY 2011 proposed schedule for Title VI Grant payments to the Revolving Fund program.

Table 10 – Proposed Revolving Fund Payment Schedule

Federal Quarter	Requested FFY 2011 Title VI Grant Payments
7/1/2011	\$14,173,200
10/1/2011	\$8,858,250
1/1/2012	\$7,086,600
4/1/2012	\$5,314,950
Total	\$35,433,000

Revolving Fund Uses and Terms of Loans

Uses

To implement new provisions in the federal Appropriations Act of 2010, Ecology amended Chapter 173-98 WAC, *Uses and Limitations of the Water Pollution Control Revolving Fund*, through a series of emergency rulemaking process. The first emergency rule was adopted on April 19, 2009, and expired 120 days later. Ecology is currently operating under an emergency rule that was adopted on December 21, 2010.

The Revolving Fund can be used to support projects in two funding categories:

- Water pollution control facilities.
- Nonpoint source pollution control and comprehensive estuary conservation and management.

Terms

Interest Rates

Ecology bases interest rates for non-hardship Revolving Fund projects on the average market interest rate for tax exempt municipal bonds (as published in the *Bond Buyer's Index*). Pursuant to Chapter 173-98 WAC, *Uses and Limitations of the Water Pollution Control Revolving Fund*, Ecology calculated the average market rate before the opening of the application cycle, which began on September 1, 2010. The interest rate was calculated based on the daily market interest rate for the period from 60 days before the start of the application cycle to 30 days before the start of the application cycle. The rates are determined based on repayment time. The rates are based on a percent of the market rate for tax-exempt municipal bonds as published by the Federal Reserve.

For SFY 2012, the following interest rate and repayment terms are offered to applicants:

Table 11 – Revolving Fund Interest Rates

Repayment Period	Interest Rate
Up to five years:	1.3%
Over five years but no more than 20 years:	2.6%

Hardship Interest Rates

Recipients may be considered for financial hardship terms for the existing residential population at the time of application if their proposed projects have a service area population of 25,000 or below and would cause user charges to be two percent or higher of the median household income. Table 13 is used to determine the financial hardship interest rates for hardship construction loans. If Ecology determines that financial hardship exists, it may structure base loan agreements with terms that attempt to reduce the financial impact to the rate payer. These terms could include a combination of lengthening the repayment period to 20 years and reducing the interest rate to as low as zero and offered some level of forgivable principal.

Principal Forgiveness for Hardship Construction Projects

The same method for determining hardship for interest rates is used for determining the amount of principal forgiveness allowed for hardship construction projects as shown in table 13.

Table 12 – Hardship Construction Loan Interest Rate Continuum

Sewer User Fee divided by MHI	Below 2.0%	2.0% and above, but Below 3.0%	3.0% and above, but below 5.0%	5.0% and above
Hardship Designation	Non-Hardship Low sewer user rates in relation to MHI (Not funded with grant dollars)	Moderate Hardship	Elevated Hardship	Severe Hardship Very high sewer user rates in relation to median household income(MHI)
Loan hardship-Funding Continuum	Loan at 60% of market rate	Loan at 40% of market rate	Loan at 20% of market rate	Loan at 0% interest

Table 13 – Principal Forgiveness Loan Continuum

Sewer User Fee divided by MHI	Below 2.0%	2.0% and above, but Below 3.0%	3.0% and above, but below 5.0%	5.0% and above
Hardship Designation	Non-Hardship	Moderate Hardship	Elevated Hardship	Severe Hardship Very high sewer user rates in relation to median household income(MHI)
Principal Forgiveness Loan hardship-Funding Continuum	Not eligible for principal forgiveness loan (ceiling amounts apply)	50% principal forgiveness loan (ceiling amounts apply)	75% principal forgiveness loan (ceiling amounts apply)	100% principal forgiveness loan (ceiling amounts apply)

Principal Forgiveness and Interest Rates for Green Projects Reserves

Ecology is proposing to provide 50 percent principal forgiveness loans for eligible project costs that meet the criteria of GPR. That portion of the loan principal not forgiven will carry the same interest rate as non-hardship loans.

Water Quality Performance Measures

Ecology agrees to complete and submit to EPA an environmental benefits reporting worksheet for projects that receive a loan for the SRY12 funding cycle. Ecology will enter project information into the Clean Water State Revolving Fund Benefits Reporting database the day Ecology’s Water Quality Program Manager signs the loan agreement.

Growth Management Act Compliance

To be eligible to receive grant and loan funding, certain applicants with facilities projects must be in compliance with the Washington's Growth Management Act (GMA). For Ecology's purposes, applicants must comply with the requirements for comprehensive planning and development regulations (see RCW 36.70A, *Growth Management-Planning by Selected Counties and Cities*, and RCW 70.146.070, *Water Pollution Control Facilities Financing*). Ecology may make exceptions in situations involving a public health need or a significant environmental degradation.

Ecology includes the Revolving Fund in this requirement to receive funding because:

- The state's match for the federal funds comes from the state general fund (source of the Centennial fund).
- There is a need for consistency between the funding programs.
- Ecology must comply with legislative intent and the statutory requirements of the GMA.

Any public body required to comply with the GMA must certify its compliance with the applicable GMA requirements at the time a loan or grant agreement is signed, unless exceptional situations exist. The public body certifies its compliance by signing the loan agreement.

GMA compliance impacts the program in several ways:

1. GMA compliance status may have an impact on the priority evaluation of proposed facilities projects, because facilities projects in areas out of compliance with the GMA may not be ready to proceed.
2. Ecology coordinates with the Washington State Department of Commerce to help ensure the applicants are in compliance when the financial assistance agreement is signed. Loan and grant offers are effective for six months from the publish date of the Final List. If GMA compliance is achieved during that time period, the agreement may be signed.
3. Ecology exceptions do not relieve applicants of their responsibilities to comply with the GMA requirements. However, under certain circumstances Ecology will make temporary exceptions to the GMA compliance requirement if the proposed projects are required to address a "serious public health need" or a "significant environmental degradation." Such determinations based on designations proposed by applicants are scrutinized very carefully and determinations are made on a case-by-case basis. For details on the processes for determining these situations, see Chapter 173-98-710 WAC, *Uses and Limitations of the Water Pollution Control Fund*.

All public bodies required to plan under the GMA and proposed for funding on this Draft List are in compliance with the GMA or will be before they receive funding.

The GMA does not affect activity project applications, such as watershed planning, water quality monitoring, public information and education, etc. Also unaffected are facilities projects proposed by public bodies not planning under the GMA. For facilities projects proposed by special districts (such as sewer districts or public utility districts), the jurisdiction in which the facility is located must be in compliance with GMA if that jurisdiction is required to plan under the GMA.

Appendix 1

List of Projects Considered and Proposed for Funding

Appendix 1 contains a Draft Combined Summary List of all applications for the FY 2012 in ranked priority order. The Draft Combined Summary List displays a variety of information for each application including proposed funding for each of the four funding categories. Information provided on the Draft Combined Summary List includes:

Field	Explanation
Applicant Name	Name of jurisdiction applying for funding.
Application Number	Unique identifier number used to track application.
Project Title	Name of project.
Project Category	Categories used to identify potential funding source for applications. Categories are: Hardship Wastewater Facility, Nonpoint Source Activity, Onsite Septic Repair and Replacement, Stormwater Activity, Stormwater Facility, Wastewater Facility.
Rank	Priority order of application by total score.
Total Points	Total number of points awarded based on rating and ranking criteria.
County	County in which project is located.
Grant/Subsidy Requested	Amount of grant funding requested by applicant.
Loan Funds Requested	Amount of loan funding requested by applicant.
Centennial Grant Funding Offered	Amount of grant funding proposed for application from the Centennial fund.
Section 319 Grant Funding Offered	Amount of grant funding proposed for application from the 319 fund.
Revolving Fund Loan Offered	Amount of loan funding proposed for application from the Revolving Fund.
Forgivable Principal Revolving Fund Loan Offered	Amount of forgivable principal funding proposed for application from the Revolving Fund.
Loan Term (yrs)	Number of years for repayment of loan offered.
Loan Term Rate	Interest rate on loan offered.
Footnotes	Explanation or comment on application or proposed funding.

In addition to the Combined Summary List, separate more detailed funding lists for each funding program are provided in the following Appendices:

- Appendix 1a - Draft Revolving Fund Summary List
- Appendix 1b – Draft Centennial Summary List
- Appendix 1c – Draft 319 Summary List

This page is purposely left blank

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Spokane County/City						Application Number:		FP12EPG		
Project Title:		Spokane Rathdrum Prairie Aquifer			Project Category:		Wastewater Facility					
N/A	N/A	Spokane	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0			1, 3	
Applicant Name:		Port Angeles, City of						Application Number:		FP12082		
Project Title:		Port Angeles CSO Phase 1			Project Category:		Wastewater Facility					
1	927.5	Clallam	\$0	\$10,000,000	\$0	\$0	\$10,000,000	\$0	20	2.6	3, 4	
Applicant Name:		Pullman, City of						Application Number:		FP12008		
Project Title:		Secondary Process Improvements Project			Project Category:		Wastewater Facility					
2	907.5	Whitman	\$0	\$12,500,000	\$0	\$0	\$12,500,000	\$0	20	2.6	3, 4	
Applicant Name:		Spokane, City of						Application Number:		FP12045		
Project Title:		CSO Basins 38-39-40 Control Facilities			Project Category:		Wastewater Facility					
3	905	Spokane	\$0	\$5,980,000	\$0	\$0	\$5,980,000	\$0	20	2.6	3, 4, 6, 13	
Applicant Name:		Shelton, City of						Application Number:		FP12085		
Project Title:		Basin 3 Sewer Rehabilitation Design Project			Project Category:		Wastewater Facility					
4	905	Mason	\$0	\$439,400	\$0	\$0	\$439,400	\$0	20	2.6	3, 4, 13	
Applicant Name:		Freeland Water and Sewer District						Application Number:		FP12032		
Project Title:		Freeland New Sewage Collection and Treatment System			Project Category:		Wastewater Facility					
5	900	Island	\$0	\$3,507,200	\$0	\$0	\$3,507,200	\$0	20	2.6	3, 4, 6	
Applicant Name:		Redmond , City of - Public Works Department						Application Number:		FP12009		
Project Title:		Redmond Way Stormwater Treatment Facility			Project Category:		Stormwater Facility			Step 4: Design & Construction		
6	895	King	\$0	\$5,412,000	\$0	\$0	\$5,412,000	\$0	20	2.6	3, 4	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Longview, City of (Primary) / Kelso , City of (Secondary)						Application Number:		FP12077		
Project Title:		Municipal Pervious Concrete Capacity				Project Category:		Stormwater Facility				
7	882.5	Cowlitz	\$131,800	\$0	\$0	\$0	\$20,850	\$20,850	20	2.6	3, 4, 5, 24, 25	
Applicant Name:		Lind, Town of						Application Number:		FP12006		
Project Title:		Town of Lind Wastewater Treatment Facility				Project Category:		Hardship Wastewater Facility		Step 4: Design & Construction		
8	880	Adams	\$2,600,109	\$294,679	\$2,600,109	\$0	\$294,679	\$0	20	2.6	2, 3, 4	
Applicant Name:		Curlew Water & Sewer District						Application Number:		FP12034		
Project Title:		Curlew Wastewater Collection & Treatment System				Project Category:		Hardship Wastewater Facility		Step 4: Design & Construction		
9	870	Ferry	\$2,724,795	\$1,075,205	\$2,724,795	\$0	\$1,055,205	\$20,000	20	2.6	2, 3, 4, 5	
Applicant Name:		Airway Heights, City of						Application Number:		FP12040		
Project Title:		Septic System Elimination Project				Project Category:		Wastewater Facility				
10	865	Spokane	\$0	\$340,000	\$0	\$0	\$0	\$0			10, 22	
Applicant Name:		Nisqually Indian Tribe						Application Number:		FP12012		
Project Title:		Middle Ohop Creek Restoration Project				Project Category:		Nonpoint Source Activity				
11	864.5	Pierce	\$89,160		\$0	\$89,160	\$0	\$0				
Applicant Name:		Tonasket, City of						Application Number:		FP12023		
Project Title:		Bonaparte Creek Area Sanitary Sewer				Project Category:		Hardship Wastewater Facility		Step 4: Design & Construction		
12	855	Okanogan	\$1,206,000	\$50,000	\$1,206,000	\$0	\$50,000	\$0	20	2.6	2, 3, 4	
Applicant Name:		Clark Public Utilities						Application Number:		FP12088		
Project Title:		Salmon Creek Restoration IV				Project Category:		Nonpoint Source Activity				
13	850	Clark	\$250,000	\$0	\$250,000	\$0	\$0	\$0			25	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Seattle Public Utilities						Application Number:		FP12052		
Project Title:		South Park Stormwater Facility			Project Category:		Stormwater Facility					
14	847.5	King	\$0	\$5,743,579	\$0	\$0	\$5,743,579	\$0	20	2.6	3, 4, 13	
Applicant Name:		Omak, City of						Application Number:		FP12072		
Project Title:		Dewberry Sewer Replacement			Project Category:		Wastewater Facility					
15	847.5	Okanogan	\$0	\$1,707,000	\$0	\$0	\$1,707,000	\$0	20	2.6	3, 4, 13	
Applicant Name:		Spokane, City of						Application Number:		FP12043		
Project Title:		River Runoff Reduction Phases 1 and 2			Project Category:		Stormwater Facility					
16	847.5	Spokane	\$0	\$1,372,800	\$0	\$0	\$1,372,800	\$0	20	2.6	3, 4, 6, 13	
Applicant Name:		Seattle Public Utilities						Application Number:		FP12051		
Project Title:		Venema Natural Drainage System			Project Category:		Stormwater Facility					
17	845	King	\$0	\$4,360,000	\$0	\$0	\$2,180,000	\$2,180,000	20	2.6	3, 4, 5, 13, 27	
Applicant Name:		Port Gamble S'Klallam Tribe						Application Number:		FP12084		
Project Title:		S'Klallam Reservation Wastewater Facility Plan			Project Category:		Wastewater Facility					
18	845	Kitsap	\$0	\$200,000	\$0	\$0	\$200,000	\$0	20	2.6	4, 13	
Applicant Name:		Palouse Rock Lake Conservation District (in partnership with Pine Creek CD)						Application Number:		FP12014		
Project Title:		Rock Creek and Pine Creek Agricultural BMP Partnership			Project Category:		Nonpoint Source Activity					
19	844	Whitman	\$249,000	\$0	\$249,000	\$0	\$0	\$0				
Applicant Name:		The Adopt-A-Stream Foundation						Application Number:		FP12022		
Project Title:		Allen Creek Streamkeepers			Project Category:		Nonpoint Source Activity					
20	836.5	Snohomish	\$182,850	\$0	\$0	\$182,850	\$0	\$0				

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Coulee Dam, Town of						Application Number:		FP12015		
Project Title:		Coulee Dam WWTF Improvements			Project Category:		Wastewater Facility		Step 4: Design & Construction			
21	832.5	Okanogan	\$0	\$4,992,000	\$0	\$0	\$4,992,000	\$0	20	2.6	3, 4, 10	
Applicant Name:		Omak, City of						Application Number:		FP12073		
Project Title:		Sewer System Improvements			Project Category:		Wastewater Facility					
22	830	Okanogan	\$0	\$1,770,000	\$0	\$0	\$1,770,000	\$0	20	2.6	3, 4, 10	
Applicant Name:		Central Klickitat Conservation District						Application Number:		FP12002		
Project Title:		Little Klickitat TMDL Implementation Project			Project Category:		Nonpoint Source Activity					
23	825	Klickitat	\$250,000	\$0	\$250,000	\$0	\$0	\$0				
Applicant Name:		Island County Public Health						Application Number:		FP12033		
Project Title:		Maxwelton Watershed – Bacteria Source Identification			Project Category:		Nonpoint Source Activity					
24	823	Island	\$165,325	\$0	\$0	\$165,325	\$0	\$0				
Applicant Name:		Clarkston, City of						Application Number:		FP12016		
Project Title:		Clarkston Wastewater Treatment Improvement Project			Project Category:		Wastewater Facility					
25	822.5	Asotin	\$0	\$975,000	\$0	\$0	\$975,000	\$0	20	2.6	3, 4, 6, 28	
Applicant Name:		San Juan County Health & Community Services						Application Number:		FP12001		
Project Title:		On-site Repair Financial Assistance Program			Project Category:		Onsite Septic Repair and Replacement					
26	821.5	San Juan	\$0	\$300,000	\$0	\$0	\$150,000	\$150,000	20	2.6	4, 5, 29	
Applicant Name:		Lewis County Conservation District						Application Number:		FP12011		
Project Title:		Upper Chehalis River Riparian Implementation			Project Category:		Nonpoint Source Activity					
27	815	Lewis	\$250,000	\$0	\$0	\$250,000	\$0	\$0				

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Mason County						Application Number:		FP12070		
Project Title:		Belfair Water Reclamation Facilities—Get Connected			Project Category:		Hardship Wastewater Facility		Step 4: Design & Construction			
28	810	Mason	\$1,064,280	\$153,720	\$135,762	\$0	\$153,720	\$928,518	20	2.6	2, 3, 4, 6, 13	
Applicant Name:		Yakima, City of (Wastewater Division)						Application Number:		FP12025		
Project Title:		Methane Utilization/Energy Conservation Project			Project Category:		Wastewater Facility		Step 4: Design & Construction			
29	810	Yakima	\$0	\$5,000,000	\$0	\$0	\$1,875,707	\$1,875,707	20	2.6	3, 4, 5, 13, 22, 30	
Applicant Name:		Kitsap County						Application Number:		FP12062		
Project Title:		South Kitsap Clean Water Neighborhood			Project Category:		Stormwater Facility		Step 4: Design & Construction			
30	807.5	Kitsap	\$0	\$701,500	\$0	\$0	\$561,625	\$139,875	20	2.6	3, 4, 5, 9, 31	
Applicant Name:		Jefferson County Public Health						Application Number:		FP12059		
Project Title:		Northeast Jefferson Clean Water Project			Project Category:		Onsite Septic Repair and Replacement					
31	803	Jefferson	\$299,686	\$0	\$299,686	\$0	\$0	\$0				
Applicant Name:		Seattle Public Utilities						Application Number:		FP12057		
Project Title:		Capitol Hill Water Quality Project			Project Category:		Stormwater Facility		Step 4: Design & Construction			
32	801	King	\$0	\$3,811,000	\$0	\$0	\$3,811,000	\$0	20	2.6	3, 4, 5, 13	
Applicant Name:		Adams Conservation District						Application Number:		FP12068		
Project Title:		Cow Creek Riparian Implementation Project			Project Category:		Nonpoint Source Activity					
33	801	Adams	\$249,750	\$0	\$0	\$249,750	\$0	\$0			13	
Applicant Name:		Hoquiam, City of						Application Number:		FP12074		
Project Title:		Hoquiam Wastewater Facility Plan			Project Category:		Wastewater Facility					
34	797.5	Grays Harbor	\$0	\$429,500	\$0	\$0	\$429,500	\$0	20	2.6	4, 32	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Mukilteo Water & Wastewater District						Application Number:		FP12049		
Project Title:		Big Gulch WWTF Headworks Improvements			Project Category:		Wastewater Facility		Step 4: Design & Construction			
35	792.5	Snohomish	\$0	\$2,566,400	\$0	\$0	\$2,566,400	\$0	20	2.6	3, 4, 33	
Applicant Name:		Cusick, Town of						Application Number:		FP12013		
Project Title:		Town of Cusick Riverbank Restoration			Project Category:		Nonpoint Source Activity					
36	791	Pend Oreille	\$250,000	\$0	\$0	\$250,000	\$0	\$0				
Applicant Name:		LOTT Clean Water Alliance						Application Number:		FP12030		
Project Title:		LOTT - Reclaimed Water Storage Facility			Project Category:		Wastewater Facility		Step 4: Design & Construction			
37	790	Thurston	\$0	\$3,999,900	\$0	\$0	\$3,398,729	\$0	20	2.6	3, 4, 9, 34	
Applicant Name:		Spokane, City of						Application Number:		FP12042		
Project Title:		Summit Low-Impact Urban Retrofit Project			Project Category:		Stormwater Facility		Step 4: Design & Construction			
38	787.5	Spokane	\$0	\$1,848,985	\$0	\$0	\$0	\$0			11	
Applicant Name:		Seattle Public Utilities (prime), Shoreline PWD, King Co. Dept. of Natural Resources & Parks						Application Number:		FP12004		
Project Title:		Thornton Creek Source Identification and Control Methodolog			Project Category:		Nonpoint Source Activity					
39	774.5	King	\$60,000	\$0	\$60,000	\$0	\$0	\$0				
Applicant Name:		Thurston County Public Health and Social Services Department						Application Number:		FP12083		
Project Title:		On-site Financial Assistance Program			Project Category:		Onsite Septic Repair and Replacement					
40	773.5	Thurston	\$183,269	\$250,000	\$183,269	\$0	\$250,000	\$0	20	2.6	4	
Applicant Name:		Toledo, City of						Application Number:		FP12047		
Project Title:		Wastewater Treatment Plant Design and Construction			Project Category:		Wastewater Facility		Step 4: Design & Construction			
41	772.5	Lewis	\$0	\$947,500	\$0	\$0	\$0	\$0			10, 11	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		LOTT Clean Water Alliance						Application Number:		FP12031		
Project Title:		LOTT Primary Sedimentation Basins			Project Category:		Wastewater Facility					
42	765	Thurston	\$0	\$38,732,617	\$0	\$0	\$0	\$0			11	
Applicant Name:		Mason County						Application Number:		FP12071		
Project Title:		Belfair Water Reclamation Facilities—Construction			Project Category:		Wastewater Facility					
43	755	Mason	\$4,525,356	\$4,525,356	\$0	\$0	\$0	\$0			11, 13	
Applicant Name:		Kennewick, City of						Application Number:		FP12054		
Project Title:		Kennewick Sustainability - WWTP Improvements			Project Category:		Wastewater Facility			Step 4: Design & Construction		
44	755	Benton	\$0	\$3,300,000	\$0	\$0	\$0	\$0			11, 13	
Applicant Name:		Clark County						Application Number:		FP12019		
Project Title:		Columbia River High School Stormwater Retrofit			Project Category:		Stormwater Facility					
45	749.5	Clark	\$240,755	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Spokane County Conservation District						Application Number:		FP12053		
Project Title:		Bear Creek Livestock BMP Continuation			Project Category:		Nonpoint Source Activity					
46	747.5	Spokane	\$168,750	\$0	\$0	\$168,750	\$0	\$0				
Applicant Name:		Thurston County Public Health and Social Services Department						Application Number:		FP12078		
Project Title:		On-site Sewage Management in the Scatter Creek Aquifer			Project Category:		Nonpoint Source Activity					
47	723.5	Thurston	\$178,132	\$0	\$178,132	\$0	\$0	\$0				
Applicant Name:		Tacoma, City of						Application Number:		FP12075		
Project Title:		Wapato Lake LID Pilot Project			Project Category:		Stormwater Facility			Step 4: Design & Construction		
48	720	Pierce	\$0	\$2,321,681	\$0	\$0	\$0	\$0			11, 12	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Bellingham, City of						Application Number:		FP12036		
Project Title:		Padden Creek Daylighting and Stream Restoration Project			Project Category:		Nonpoint Source Activity					
49	718.5	Whatcom	\$1,926,000	\$0	\$500,000	\$0	\$1,426,000	\$0	20	2.6	4, 7, 13, 34, 35	
Applicant Name:		Northeast Tri County Health District (serving Ferry, Stevens, Pend Oreille Counties)						Application Number:		FP12005		
Project Title:		Northeast Tri County Health District Sewage Disposal System I			Project Category:		Onsite Septic Repair and Replacement					
50	718.5	Stevens	\$346,490	\$416,667	\$346,490	\$0	\$416,667	\$0	5	1.3	4, 13	
Applicant Name:		King County DNRP – Wastewater Treatment Division						Application Number:		FP12066		
Project Title:		Fremont Siphon Replacement (Facilities Plan)			Project Category:		Wastewater Facility					
51	715	King	\$0	\$2,001,353	\$0	\$0	\$0	\$0			11	
Applicant Name:		Skagit Fisheries Enhancement Group						Application Number:		FP12039		
Project Title:		Samish Watershed Knotweed Revegetation Program			Project Category:		Nonpoint Source Activity					
52	709.5	Skagit	\$249,719	\$0	\$0	\$249,719	\$0	\$0				
Applicant Name:		City of Kirkland						Application Number:		FP12089		
Project Title:		NE 80th Street Sewermain Replacement (Phase II & III)			Project Category:		Wastewater Facility			Step 4: Design & Construction		
53	705	King	\$0	\$5,000,000	\$0	\$0	\$0	\$0			11	
Applicant Name:		Liberty Lake Sewer and Water District #1						Application Number:		FP12037		
Project Title:		Engineering Report Update			Project Category:		Wastewater Facility					
54	695	Spokane	\$0	\$100,000	\$0	\$0	\$0	\$0			11	
Applicant Name:		Adams Conservation District						Application Number:		FP12069		
Project Title:		WRIA 34 Basin Implementation Project			Project Category:		Nonpoint Source Activity					
55	685	Adams	\$234,000	\$0	\$234,000	\$0	\$0	\$0				

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Pacific, City of						Application Number:		FP12086		
Project Title:		Valentine Avenue Roadway and LID Implementation Project			Project Category:		Stormwater Facility					
56	675	Pierce		\$2,836,547	\$0	\$0	\$0	\$0			11, 13	
Applicant Name:		Seattle Public Utilities						Application Number:		FP12050		
Project Title:		Norfolk Water Quality Project			Project Category:		Stormwater Facility					
57	675	King	\$0	\$2,025,000	\$0	\$0	\$0	\$0			11, 13	
Applicant Name:		Snohomish Conservation District						Application Number:		FP12021		
Project Title:		Tychman Slough Riparian Enhancement Project			Project Category:		Nonpoint Source Activity					
58	674	Snohomish	\$247,500	\$0	\$247,500	\$0	\$0	\$0				
Applicant Name:		Stewardship Partners						Application Number:		FP12081		
Project Title:		Snoqualmie River Valley Restoration with Agricultural Landow			Project Category:		Nonpoint Source Activity					
59	657.5	King	\$249,999	\$0	\$0	\$249,999	\$0	\$0				
Applicant Name:		Spokane County Conservation District						Application Number:		FP12041		
Project Title:		Direct Seed Loan Program			Project Category:		Nonpoint Source Activity					
60	640.5	Spokane	\$105,000	\$10,000,000	\$105,000	\$0	\$7,820,127	\$0	20	2.6	4, 7, 8	
Applicant Name:		Bellingham, City of - Public Works						Application Number:		FP12056		
Project Title:		Squalicum Creek Water Quality and Salmon Habitat Improven			Project Category:		Nonpoint Source Activity					
61	640	Whatcom	\$500,000	\$0	\$430,257	\$22,928	\$0	\$0			9	
Applicant Name:		Thurston Conservation District						Application Number:		FP12027		
Project Title:		Biological Recovery of the Deschutes Watershed			Project Category:		Nonpoint Source Activity					
62	624.5	Thurston	\$250,000	\$100,000	\$0	\$0	\$100,000	\$0	20	2.6	4, 7, 11, 18	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Snoqualmie, City of						Application Number:		FP12065		
Project Title:		Northern Street LID Retrofit Project				Project Category:		Stormwater Facility		Step 4: Design & Construction		
63	620.5	King	\$0	\$411,500	\$0	\$0	\$0	\$0			11	
Applicant Name:		Moses Lake, City of						Application Number:		FP12024		
Project Title:		Stormwater Retrofit/Bioswale Project				Project Category:		Stormwater Facility		Step 4: Design & Construction		
64	619.5	Grant	\$190,900	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Stevens County Conservation District						Application Number:		FP12048		
Project Title:		Lake Spokane - Clean Not Green				Project Category:		Nonpoint Source Activity				
65	617.5	Stevens	\$239,100	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Pacific County - Department of Community Development						Application Number:		FP12035		
Project Title:		Pacific County On-Site Financial Repair Program				Project Category:		Onsite Septic Repair and Replacement				
66	617	Pacific	\$195,500	\$500,000	\$0	\$0	\$500,000	\$0	20	2.6	4, 11	
Applicant Name:		Redmond, City of - Public Works Department						Application Number:		FP12010		
Project Title:		Kelsey Creek Erosion Reduction Facility				Project Category:		Stormwater Facility		Step 4: Design & Construction		
67	591.5	King	\$210,000	\$10,920,000	\$0	\$0	\$0	\$0			11	
Applicant Name:		King County Department of Natural Resources and Parks						Application Number:		FP12090		
Project Title:		Snoqualmie Watershed Stewardship in Action				Project Category:		Nonpoint Source Activity				
68	589	King	\$500,000	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Wahkiakum Conservation District						Application Number:		FP12029		
Project Title:		Historic Skamokawa Creek Restoration				Project Category:		Nonpoint Source Activity				
69	579.5	Wahkiakum	\$227,445	\$0	\$0	\$0	\$0	\$0			11, 13, 20	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Mason County Public Health						Application Number:		FP12064		
Project Title:		Critical Operation and Maintenance Activities				Project Category:		Onsite Septic Repair and Replacement				
70	579.5	Mason	\$93,750	\$0	\$0	\$0	\$0	\$0			11, 13, 20	
Applicant Name:		Pend Oreille Conservation District						Application Number:		FP12038		
Project Title:		South Pend Oreille Watershed Restoration				Project Category:		Nonpoint Source Activity				
71	575.5	Pend Oreille	\$187,500	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Kennewick, City of						Application Number:		FP12055		
Project Title:		Kennewick Southridge Regional Retention Facility				Project Category:		Stormwater Facility		Step 4: Design & Construction		
72	570	Benton	\$0	\$1,600,000	\$0	\$0	\$0	\$0			11	
Applicant Name:		Mason Conservation District						Application Number:		FP12028		
Project Title:		Totten/Oakland Bay Riparian Assessment and Implementation				Project Category:		Nonpoint Source Activity				
73	566.5	Mason	\$250,000	\$0	\$0	\$0	\$0	\$0			11, 20	
Applicant Name:		Burlington, City of						Application Number:		FP12046		
Project Title:		The Gages Slough Sub-basin Watershed Restoration Plan				Project Category:		Nonpoint Source Activity				
74	565.5	Skagit	\$151,877	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Mason County						Application Number:		FP12063		
Project Title:		Mason County Stormwater Utility Implementation				Project Category:		Stormwater Activity		Step 4: Design & Construction		
75	551.5	Mason	\$468,750	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Ferry Conservation District						Application Number:		FP12017		
Project Title:		Sanpoil Coordinated Implementation Project				Project Category:		Nonpoint Source Activity				
76	551	Ferry	\$250,000	\$0	\$0	\$0	\$0	\$0			11	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Housing Authority of the County of Clallam						Application Number:		FP12061		
Project Title:		Eklund Heights Multi-family Housing				Project Category:		Stormwater Facility				
77	527.5	Clallam	\$103,742	\$138,322	\$0	\$0	\$0	\$0			11	
Applicant Name:		Yakima , City of (Wastewater Division)						Application Number:		FP12026		
Project Title:		Yakima River Floodplain Native Vegetation Restoration				Project Category:		Nonpoint Source Activity				
78	506	Yakima	\$172,500	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Spokane, City of						Application Number:		FP12044		
Project Title:		RPWRF Energy Recovery Project				Project Category:		Wastewater Facility		Step 4: Design & Construction		
79	487.5	Spokane	\$0	\$4,870,000	\$0	\$0	\$0	\$0			11	
Applicant Name:		Snohomish Conservation District						Application Number:		FP12020		
Project Title:		Weed Marketing Pilot Project				Project Category:		Nonpoint Source Activity				
80	485	Snohomish	\$187,500	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		Housing Authority of the County of Clallam						Application Number:		FP12060		
Project Title:		Mount Angeles View - Phase I				Project Category:		Stormwater Facility		Step 4: Design & Construction		
81	450	Clallam	\$0	\$243,750	\$0	\$0	\$0	\$0			11	
Applicant Name:		Yakima County Public Services						Application Number:		FP12058		
Project Title:		North 34th Street LID Retrofit Demonstration Project				Project Category:		Stormwater Facility				
82	408.5	Yakima	\$275,653	\$0	\$0	\$0	\$0	\$0			11	
Applicant Name:		King County						Application Number:		FP12079		
Project Title:		Pollution-Generating Potential of Synthetic Turf				Project Category:		Nonpoint Source Activity				
Inel	N/A		\$500,000	\$0	\$0	\$0	\$0	\$0			23	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Combined Summary List**

Rank	Total Points	County	Grant/ Subsidy Requested	Loan Funds Requested	Centennial Grant Funding Offered	Section 319 Grant Funding Offered	Revolving Fund Standard Loan Offered	Revolving Fund Forgivable Principal Loan Offered	Loan Term (yrs)	Loan Interest Rate	Footnotes	
Applicant Name:		Stewardship Partners						Application Number:		FP12080		
Project Title:		Seattle Rain Garden Program			Project Category:		Stormwater Facility					
Incl	N/A	King	\$249,999	\$0	\$0	\$0	\$0	\$0			16	
Applicant Name:		Waitsburg, City of						Application Number:		FP12007		
Project Title:		City of Waitsburg Sewerline Relining			Project Category:		Wastewater Facility					
Incl	N/A	Walla Walla	\$0	\$120,000	\$0	\$0	\$0	\$0			15	
Applicant Name:		Whatcom Conservation District						Application Number:		FP12003		
Project Title:		Conservation Marketplace for Whatcom County			Project Category:		Nonpoint Source Activity					
Incl	N/A	Whatcom	\$250,000	\$0	\$0	\$0	\$0	\$0			17	
Applicant Name:		Tacoma, City of						Application Number:		FP12076		
Project Title:		Hood Street Treatment Retrofit – (South 17th to South 21st)			Project Category:		Stormwater Facility					
Incl	N/A	Pierce	\$1,147,770	\$0	\$0	\$0	\$0	\$0			21	
Applicant Name:		Foster Creek Conservation District						Application Number:		FP12067		
Project Title:		Restoring Foster Creek Water Quality			Project Category:		Nonpoint Source Activity					
Incl	N/A	Douglas	\$127,500	\$0	\$0	\$0	\$0	\$0			19	
Applicant Name:		Yakima Basin Environmental Education Program						Application Number:		FP12087		
Project Title:		Naches Beaver Relocation/Education Project			Project Category:		Nonpoint Source Activity					
Incl	N/A	Yakima	\$177,000	\$0	\$0	\$0	\$0	\$0			14	
Applicant Name:		Chelan, City of						Application Number:		FP12018		
Project Title:		Phase II Wastewater Treatment Facility Upgrades			Project Category:		Wastewater Facility					
Incl	N/A	Chelan	\$0	\$8,800,000	\$0	\$0	\$0	\$0			15	
Totals:			\$30,584,211	\$179,690,161	\$15,000,000	\$1,878,481	\$81,659,188	\$5,314,950				

**State Fiscal Year 2012 Draft Final List and Intended Use Plan
Revolving Fund Projects Proposed for Funding
Footnotes**

Footnotes:

1. Spokane County/City extended payment grant with funds appropriated by the Legislature beginning in the 1995-97 biennial budget and continuing for 10 biennia or 20 years at a rate of \$10 million per biennia or \$5 million per funding year, subject to Legislative appropriation. Extended payment grants are managed under the Water Pollution Control Financing statute, RCW 70.146.075.
2. The applicant's project is eligible for financial hardship consideration, and if funded, may receive Centennial grant or Revolving Fund forgivable principal loan subsidy in combination with low-interest standard Revolving Fund assistance in accordance with Chapter 173.98 WAC, *Uses and Limitations of the Water Pollution Control Revolving Fund*, and Chapter 173.95A WAC, *Uses and Limitations of the Centennial Clean Water Fund*. The maximum allowable Centennial hardship grant is \$5,000,000 per project based on Chapter 173.95A WAC. Interest rates for hardship projects are calculated based on a reduced rate for existing residential need at the time of application blended with the standard rate for the portion of the project identified for growth or industrial/commercial flows.
3. In order to be eligible to sign a funding agreement with Ecology for a construction project, the applicant must be in compliance with the requirements of Chapter 36.70A RCW, "Growth Management—Planning by Selected Counties."
4. Projects funded with Revolving funds must meet all federal requirements for environmental review and federal cross cutters, and requirements for funding conditions including but not limited to prevailing wage rates (Davis-Bacon) and reporting requirements.
5. The project or a portion of the project is qualified under the Revolving Fund Green Project Reserves category and is eligible for a 50% forgivable principal loan based on the GPR eligible portion, funding limits in rule, and contingent on EPA GPR guidelines.
6. The applicant indicated eligibility under the Revolving Fund Green Project Reserves category, however after reviewing the proposal and the EPA's Green Project Reserves guidelines, it was determined that the project did not qualify under that category.
7. The project is designated a nonpoint activity under the Revolving Fund program based on meeting the Clean Water Act Section 319 nonpoint criteria and funded from the 20% activity loan category in accordance with Chapter 173.98 WAC.
8. Funds offered are less than requested because, by rule, an applicant cannot receive more than half of the funds available in the Revolving Fund facility or activity category.
9. Funds offered are less than requested because this is the last priority project determined eligible that can be funded based on limited available dollars from the base Revolving Fund facility or activity category, available Centennial grant category, or available Revolving Fund category .
10. The applicant requested financial hardship grant consideration for its project; however Ecology has determined that financial hardship criteria were not met, based on financial information and data submitted and funding program rules.
11. The applicant requested grant and/or loan funding; however after higher priority projects were proposed for funding, no funds remain available.
12. The applicant requested grant funding; however, Ecology has determined that grant funding criteria were not met, based on financial data submitted and funding program rules.

**State Fiscal Year 2012 Draft Final List and Intended Use Plan
Revolving Fund Projects Proposed for Funding
Footnotes**

13. The project had a tie score with an adjacent project on the priority list. The project that received a higher score on Question 3 (Water Quality Problem and Benefits) of the application, and if still tied Question 7 (Readiness to Proceed), received the higher priority position on the list.
14. The applicant's proposed project was not rated and ranked because it was determined to be ineligible for funding consideration because beaver relocation projects are not approved as a standard BMP.
15. The applicant's proposed project was not rated and ranked because it was determined to be ineligible for funding consideration because the applicant did not meet the planning requirements for the Ecology funding.
16. The applicant's proposed project was not rated and ranked because it was determined to be ineligible for funding consideration because the applicant is not eligible for a loan as a non-profit agency and the project is not eligible for grant funding.
17. Ecology determined the project to be ineligible for funding based on the proposed approach to pollutant trading and credits that is potentially inconsistent with Ecology's recently published draft statewide trading framework. Ecology may consider projects like this in the future, once Ecology's trading framework policy is finalized.
18. Applicant's budget figures were modified by Ecology staff to correct errors and reflect eligible project costs.
19. The applicant's proposed project was not rated and ranked because it was determined to be ineligible for funding consideration because the project occurs on state land.
20. The project contains elements that may not be eligible for funding based on program funding criteria. Further review is needed to determine final project eligibility.
21. The applicant's proposed project was not rated and ranked because the applicant withdrew the application.
22. The project was not funded because it received full funding from Ecology's 2011 Final Offer List.
23. The applicant's proposed project was not rated and ranked because it was determined to be ineligible for funding consideration because research project are not eligible for funding.
24. Green Project Reserves eligibility will need to be verified with a business case.
25. Funds offered is less than requested because the applicant is receiving funds for the proposed project from another funding source.
26. The project has components that are Green Project Reserves eligible; however the funding offer is entirely with Centennial grant funds.
27. Green Project Reserves eligibility needs to be verified. Funding offer may be modified or reduced on eligibility determination.
28. Applicant requested Step 4 Design/Construction funding, however Ecology has determined that the project does not met Step 4 eligibility criteria. Funding request and funding offer has been reduced to design only.
29. The applicant did not apply for Green Project Reserves funding, however Ecology has determined that the project is Green Project Reserves eligible and is offered Green Project Reserves funds.
30. Funding offer is less than requested because Ecology has determined that some project elements are not eligible for funding.

**State Fiscal Year 2012 Draft Final List and Intended Use Plan
Revolving Fund Projects Proposed for Funding
Footnotes**

31. Funds offered is less than project eligibility under the Green Project Reserves category because this is the last priority project determined eligible that can be funded based on limited available dollars from the Green Project Reserves category .
32. Funding request amount was adjusted by Ecology to reflect only eligible project components.
33. Project may qualify for Green Project Reserves eligibility, however a business case is needed to determine eligibility.
34. The project or a portion of the project is qualified under the Revolving Fund Green Project Reserves category; however after higher priority projects were proposed for funding, no funds remain available.
35. Applicant requested all grant funding; however grant funding category is limited to \$500,000. Remaining project request offered as loan.

Appendix 1a

List of Only Revolving Fund Projects Proposed for Funding

Appendix 1a contains a draft list of only Revolving Fund projects proposed for funding in ranked priority order. This List displays more detailed information on the type of Revolving Fund funding being offered than does the Draft Combined Summary List. Information provided on the Draft Revolving Fund List includes:

Field	Explanation
Applicant Name	Name of jurisdiction applying for funding.
Application Number	Unique identifier number used to track application.
Project Title	Name of project.
CWSRF Project Category	Environmental Protection Agency project categories used to report Revolving Fund allocation by category.
Rank	Priority order of application by total score.
Permit Number	Permit number for wastewater treatment facility discharge permit.
Effluent Limits	Effluent limits for wastewater treatment facility set in discharge permit.
Time Frame	Project start and end dates for the project.
Total Funds Requested	Amount of total funding requested by applicant.
Revolving Fund Total Offered	Total Amount of Revolving Fund funding proposed for application.
Standard Loan Offered	Amount of Revolving Fund standard loan proposed for application.
Forgivable Principal Offered	Amount of Revolving Fund Forgivable Principal loan proposed for application.
GPR Standard Loan Offered	Amount of Revolving Fund Green Project Reserves standard loan proposed for application.
GPR Forgivable Principal Offered	Amount of Revolving Fund Green Project Reserves Forgivable Principal loan proposed for application.
Loan Term (yrs)	Number of years for repayment of loan offered.
Loan Term Rate	Interest rate on loan offered.
Footnotes	Explanation or comment on application or proposed funding.

This page is purposely left blank

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes
Applicant Name: Port Angeles, City of										Application Number: FP12082		
Project Title: Port Angeles CSO Phase 1					CWSRF Project Category: CSO Correction (Category V)							
1	WA-002397-3	BOD: 25 mg/l TSS: 30 mg/l	07/01/11 - 12/31/13 30 Months	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	20	2.6%	
Applicant Name: Pullman, City of										Application Number: FP12008		
Project Title: Secondary Process Improvements Project					CWSRF Project Category: Secondary Treatment (Category I)							
2	WA-004465-2	BOD: 19 mg/l TSS: 30 mg/l	10/01/11 - 10/01/13 24 Months	\$12,500,000	\$12,500,000	\$12,500,000	\$0	\$0	\$0	20	2.6%	
Applicant Name: Spokane, City of										Application Number: FP12045		
Project Title: CSO Basins 38-39-40 Control Facilities					CWSRF Project Category: CSO Correction (Category V)							
3	WA-002447-3	BOD: 9 mg/l TSS: 7 mg/l	07/15/11 - 12/31/12 18 Months	\$5,980,000	\$5,980,000	\$5,980,000	\$0	\$0	\$0	20	2.6%	
Applicant Name: Shelton, City of										Application Number: FP12085		
Project Title: Basin 3 Sewer Rehabilitation Design Project					CWSRF Project Category: Sewer System Rehabilitation (Category IIIB)							
4	WA-002334-5	N/A	01/01/12 - 12/01/13 21 Months	\$439,400	\$439,400	\$439,400	\$0	\$0	\$0	20	2.6%	
Applicant Name: Freeland Water and Sewer District										Application Number: FP12032		
Project Title: Freeland New Sewage Collection and Treatment System					CWSRF Project Category: Secondary Treatment (Category I)							
5		N/A	04/01/11 - 11/01/12 19 Months	\$3,507,200	\$3,507,200	\$3,507,200	\$0	\$0	\$0	20	2.6%	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes
Applicant Name: Redmond , City of - Public Works Department										Application Number: FP12009		
Project Title: Redmond Way Stormwater Treatment Facility				CWSRF Project Category: Storm Sewers (Category VI)								
6		N/A	01/01/11 - 12/31/13 48 Months	\$5,412,000	\$5,412,000	\$5,412,000	\$0	\$0	\$0	20	2.6%	
Applicant Name: Longview, City of (Primary)/ Kelso , City of (Secondary)										Application Number: FP12077		
Project Title: Municipal Pervious Concrete Capacity				CWSRF Project Category: Urban (Category VII-D)								
7		N/A	06/30/11 - 12/31/14 42 Months	\$131,800	\$41,700	\$0	\$0	\$20,850	\$20,850	20	2.6%	
Applicant Name: Lind, Town of										Application Number: FP12006		
Project Title: Town of Lind Wastewater Treatment Facility				CWSRF Project Category: Secondary Treatment (Category I)								
8	WA-002123-7	<u>BOD:</u> 30 mg/l <u>TSS:</u> 30 mg/l	08/01/11 - 01/31/13 18 Months	\$2,894,788	\$294,679	\$294,679	\$0	\$0	\$0	20	2.6%	
Applicant Name: Curlew Water & Sewer District										Application Number: FP12034		
Project Title: Curlew Wastewater Collection & Treatment System				CWSRF Project Category: Secondary Treatment (Category I)								
9		N/A	07/01/11 - 06/30/13 22 Months	\$3,800,000	\$1,075,205	\$1,035,205	\$0	\$20,000	\$20,000	20	2.6%	
Applicant Name: Tonasket, City of										Application Number: FP12023		
Project Title: Bonaparte Creek Area Sanitary Sewer				CWSRF Project Category: Secondary Treatment (Category I)								
12	WA-05233-7	<u>BOD:</u> 30 mg/l <u>TSS:</u> 30 mg/l	07/01/11 - 12/01/12 18 Months	\$1,256,000	\$50,000	\$50,000	\$0	\$0	\$0	20	2.6%	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes	
Applicant Name:		Seattle Public Utilities							Application Number:		FP12052		
Project Title:		South Park Stormwater Facility			CWSRF Project Category: Storm Sewers (Category VI)								
14		N/A	06/01/11 - 12/31/14 42 Months	\$5,743,579	\$5,743,579	\$5,743,579	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Omak, City of							Application Number:		FP12072		
Project Title:		Dewberry Sewer Replacement			CWSRF Project Category: Sewer System Rehabilitation (Category IIIB)								
15	WA-002094-0	<u>BOD:</u> 30 mg/l <u>TSS:</u> 30 mg/l	04/01/10 - 07/01/12 27 Months	\$1,707,000	\$1,707,000	\$1,707,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Spokane, City of							Application Number:		FP12043		
Project Title:		River Runoff Reduction Phases 1 and 2			CWSRF Project Category: Storm Sewers (Category VI)								
16		N/A	07/01/11 - 10/31/12 17 Months	\$1,372,800	\$1,372,800	\$1,372,800	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Seattle Public Utilities							Application Number:		FP12051		
Project Title:		Venema Natural Drainage System			CWSRF Project Category: Storm Sewers (Category VI)								
17		N/A	07/01/11 - 05/01/14 34 Months	\$4,360,000	\$4,360,000	\$0	\$0	\$2,180,000	\$2,180,000	20	2.6%		
Applicant Name:		Port Gamble S'Klallam Tribe							Application Number:		FP12084		
Project Title:		S'Klallam Reservation Wastewater Facility Plan			CWSRF Project Category: Secondary Treatment (Category I)								
18		N/A	07/01/11 - 07/01/13 24 Months	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	20	2.6%		

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes	
Applicant Name:		Coulee Dam, Town of							Application Number:		FP12015		
Project Title:		Coulee Dam WWTF Improvements			CWSRF Project Category:		Sewer System Rehabilitation (Category IIIB)						
21	WA-002028-1	BOD: 45 mg/l TSS: 45 mg/l	07/01/11-03/31/14 33 Months	\$4,992,000	\$4,992,000	\$4,992,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Omak, City of							Application Number:		FP12073		
Project Title:		Sewer System Improvements			CWSRF Project Category:		Sewer System Rehabilitation (Category IIIB)						
22	WA-002094-0	BOD: 30 mg/l TSS: 30 mg/l	04/01/10-07/31/14 51 Months	\$1,770,000	\$1,770,000	\$1,770,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Clarkston, City of							Application Number:		FP12016		
Project Title:		Clarkston Wastewater Treatment Improvement Project			CWSRF Project Category:		Sewer System Rehabilitation (Category IIIB)						
25	WA-002111-3	BOD: 25 mg/l TSS: 30 mg/l	- 38 Months	\$975,000	\$975,000	\$975,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		San Juan County Health & Community Services							Application Number:		FP12001		
Project Title:		On-site Repair Financial Assistance Program			CWSRF Project Category:		Individual/Decentralized Sewage Treatment (Category VII-L)						
26		N/A	07/01/11-06/30/16 60 Months	\$300,000	\$300,000	\$0	\$0	\$150,000	\$150,000	20	2.6%		
Applicant Name:		Mason County							Application Number:		FP12070		
Project Title:		Belfair Water Reclamation Facilities – Get Connected			CWSRF Project Category:		New Collector Sewers (Category IVA)						
28		N/A	05/01/11-02/01/12 9 Months	\$1,218,000	\$1,082,238	\$153,720	\$928,518	\$0	\$0	20	2.6%		

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes	
Applicant Name:		Yakima, City of (Wastewater Division)							Application Number:		FP12025		
Project Title:		Methane Utilization/Energy Conservation Project			CWSRF Project Category:		Advanced Treatment (Category II)						
29	WA-002402-3	BOD: 30 mg/l TSS: 30 mg/l	01/01/11-01/01/13 36 Months	\$5,000,000	\$3,751,414	\$0	\$0	\$1,875,707	\$1,875,707	20	2.6%		
Applicant Name:		Kitsap County							Application Number:		FP12062		
Project Title:		South Kitsap Clean Water Neighborhood			CWSRF Project Category:		Urban (Category VII-D)						
30		N/A	05/01/11-12/30/11 8 Months	\$701,500	\$701,500	\$421,750	\$0	\$139,875	\$139,875	20	2.6%		
Applicant Name:		Seattle Public Utilities							Application Number:		FP12057		
Project Title:		Capitol Hill Water Quality Project			CWSRF Project Category:		Storm Sewers (Category VI)						
32		N/A	01/01/11-06/30/13 30 Months	\$3,811,000	\$3,811,000	\$3,811,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Hoquiam, City of							Application Number:		FP12074		
Project Title:		Hoquiam Wastewater Facility Plan			CWSRF Project Category:		Secondary Treatment (Category I)						
34	WA-002091-5	BOD: 30 mg/l TSS: 30 mg/l	09/30/11-09/30/12 12 Months	\$429,500	\$429,500	\$429,500	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Mukilteo Water & Wastewater District							Application Number:		FP12049		
Project Title:		Big Gulch WWTF Headworks Improvements			CWSRF Project Category:		Sewer System Rehabilitation (Category IIIB)						
35	WA-002539-6	BOD: 25 mg/l TSS: 30 mg/l	06/01/11-09/01/12 15 Months	\$2,566,400	\$2,566,400	\$2,566,400	\$0	\$0	\$0	20	2.6%		

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes	
Applicant Name:		LOTT Clean Water Alliance							Application Number:		FP12030		
Project Title:		LOTT - Reclaimed Water Storage Facility			CWSRF Project Category:		Recycled Water Distribution (Category X)						
37	WA-003706-1	N/A	01/01/11-07/01/13 29 Months	\$3,999,900	\$3,398,729	\$3,398,729	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Thurston County Public Health and Social Services Department							Application Number:		FP12083		
Project Title:		On-site Financial Assistance Program			CWSRF Project Category:		Individual/Decentralized Sewage Treatment (Category VII-L)						
40		N/A	01/01/12-12/31/16 60 Months	\$433,269	\$250,000	\$250,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Bellingham, City of							Application Number:		FP12036		
Project Title:		Padden Creek Daylighting and Stream Restoration Project			CWSRF Project Category:		Hydromodification (Category VII-K)						
49		N/A	03/01/11-11/30/15 54 Months	\$1,926,000	\$1,426,000	\$1,426,000	\$0	\$0	\$0	20	2.6%		
Applicant Name:		Northeast Tri County Health District (serving Ferry, Stevens, Pend Oreille Counties)							Application Number:		FP12005		
Project Title:		Northeast Tri County Health District Sewage Disposal Sys			CWSRF Project Category:		Individual/Decentralized Sewage Treatment (Category VII-L)						
50		N/A	07/01/11-07/01/16 60 Months	\$763,157	\$416,667	\$416,667	\$0	\$0	\$0	5	1.3%		
Applicant Name:		Spokane County Conservation District							Application Number:		FP12041		
Project Title:		Direct Seed Loan Program			CWSRF Project Category:		Agricultural Cropland (Category VII-A)						
60		N/A	07/01/11-06/30/15 48 Months	\$10,105,000	\$7,820,127	\$7,820,127	\$0	\$0	\$0	20	2.6%		

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Revolving Fund Projects Being Offered Funding**

Rank	Permit Number	Effluent Limits	Time Frame	Total Funds Requested	Revolving Fund Total Offered	Standard Loan Offered	Forgivable Principal Offered	GPR Standard Loan Offered	GPR Forgivable Principal Offered	Loan Term (yrs)	Loan Interest Rate	Notes
------	---------------	-----------------	------------	-----------------------	------------------------------	-----------------------	------------------------------	---------------------------	----------------------------------	-----------------	--------------------	-------

Applicant Name:		Thurston Conservation District							Application Number:		FP12027	
Project Title:		Biological Recovery of the Deschutes Watershed			CWSRF Project Category:		Agricultural Cropland (Category VII-A)					
62		N/A	01/01/12-12/31/14 36 Months	\$350,000	\$100,000	\$100,000	\$0	\$0	\$0	20	2.6%	

Applicant Name:		Pacific County - Department of Community Development							Application Number:		FP12035	
Project Title:		Pacific County On-Site Financial Repair Program			CWSRF Project Category:		Individual/Decentralized Sewage Treatment (Category VII-L)					
66		N/A	07/01/11-06/30/15 60 Months	\$695,500	\$500,000	\$500,000	\$0	\$0	\$0	20	2.6%	

Totals: \$88,607,550 \$86,974,138 \$77,272,756 \$928,518 \$4,386,432 \$4,386,432

This page is purposely left blank

Appendix 1b

List of Only Centennial Projects Proposed for Funding

Appendix 1b contains a draft list of only Centennial projects proposed for funding in ranked priority order. This List displays more detailed information on the type of Centennial funding being offered than does the Draft Combined Summary List. Information provided on the Draft Centennial List includes:

Field	Explanation
Applicant Name	Name of jurisdiction applying for funding.
Application Number	Unique identifier number used to track application.
Project Title	Name of project.
Project Category	Categories used to identify potential funding source for applications. Categories are: Wastewater Facility, Hardship Wastewater Facility, Nonpoint Source Activity, and Onsite Septic Repair and Replacement.
Rank	Priority order of application by total score.
County	
Grant Funds Requested/Eligible	Amount of total funding requested by applicant.
Centennial Funding Offered	Total Amount of Centennial funding proposed for application.
Footnotes	Explanation or comment on application or proposed funding.

This page is purposely left blank

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Centennial Grant Projects Being Offered Funding**

Rank	Hardship Eligibility	County	Grant Funds Requested/Eligible	Centennial Funding Offered	Footnotes
Applicant Name:		Spokane County/City		Application Number:	FP12EPG
Project Title:		Spokane Rathdrum Prairie Aquifer	Project Type:	Wastewater Facility	
N/A		Spokane	\$5,000,000	\$5,000,000	
Applicant Name:		Lind, Town of		Application Number:	FP12006
Project Title:		Town of Lind Wastewater Treatment Facility	Project Type:	Hardship Wastewater Facility	Step 4: Design & Construction
8	Hardship	Adams	\$2,600,109	\$2,600,109	
Applicant Name:		Curlew Water & Sewer District		Application Number:	FP12034
Project Title:		Curlew Wastewater Collection & Treatment System	Project Type:	Hardship Wastewater Facility	Step 4: Design & Construction
9	Hardship	Ferry	\$2,724,795	\$2,724,795	
Applicant Name:		Tonasket, City of		Application Number:	FP12023
Project Title:		Bonaparte Creek Area Sanitary Sewer	Project Type:	Hardship Wastewater Facility	Step 4: Design & Construction
12	Hardship	Okanogan	\$1,206,000	\$1,206,000	
Applicant Name:		Clark Public Utilities		Application Number:	FP12088
Project Title:		Salmon Creek Restoration IV	Project Type:	Nonpoint Source Activity	
13		Clark	\$250,000	\$250,000	
Applicant Name:		Palouse Rock Lake Conservation District (in partnership with Pine Creek CD)		Application Number:	FP12014
Project Title:		Rock Creek and Pine Creek Agricultural BMP Partnership	Project Type:	Nonpoint Source Activity	
19		Whitman	\$249,000	\$249,000	
Applicant Name:		Central Klickitat Conservation District		Application Number:	FP12002
Project Title:		Little Klickitat TMDL Implementation Project	Project Type:	Nonpoint Source Activity	
23		Klickitat	\$250,000	\$250,000	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Centennial Grant Projects Being Offered Funding**

Rank	Hardship Eligibility	County	Grant Funds Requested/Eligible	Centennial Funding Offered	Footnotes
Applicant Name:		Mason County		Application Number:	FP12070
Project Title:		Belfair Water Reclamation Facilities—Get Connected		Project Type:	Hardship Wastewater Facility
		Step 4: Design & Construction			
28	Hardship	Mason	\$1,064,280	\$135,762	
Applicant Name:		Jefferson County Public Health		Application Number:	FP12059
Project Title:		Northeast Jefferson Clean Water Project		Project Type:	Onsite Septic Repair and Replacement
31		Jefferson	\$299,686	\$299,686	
Applicant Name:		Seattle Public Utilities (prime), Shoreline PWD, King Co. Dept. of Natural Resources & Parks		Application Number:	FP12004
Project Title:		Thornton Creek Source Identification and Control Methodology E		Project Type:	Nonpoint Source Activity
39		King	\$60,000	\$60,000	
Applicant Name:		Thurston County Public Health and Social Services Department		Application Number:	FP12083
Project Title:		On-site Financial Assistance Program		Project Type:	Onsite Septic Repair and Replacement
40		Thurston	\$183,269	\$183,269	
Applicant Name:		Thurston County Public Health and Social Services Department		Application Number:	FP12078
Project Title:		On-site Sewage Management in the Scatter Creek Aquifer		Project Type:	Nonpoint Source Activity
47		Thurston	\$178,132	\$178,132	
Applicant Name:		Bellingham, City of		Application Number:	FP12036
Project Title:		Padden Creek Daylighting and Stream Restoration Project		Project Type:	Nonpoint Source Activity
49		Whatcom	\$1,926,000	\$500,000	
Applicant Name:		Northeast Tri County Health District (serving Ferry, Stevens, Pend Oreille Counties)		Application Number:	FP12005
Project Title:		Northeast Tri County Health District Sewage Disposal System Rep		Project Type:	Onsite Septic Repair and Replacement
50		Stevens	\$346,490	\$346,490	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Centennial Grant Projects Being Offered Funding**

Rank	Hardship Eligibility	County	Grant Funds Requested/Eligible	Centennial Funding Offered	Footnotes
Applicant Name:		Adams Conservation District		Application Number:	FP12069
Project Title:		WRIA 34 Basin Implementation Project		Project Type:	Nonpoint Source Activity
55		Adams	\$234,000	\$234,000	
Applicant Name:		Snohomish Conservation District		Application Number:	FP12021
Project Title:		Tychman Slough Riparian Enhancement Project		Project Type:	Nonpoint Source Activity
58		Snohomish	\$247,500	\$247,500	
Applicant Name:		Spokane County Conservation District		Application Number:	FP12041
Project Title:		Direct Seed Loan Program		Project Type:	Nonpoint Source Activity
60		Spokane	\$105,000	\$105,000	
Applicant Name:		Bellingham, City of - Public Works		Application Number:	FP12056
Project Title:		Squalicum Creek Water Quality and Salmon Habitat Improvement		Project Type:	Nonpoint Source Activity
61		Whatcom	\$500,000	\$430,257	
Totals:			\$17,424,261	\$15,000,000	

This page is purposely left blank

Appendix 1c

List of Only Section 319 Projects proposed for Funding

Appendix 1c contains a draft list of only Section 319 projects proposed for funding in ranked priority order. Information provided on the Draft Section 319 List includes:

Field	Explanation
Applicant Name	Name of jurisdiction applying for funding.
Application Number	Unique identifier number used to track application.
Project Title	Name of project.
Project Category	Categories used to identify potential funding source for applications.
Rank	Priority order of application by total score.
County	
Grant Funds Requested	Amount of total funding requested by applicant.
Section 319 Funding Offered	Total Amount of Centennial funding proposed for application.
Footnotes	Explanation or comment on application or proposed funding.

This page is purposely left blank

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Clean Water Act Section 319 Grant Projects Being Offered Funding**

Rank	County	Grant Funds Requested	Section 319 Funding Offered	Footnotes
Applicant Name: Nisqually Indian Tribe		Application Number: FP12012		
Project Title: Middle Ohop Creek Restoration Project		Project Type: Nonpoint Source Activity		
11	Pierce	\$89,160	\$89,160	
Applicant Name: The Adopt-A-Stream Foundation		Application Number: FP12022		
Project Title: Allen Creek Streamkeepers		Project Type: Nonpoint Source Activity		
20	Snohomish	\$182,850	\$182,850	
Applicant Name: Island County Public Health		Application Number: FP12033		
Project Title: Maxwellton Watershed – Bacteria Source Identification		Project Type: Nonpoint Source Activity		
24	Island	\$165,325	\$165,325	
Applicant Name: Lewis County Conservation District		Application Number: FP12011		
Project Title: Upper Chehalis River Riparian Implementation		Project Type: Nonpoint Source Activity		
27	Lewis	\$250,000	\$250,000	
Applicant Name: Adams Conservation District		Application Number: FP12068		
Project Title: Cow Creek Riparian Implementation Project		Project Type: Nonpoint Source Activity		
33	Adams	\$249,750	\$249,750	
Applicant Name: Cusick, Town of		Application Number: FP12013		
Project Title: Town of Cusick Riverbank Restoration		Project Type: Nonpoint Source Activity		
36	Pend Oreille	\$250,000	\$250,000	
Applicant Name: Spokane County Conservation District		Application Number: FP12053		
Project Title: Bear Creek Livestock BMP Continuation		Project Type: Nonpoint Source Activity		
46	Spokane	\$168,750	\$168,750	

**State Fiscal Year 2012 Draft Water Quality Funding Offer List and Intended Use Plan
Clean Water Act Section 319 Grant Projects Being Offered Funding**

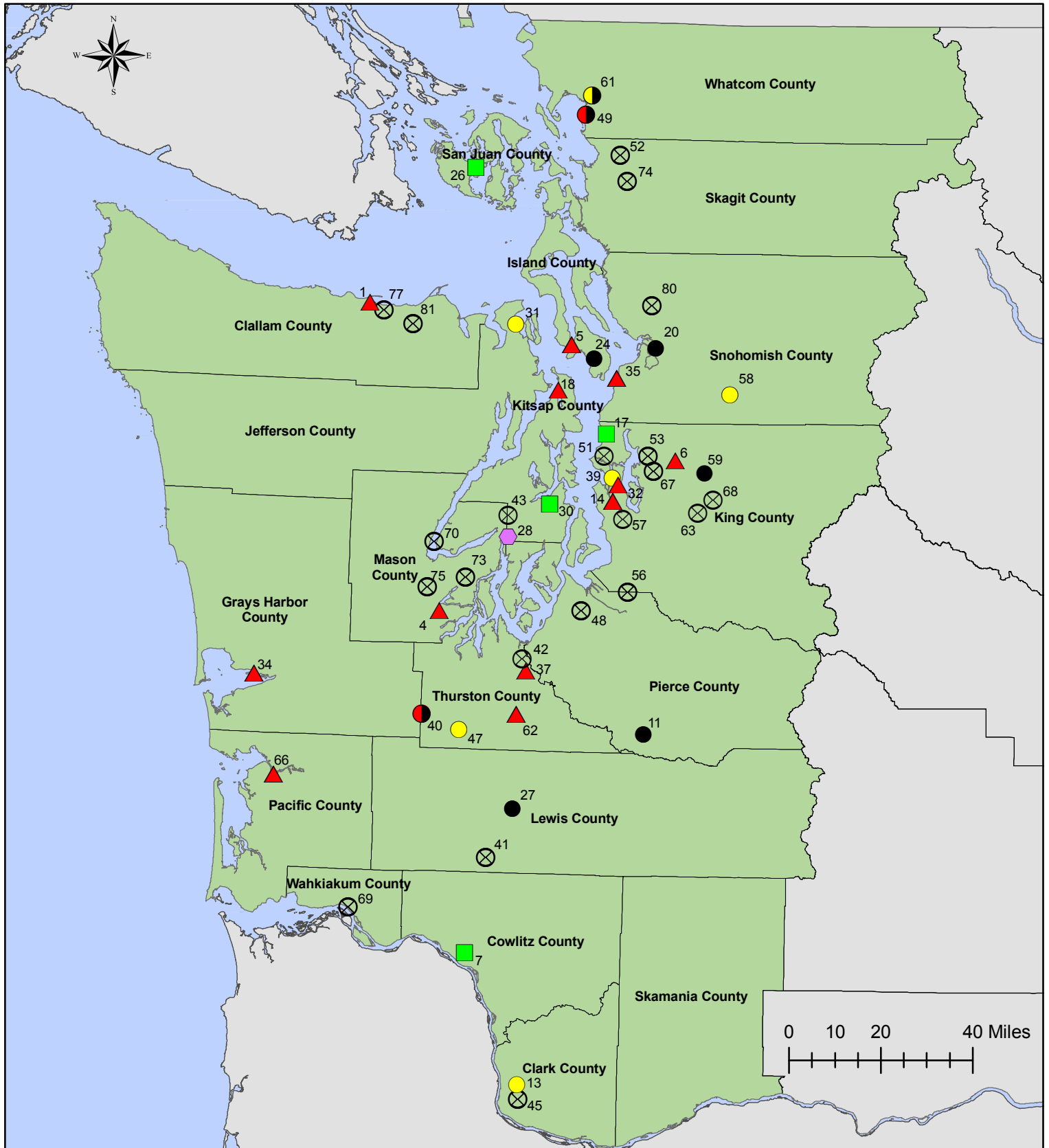
Rank	County	Grant Funds Requested	Section 319 Funding Offered	Footnotes
Applicant Name: Skagit Fisheries Enhancement Group		Application Number: FP12039		
Project Title: Samish Watershed Knotweed Revegetation Program		Project Type: Nonpoint Source Activity		
52	Skagit	\$249,719	\$249,719	
Applicant Name: Stewardship Partners		Application Number: FP12081		
Project Title: Snoqualmie River Valley Restoration with Agricultural Landowne		Project Type: Nonpoint Source Activity		
59	King	\$249,999	\$249,999	
Applicant Name: Bellingham, City of - Public Works		Application Number: FP12056		
Project Title: Squaticum Creek Water Quality and Salmon Habitat Improvement		Project Type: Nonpoint Source Activity		
61	Whatcom	\$500,000	\$22,928	
Totals:		\$2,355,553	\$1,878,481	

Appendix 2
Location Map of All Projects Considered and Proposed
for Funding

State Fiscal Year 2012

Draft Water Quality Funding Offer List and Intended Use Plan

Western Washington Water Quality Grant and Loan Projects

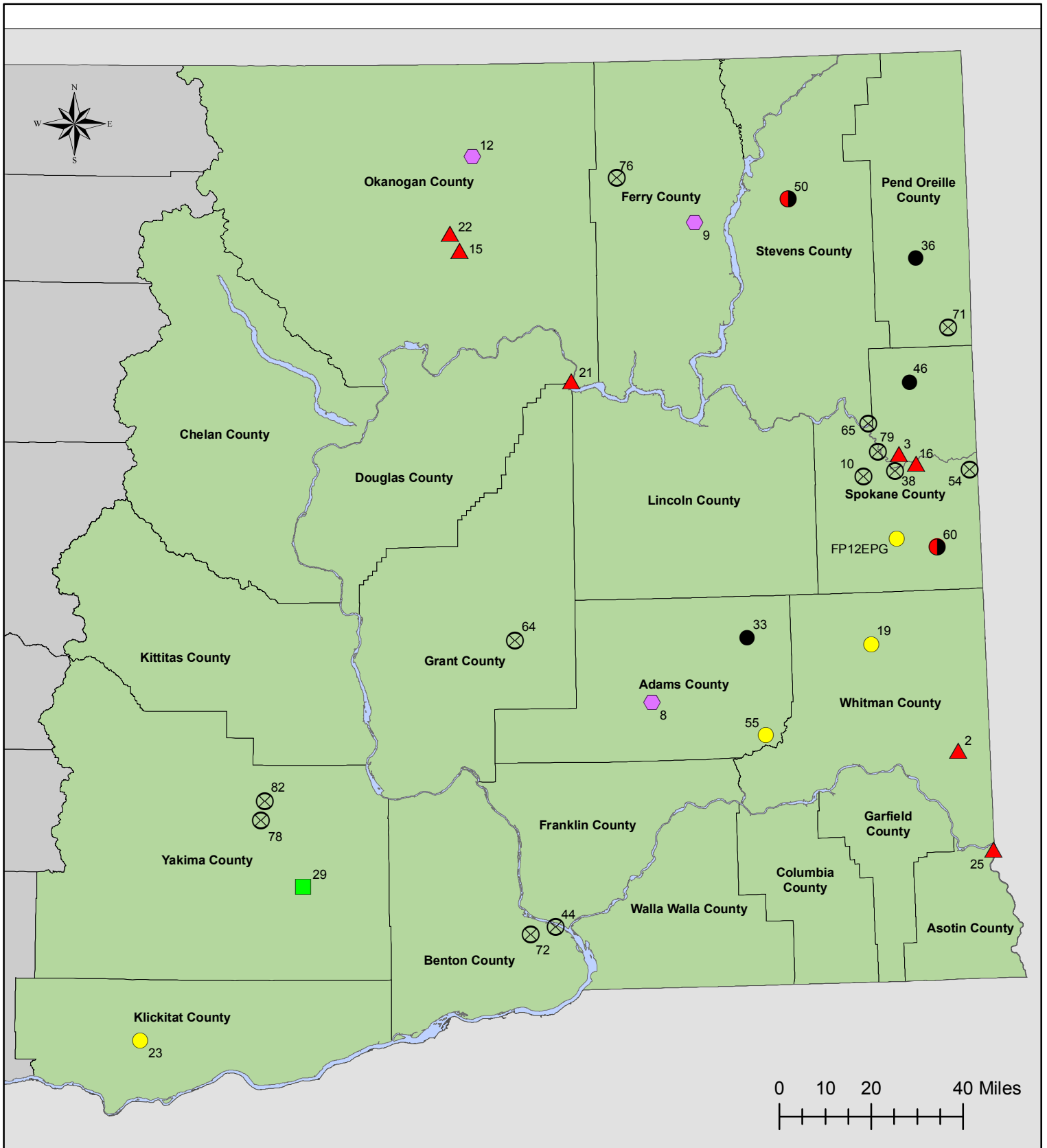


- Centennial Clean Water Program (CCWP) Funding
- Section 319 Funding
- ▲ Clean Water State Revolving Fund (CWSRF) Funding
- CWSRF Green Project Reserve Funding
- ● Combination CCWP/CWSRF Activity Funding
- ● Combination CCWP/Section 319 Funding
- Combination CCWP/CWSRF Hardship Funding
- ⊗ Unfunded Projects
- 12 Project Identified By it's Rank Number

State Fiscal Year 2012

Draft Water Quality Funding Offer List and Intended Use Plan

Eastern Washington Water Quality Grant and Loan Projects



- | | |
|--|---|
| ● Centennial Clean Water Program (CCWP) Funding | ● Combination CCWP/CWSRF Activity Funding |
| ● Section 319 Funding | ● Combination CCWP/CWSRF Hardship Funding |
| ▲ Clean Water State Revolving Fund (CWSRF) Funding | ⊗ Unfunded Projects |
| ■ CWSRF Green Project Reserve Funding | 12 Project Identified By it's Rank Number |

This page is purposely left blank

Appendix 3

Project Summaries

This page is purposely left blank

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
N/A	FP12EPG	Spokane County/City	Spokane Rathdrum Prairie Aquifer
The purpose of this project is to reduce on-site sewage disposal systems (on-site septic systems) within the Spokane-Rathdrum Prairie Aquifer Sensitive Area of the Spokane County's sewer service area. It is funded with a special Legislative proviso.			
1	FP12082	Port Angeles, City of	Port Angeles CSO Phase 1
Port Angeles Combined Sewer Overflow (CSO) Phase 1 Project implements an approved CSO Plan in order to comply with Agreed Order 3853 and reduce untreated overflows to Port Angeles Harbor. Phase 1 and 2 improvements must be completed before 2016.			
2	FP12008	Pullman, City of	Secondary Process Improvements Project
This project includes upgrades to Pullman's Wastewater Treatment Plant's Secondary Process system. The project will double the plant's aeration basin capacity. It includes a new anoxic cell, upgrades to the existing aeration basins, construction of a new mixed liquor splitter box, and optional clarifier and RAS upgrades.			
3	FP12045	Spokane, City of	CSO Basins 38-39-40 Control Facilities
This project will construct control facilities to reduce combined sewer overflows to the Spokane River. The facilities will consist of two underground storage tanks, flow control features, cleaning system, and connecting pipe.			
4	FP12085	Shelton, City of	Basin 3 Sewer Rehabilitation Design Project
Shelton Basin 3 Sewer Rehabilitation Design Project will design replacement of a portion of deteriorated and obstructed sanitary sewer collection system to reduce Inflow/Infiltration issues and improve the City's wastewater management. The project will reduce pollution in Shelton Creek, contamination of shellfish areas in Oakland Bay, and public health concerns for citizens.			
5	FP12032	Freeland Water and Sewer District	Freeland New Sewage Collection and Treatment System
Freeland Water and Sewer District requests design funding for a new sewage collection system and reclaimed water plant for water reuse by aquifer recharge. The project will improve water quality in Holmes Harbor and fulfill Island County's GMA requirement for the Freeland Non-Municipal Urban Growth Area.			
Not Green Infrastructure. Could be some design eligibility under 2.2-6 for Water Efficiency.			
6	FP12009	Redmond , City of - Public Works Department	Redmond Way Stormwater Treatment Facility
Retrofit 263-acre urban basin with a media filter vault before discharge to the Sammamish River. The river supports threatened fish populations and is impacted by untreated urban runoff. Implement redevelopment policy to provide LID treatment and roof infiltration to maintain baseflow, protect City aquifer, and minimize size of treatment system.			
7	FP12077	Longview, City of (Primary) / Kelso , City of (Secondary)	Municipal Pervious Concrete Capacity
Transition cities to preferential specification and installation of pervious concrete by: <ul style="list-style-type: none"> •Modifying relevant concrete plans and specifications to allow pervious concrete, •Purchasing necessary tools and training City (and private) crews on pervious concrete, and •Using pervious concrete for internal construction of sidewalks, handicap ramps, and other applications. 			
This project meets GPR requirements for 1.2-6 under Green Infrastructure. May need a business case.			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
8	FP12006	Lind, Town of	Town of Lind Wastewater Treatment Facility
<p>The Town of Lind's wastewater treatment plant is antiquated and can't meet discharge requirements for ammonia. When the current NPDES permit expires, they can no longer discharge to Lind Coulee. The project consists of installing a packaged extended aeration-activated sludge treatment plant with land application for the effluent.</p>			
9	FP12034	Curlew Water & Sewer District	Curlew Wastewater Collection & Treatment System
<p>Design and construction of a sanitary collection and treatment system to replace existing individual on-site septic tanks and drain fields. The failing septic tanks and drain fields will be decommissioned.</p> <p>This project meets GPR requirements for 3.2-1 under Energy Efficiency category. We will need documentation on the energy components.</p>			
10	FP12040	Airway Heights, City of	Septic System Elimination Project
<p>Install approximately 56 side sewer services to an area in South Central Airway Heights. These sewer services will eliminate approximately 56 residential units from septic systems. Sewer from these units will be treated at the City's new Water Reclamation Plant, with the reclaimed water being utilized through reuse and recharge of the aquifer. Septic systems in the area are contaminating the groundwater, resulting in rising Nitrate levels in the City's drinking water wells.</p>			
11	FP12012	Nisqually Indian Tribe	Middle Ohop Creek Restoration Project
<p>Former livestock pasture along Ohop Creek will be restored to a functioning riparian zone. This 11.5-acre planting will shade the stream channel, filter stormwater runoff, control erosion, contribute organic matter and large woody debris to the system, and result in higher levels of dissolved oxygen and lower fecal coliform.</p>			
12	FP12023	Tonasket, City of	Bonaparte Creek Area Sanitary Sewer
<p>Design and construction of an extension to the City of Tonasket sanitary sewer collection system to serve a residential area known generally as the Bonaparte Creek area, consisting of approximately 50 homes. This area is presently served by individual on-site disposal systems, which will be decommissioned.</p>			
13	FP12088	Clark Public Utilities	Salmon Creek Restoration IV
<p>The Salmon Creek Riparian Restoration IV Project will address multiple water quality impairments by re-establishing vegetation in riparian corridors; streamside fencing to exclude livestock; and removal of non-native invasive species to increase riparian plant diversity, floodplain function, and stabilize streambanks which will decrease turbidity.</p>			
14	FP12052	Seattle Public Utilities	South Park Stormwater Facility
<p>This project will reduce pollutant loading to the Duwamish Waterway from the 7th Ave S drainage basin through a retrofit of the existing drainage system. Seattle Public Utilities will construct a diversion structure, pump station, and stormwater treatment system at the downstream end of the 7th Ave S drainage system.</p>			
15	FP12072	Omak, City of	Dewberry Sewer Replacement
<p>The Dewberry Sewer Replacement project consists of the replacement of approximately 8,400 feet of old, deteriorated concrete interceptor, trunk, and collector sewers; the replacement of deteriorated pitch and wood pulp fiber side sewers; and the replacement of existing cleanouts, lampholes, and old brick manholes.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
16	FP12043	Spokane, City of	River Runoff Reduction Phases 1 and 2
<p>This project aims to reduce the stormwater runoff discharge to the Spokane River by retrofitting existing stormwater catch basins with downturned elbows, and piping the treated stormwater to new drywells for subsurface discharge and infiltration into the ground.</p>			
17	FP12051	Seattle Public Utilities	Venema Natural Drainage System
<p>The Venema Natural Drainage System (NDS) Project will provide flow control and stormwater quality treatment in the Venema basin which will improve hydrology and water quality in Venema Creek, a tributary of Piper's Creek.</p> <p>This project meets GPR requirements for 1.2-1 under Green Infrastructure. Some elements may not be eligible, for example impervious sidewalks. Final determination will be made at 90% designs.</p>			
18	FP12084	Port Gamble S'Klallam Tribe	S'Klallam Reservation Wastewater Facility Plan
<p>Current system is over capacity and unable to handle increased loads of expected development in residential, community services, and commercial areas of the Reservation. This facility planning project will quantify anticipated wastewater needs, cost feasibility, and analyze alternatives for achieving needed capacity in a financially prudent and environmentally beneficial manner.</p>			
19	FP12014	Palouse Rock Lake Conservation District (in partnership with Pine Creek CD)	Rock Creek and Pine Creek Agricultural BMP Partnership
<p>This project is designed to improve the water quality in Rock Creek and tributaries by implementing 12 miles of riparian buffers and increasing the use of direct seed systems through the cost-share programs. Two partnered CDs will increase use of direct seed and reduce soil erosion by 36,000 tons.</p>			
20	FP12022	The Adopt-A-Stream Foundation	Allen Creek Streamkeepers
<p>The Adopt-A-Stream Foundation (AASF) will work with landowners on Allen Creek and its tributaries (including Jones Creek) to identify practices that contribute to pollution and habitat degradation. AASF will: compile baseline information on landowner practices and riparian conditions, prepare restoration and clean-up plans for landowners, educate watershed residents about how to assure healthy streams, and work with willing landowners to implement projects.</p>			
21	FP12015	Coulee Dam, Town of	Coulee Dam WWTF Improvements
<p>The Coulee Dam Wastewater Treatment Facility will be upgraded with new headworks screening, odor control, oxidation ditch rotors, secondary clarifier, UV disinfection system, solids handling equipment, backup power, SCADA system, Operations and Electrical Building, and replacement of aging equipment. The activated sludge process will be modified to address pH deficiency.</p>			
22	FP12073	Omak, City of	Sewer System Improvements
<p>The Sewer System Improvements project consists of the replacement of approximately 102,000 feet of old, deteriorated concrete interceptor, trunk and collector sewers; the replacement of deteriorated pitch and wood pulp fiber side sewers; and the replacement of existing cleanouts, lampholes, and old brick manholes throughout the City of Omak.</p>			
23	FP12002	Central Klickitat Conservation District	Little Klickitat TMDL Implementation Project
<p>This project continues our efforts to reduce temperatures in the Little Klickitat River by implementing BMP's which support the goals and objectives of the TMDL Detailed Implementation Plan (DIP) and the WRIA 30 Management Plan and DIP. Riparian restoration, habitat improvement, monitoring, and public education and outreach are included in this project.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
24	FP12033	Island County Public Health	Maxwelton Watershed – Bacteria Source Identification
<p>Water quality monitoring results exceed the fecal coliform standards in the Maxwelton watershed. Due to this impairment, 231.8 acres of marine waters are closed to recreational and commercial shellfish harvesting. Through source identification, education and compliance efforts, this project will identify contamination sources within the basin and improve water quality.</p>			
25	FP12016	Clarkston, City of	Clarkston Wastewater Treatment Improvement Project
<p>The facilities and equipment at the Clarkston WWTP are at least 20 years old (with many components dating to the 1960s) and need replacement due to age limitations. Hydraulic bottlenecks exist and create overflows at the plant during peak flow events. Also, the plant is not capable of reliably meeting the current discharge permit conditions (specifically the ammonia limit). The project components to correct these deficiencies include a new influent pump station, a new headworks, anoxic/ selector basins, a new aeration basin, a new secondary clarifier, a replacement of the UV system equipment, upgrades to recycle and waste piping, blower upgrades and piping modification, conversion of old secondary clarifier to an aerobic digester cell, a new plant SCADA system, replacing the drying bed surface, equalization tank (optional), miscellaneous site work, and supporting facilities.</p>			
26	FP12001	San Juan County Health & Community Services	On-site Repair Financial Assistance Program
<p>The program will reinstitute a local low interest loan fund providing financial assistance to county citizens to repair and/or replace failing on-site sewage treatment and disposal systems. Funding priority will be based on the most critical water quality and public health need.</p> <p>This project meets GPR requirements 4.2-6 under Environmentally Innovative category.</p>			
27	FP12011	Lewis County Conservation District	Upper Chehalis River Riparian Implementation
<p>This project will focus on riparian plantings in high priority areas along the Upper Chehalis River and tributaries. The work will include assessing the sites, developing the Conservation Plans of Operation, preparing the locations for planting, and planting the sites. Some livestock exclusion fencing will be included.</p>			
28	FP12070	Mason County	Belfair Water Reclamation Facilities—Get Connected
<p>An essential component of the Belfair Water Reclamation project includes design and construction of 11 lateral sewers, ready to connect to clusters of properties. These additional connections will divert wastewater from an equivalent of 92 septic systems to the treatment facility.</p>			
29	FP12025	Yakima, City of (Wastewater Division)	Methane Utilization/Energy Conservation Project
<p>The project fully utilizes methane produced onsite, augmented with a new grease receiving station and anaerobic industrial waste process, to heat existing processes, buildings and new class A biosolids dryer. Having sustainable energy and new processes reduce onsite electrical and fuel consumption, reduces offsite emissions and increases existing plant capacities.</p> <p>This project meets GPR requirements for 3.2-1, 3.2-2, and 3.2-3. This project needs to be correlated with FY11 request.</p>			
30	FP12062	Kitsap County	South Kitsap Clean Water Neighborhood
<p>The South Kitsap Clean Water Neighborhood Project is a cluster of stormwater Low Impact Development facilities in one regional area. The LID facilities will protect a critical aquifer recharge area and reduce localized drainage problems. Education and outreach will be performed to specific target audiences and the general public.</p> <p>This project meets GPR requirements for 1.2-1, 1.2-2, and 1.2-7 under Green Infrastructure category.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
31	FP12059	Jefferson County Public Health	Northeast Jefferson Clean Water Project
<p>The Northeast Jefferson Clean Water Project will address water quality concerns in the most highly developed region of Jefferson County. This area has the most aging infrastructure, the highest number of older or unknown septic systems, and the highest level of recreational contact with surface waters.</p>			
32	FP12057	Seattle Public Utilities	Capitol Hill Water Quality Project
<p>This project will install an innovative regional scale stormwater facility using green infrastructure, including vegetated bioswales, to treat a portion of the largest subbasin draining to Seattle's South Lake Union while providing a vibrant pedestrian-friendly streetscape.</p> <p>This project meets GPR requirements for 1.2-1 under Green Infrastructure. Some elements may not be eligible, for example pretreatment vaults. Final determination will be made at 90% design.</p>			
33	FP12068	Adams Conservation District	Cow Creek Riparian Implementation Project
<p>Planting of native riparian vegetation along Cow Creek's degraded stream banks will improve water quality by decreasing water temperature, stabilizing banks, and filtering livestock waste/sediment runoff. Continued efforts to exclude livestock from Cow Creek combined with a nursery acclimation period prior to planting will promote successful vegetation establishment.</p>			
34	FP12074	Hoquiam, City of	Hoquiam Wastewater Facility Plan
<p>As required by Ecology per Chapter 173 240 WAC, the next step following the City's General Sewer Plan (approved by Ecology in 2009) is to prepare the Wastewater Facility Plan. The Plan will focus on two priority improvements: replacing the City's existing wastewater treatment plant and the failing influent forcemain pipeline.</p>			
35	FP12049	Mukilteo Water & Wastewater District	Big Gulch WWTF Headworks Improvements
<p>The Big Gulch WWTF Headwork's Improvement Project replaces the headworks and selector tanks. The influent sewer lines will be re-installed to allow gravity flow through the plant, eliminating two screw lift pumps. A second mechanical fine screen, high-performance grit removal system, and a three-stage selector tank will also be installed.</p> <p>This project meets GPR requirements for 3.5-3 under Energy Efficiency category. Need documentation. Also this project meets GPR requirements for 4.2-5 under Environmentally Innovative category for LEED designed buildings.</p>			
36	FP12013	Cusick, Town of	Town of Cusick Riverbank Restoration
<p>The Town of Cusick in partnership with PUD, County, Kalispel Tribe, and natural resource agencies requests funding to contract for an engineered bank stabilization plan. The approved plan and subsequent improvements will include designs utilizing riparian restoration and a buffer strip between River Road.</p>			
37	FP12030	LOTT Clean Water Alliance	LOTT - Reclaimed Water Storage Facility
<p>The LOTT Reclaimed Water Storage Facility and Pump Station Project consists of a 1.0 million gallon reclaimed water storage facility, and a reclaimed water pump station. The pump station will be capable of pumping 1,000 gpm to pressurize reclaimed water for use in Tumwater and other sites, including conveyance to LOTT's future Henderson Boulevard Recharge Basins.</p> <p>This project meets GPR requirements for 2.2-6 under Water Efficiency category. All components of the project supporting purple pipe is eligible.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
38	FP12042	Spokane, City of	Summit Low-Impact Urban Retrofit Project
<p>The Summit Low-impact Urban Retrofit Project (SLURP) will construct a storage, conveyance and infiltration facility to divert untreated stormwater runoff from the Spokane River. This phase of the project will construct the storage and conveyance to bring runoff to the previously funded infiltration facility.</p>			
39	FP12004	Seattle Public Utilities (prime), Shoreline PWD, King Co. Dept. of Natural Resources &	Thornton Creek Source Identification and Control Methodology Evaluation
<p>This study is designed to locate sources of bacteria throughout the watershed, implement available source control activities, and evaluate the effectiveness of this integrated approach. Thornton Creek has exceptionally high fecal coliform bacteria and nearby Matthews Beach is closed due to high bacteria levels.</p>			
40	FP12083	Thurston County Public Health and Social Services Department	On-site Financial Assistance Program
<p>This project will make low interest loans and grants available to help finance the repair or replacement of failing on-site sewage systems and sewage system components. The highest priorities will be to assist financially distressed septic system owners and owners whose failing systems pose a risk to Puget Sound.</p> <p>This project meets GPR requirements for 4.2-6 under Environmentally Innovative category.</p>			
41	FP12047	Toledo, City of	Wastewater Treatment Plant Design and Construction
<p>The proposed project consists of design and construction of a new oxidation ditch Wastewater Treatment Plant (WWTP) at the same location as the existing City of Toledo WWTP to alleviate NPDES water quality permit violations in the Cowlitz River. The existing WWTP was last upgraded in 1986 to provide secondary levels of treatment for a 20-year planning period ending in 2004.</p> <p>This project meets GPR requirements for 3.2-2 under Energy Efficiency category. Needs documentation. Also meets GPR requirements for 4.2-5 and 4.2-5a under Environmentally Innovative category for LEED designed buildings.</p>			
42	FP12031	LOTT Clean Water Alliance	LOTT Primary Sedimentation Basins
<p>This project involves construction of two new primary sedimentation basins and rehabilitation of the existing primary sedimentation basins at the LOTT Clean Water Alliance Budd Inlet Treatment Plant. New basins will be built adjacent to the existing ones, while the old ones remain in service.</p>			
43	FP12071	Mason County	Belfair Water Reclamation Facilities—Construction
<p>Green Infrastructure Project including construction of a wastewater collection/treatment system for Belfair UGA. System is designed to eliminate septic tanks within the UGA to address water quality issues associated with Hood Canal. Wastewater will be treated to Class A reclaimed water standards and irrigated to forest land.</p>			
44	FP12054	Kennewick, City of	Kennewick Sustainability - WWTP Improvements
<p>This project combines energy efficiency from equipment upgrades with a new renewable energy source to reduce the carbon footprint of our WWTP while maintaining plant water quality effectiveness.</p> <p>This project meets GPR requirements for 3.2-1 and 3.2-2 under Energy Efficiency category. Needs documentation.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
45	FP12019	Clark County	Columbia River High School Stormwater Retrofit
<p>This project will retrofit parking areas at Columbia River High School with LID features to reduce runoff and pollution. Project benefits include improved hydrology and water quality for Cougar Creek and Salmon Creek, and public education of LID stormwater features in a highly visible location.</p> <p>This project meets GPR requirements for 1.2-1 and 1.2-2 under Green Infrastructure but doesn't want a loan.</p>			
46	FP12053	Spokane County Conservation District	Bear Creek Livestock BMP Continuation
<p>This project targets BMP implementation for Bear Creek, a sub-basin of the Little Spokane River. The objective is to gain participation of local landowners in protecting water quality. The project will entail educational efforts, livestock BMP implementation, water quality monitoring, and riparian restoration activities throughout the stream corridor to reduce fecal coliform levels by 24%.</p>			
47	FP12078	Thurston County Public Health and Social Services Department	On-site Sewage Management in the Scatter Creek Aquifer
<p>This project will evaluate the risk posed by septic systems to the Scatter Creek Aquifer using a numerical ground water model. Bacteria and nitrate from septic systems have contaminated the shallow, unconfined aquifer. We will evaluate septic system design, density, and maintenance requirements and develop management options for policy makers.</p>			
48	FP12075	Tacoma, City of	Wapato Lake LID Pilot Project
<p>This project converts two failing streets into low impact, green streets using two different approaches: Asotin Court - reduced pavement section, intermittent parking, pervious sidewalks, and rain gardens; and Wapato Lake Drive - pervious pavement. This project reduces contaminant loading and runoff to Wapato Lake, a sensitive receiving water.</p> <p>This project meets GPR requirements for 1.2-1 and 1.2-6 under Green Infrastructure.</p>			
49	FP12036	Bellingham, City of	Padden Creek Daylighting and Stream Restoration Project
<p>This project includes daylighting a 2200-foot-long reach of Padden Creek that currently flows in a continuous underground tunnel in order to restore the creek's natural channel and permanent riparian buffers. The project will improve water quality by restoring vegetated buffers, natural stream morphology, and by providing biological integrity.</p> <p>This project meets GPR requirements for Green Infrastructure 1.2-7.</p>			
50	FP12005	Northeast Tri County Health District (serving Ferry, Stevens, Pend Oreille Counties)	Northeast Tri County Health District Sewage Disposal System Repair Program
<p>This project will establish a local loan fund used to assist low income homeowners repair failing on-site sewage systems. Priority will be given to repairing systems which are in close proximity to ground and surface water sources or other areas where public health and water quality is significantly impacted by failing on-site sewage systems.</p> <p>This project meets GPR requirements for 4.2-6 under Environmentally Innovative category.</p>			
51	FP12066	King County DNRP – Wastewater Treatment Division	Fremont Siphon Replacement (Facilities Plan)
<p>This project will result in selection of the most effective alternative for rehabilitation or replacement of King County's Fremont Siphon which conveys wastewater to the West Point Treatment Plant from the county's northeastern service area (Seattle north to Snohomish County and east to Lake Sammamish).</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
52	FP12039	Skagit Fisheries Enhancement Group	Samish Watershed Knotweed Revegetation Program
<p>The Samish River, an important salmonid bearing system in North Puget Sound, is extensively infested with invasive knotweed (<i>Polygonum</i> spp.). The proposed project would support the already underway large scale effort to systematically control knotweed in the watershed and would include the revegetation of selected treatment areas and watershed education.</p>			
53	FP12089	City of Kirkland	NE 80th Street Sewermain Replacement (Phase II & III)
<p>This project involves the replacement of 2,800-linear feet of 10-inch AC sewer pipe with 10-12 inch PVC pipe to eliminate structural deficiencies, deterioration, joint separations and sags, root intrusion, and reduce Infiltration and Inflow (I&I).</p>			
54	FP12037	Liberty Lake Sewer and Water District #1	Engineering Report Update
<p>This project will update the Liberty Lake Sewer and Water District Engineer Report to meet new TMDL and NPDES permit requirements. The report will address upgrades to the Water Reclamation Plant to Class A effluent to meet TMDL, NPDES permit, and “delta” elimination requirements. Plant upgrade to address state of the art filtration to meet stringent Spokane River TMDL for dissolved oxygen. (New technology to be on line by 2018.) Reclaimed water system planning to include purple pipe distribution system, necessary easements, pipe sizing, pumping systems and desired locations for reuse. Project will include review of cultural impacts of plant upgrade and review of any biological impacts to receiving waters.</p>			
55	FP12069	Adams Conservation District	WRIA 34 Basin Implementation Project
<p>Implementation of exclusionary fencing, off-stream livestock watering, and native riparian vegetation will improve the water quality of the Palouse River, Cow, Rock, and Union Flats Creeks. Water quality monitoring will assess BMP effectiveness, support the Palouse River TMDL, and assist neighboring CDs in this remote region of WRIA 34.</p>			
56	FP12086	Pacific, City of	Valentine Avenue Roadway and LID Implementation Project
<p>This project includes constructing 4,315 linear feet of bioretention facilities and permeable pavement trail to improve the hydrologic conditions, stormwater treatment, groundwater recharge, and assist in addressing TMDL parameters for the White River.</p>			
57	FP12050	Seattle Public Utilities	Norfolk Water Quality Project
<p>This regional water quality project will improve water quality in the Lower Duwamish River. Seattle Public Utilities will install a 2-cell, 8 to 9 feet deep, wet pond on city-owned property to capture total suspended solids and associated pollutants from a 216-acre industrial basin in South Seattle.</p> <p>This project meets GPR requirements for 1.2-1 under Green Infrastructure. Some elements may not be eligible, for example pipes and lined conveyences. Final determination will be made at 90% designs.</p>			
58	FP12021	Snohomish Conservation District	Tychman Slough Riparian Enhancement Project
<p>This project will improve in-stream temperatures and riparian conditions in Tychman Slough. The Snohomish Conservation District and its partner the Stilly-Snohomish Fisheries Enhancement Task Force will work with landowners to improve on-farm practices, plant trees along riparian areas, fence out livestock, and provide off-stream watering.</p>			
59	FP12081	Stewardship Partners	Snoqualmie River Valley Restoration with Agricultural Landowners
<p>This project will improve water quality and restore fish habitat by implementing identified riparian restoration projects with agricultural landowners, and promoting Best Management Practices as part of Stewardship Partners voluntary and incentive based approach to landowner stewardship.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
60	FP12041	Spokane County Conservation District	Direct Seed Loan Program
<p>The Direct Seed Loan Program will assist farmers in 14 counties with purchasing direct seed and no-till equipment, making the transition to direct seeding economically feasible. The benefits of direct seed operations include decreased erosion, providing improved water quality and salmonid habitat protection through reductions in sediment and associated nutrients.</p> <p>This project meets GPR requirements for 4.4-1b under Environmentally Innovative Infrastructure category. Needs a business case.</p>			
61	FP12056	Bellingham, City of - Public Works	Squalicum Creek Water Quality and Salmon Habitat Improvements
<p>The City will improve temperature, DO, salmon habitat, and beneficial uses in Squalicum Creek by working collaboratively to prevent water pollution at its source. Project activities include: re-routing 1,700 feet of degraded stream; removing toxic creosote pilings; supporting implementation of regulatory protection, and implementing robust educational and monitoring programs.</p>			
62	FP12027	Thurston Conservation District	Biological Recovery of the Deschutes Watershed
<p>The Deschutes River watershed drains into the southern tip of Budd Inlet, influencing a rich diversity of natural resources and culture. The health of this mixed-use watershed is at a crossroads, threatened by development and land-use practices such as agriculture, timber, and stormwater in crucial portions of the system.</p>			
63	FP12065	Snoqualmie, City of	Northern Street LID Retrofit Project
<p>The Northern Neighborhood LID Renovation Project will retrofit a residential street without stormwater service, which drains into wetlands, Kimball Creek, and Snoqualmie River. The City's LID pilot project will provide citizen education and test flood-prone area performance while mitigating Kimball Creek turbidity, dissolved oxygen levels, and temperature water quality issues.</p> <p>This project meets GPR requirements for 1.2-1 under Green Infrastructure category.</p>			
64	FP12024	Moses Lake, City of	Stormwater Retrofit/Bioswale Project
<p>This project will upgrade a major, nontreated outfall and construct a vegetated bioswale to mimic natural hydrologic processes and provide treatment for 520,800 s.f. of City streets prior to discharge to Moses Lake. This project will be promoted as an LID/green infrastructure demonstration project.</p> <p>This project meets GPR requirements for 1.2-7 under Green Infrastructure category.</p>			
65	FP12048	Stevens County Conservation District	Lake Spokane - Clean Not Green
<p>This demonstration project will address potential sources of phosphorus that cause annual algae blooms in Lake Spokane. The project area will be the densely populated portions of Stevens County adjacent to the lake. Lawn care, livestock manure management, care and feeding of septic systems, and pet waste will be addressed.</p>			
66	FP12035	Pacific County - Department of Community Development	Pacific County On-Site Financial Repair Program
<p>Pacific County is proposing to establish a financial assistance program to repair deficient (sub-optimal) and failed on-site septic systems (OSS) The program will reduce sewage contamination of surface and groundwater, will ensure the County's shellfish industry is not impacted by contaminated waters, will alleviate any public health issues from contaminated waters, and will provide an incentive for landowners by helping to reduce the financial burden of on-site septic system repairs by providing a low interest loan, and some cases, a limited grant program for low-income households.</p> <p>This project meets GPR requirements for 4.2-6 under Environmentally Innovative category.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
67	FP12010	Redmond, City of - Public Works Department	Kelsey Creek Erosion Reduction Facility
<p>Kelsey Creek's tributaries are subject to erosion due to undetained stormwater flows. The project involves constructing a 20.3 acre-foot detention vault as part of a regional plan to retrofit 322.7 acres that are tributary to the Kelsey Creek system and providing LID treatment/detention for replaced parking above the new vault.</p>			
68	FP12090	King County Department of Natural Resources and Parks	Snoqualmie Watershed Stewardship in Action
<p>This project will implement rural land management practices to improve water quality in three Snoqualmie River sub-basins. It employs landowner-driven measures such as buffers and farm and forest BMPs. It will increase stewardship by rural landowners by linking them to local conservation organizations and to technical resources and financial aid.</p>			
69	FP12029	Wahkiakum Conservation District	Historic Skamokawa Creek Restoration
<p>This project will improve water quality and restore fisheries utilization to 2 miles of Skamokawa Creek abandoned by a 1940's flood mitigation project. The project provides freshwater input (upstream), improved tidal exchange (downstream), improved hydraulic conveyance within the system, and establishment of a forested riparian buffer to further improve water quality.</p>			
70	FP12064	Mason County Public Health	Critical Operation and Maintenance Activities
<p>Mason County Public Health is striving to implement the Onsite Management Plan, Puget Sound Partnership Action Agenda, and Oakland Bay Clean Water District matrix by carrying out critical operation and maintenance activities which will prevent surface and ground water pollution by ensuring access to septic systems for recommended service events.</p>			
71	FP12038	Pend Oreille Conservation District	South Pend Oreille Watershed Restoration
<p>This project will utilize partnerships with state, local and federal agencies (NRCS) to improve watershed health. The focal area of this project will be implementation of bank stabilization BMP's, exclusion fencing, off-site watering, and native riparian plantings on privately-owned lands in the Little Spokane River watershed and its sub watersheds within southern Pend Oreille County.</p>			
72	FP12055	Kennewick, City of	Kennewick Southridge Regional Retention Facility
<p>This project will construct a regional storm water retention facility for the Southridge Subarea. The facility will provide for storm water bio-infiltration/evapotranspiration for the new public infrastructure serving over 1,000 acres.</p> <p>This project meets GPR requirements for 1.2-1, 1.2-9, and 1.2-10 under Green Infrastructure category.</p>			
73	FP12028	Mason Conservation District	Totten/Oakland Bay Riparian Assessment and Implementation
<p>This project is a two-pronged approach to watershed recovery. Task 2 will implement the findings of the Oakland Bay Riparian Assessment (DOE G0700294) in the top 25% of degraded areas in the Oakland Bay watershed, and Task 3 will perform a riparian assessment for the 303(d) listed streams in Totten Inlet.</p>			
74	FP12046	Burlington, City of	The Gages Slough Sub-basin Watershed Restoration Plan
<p>Gages Slough, a channel of the Skagit River, conveys the City of Burlington's stormwater to the Skagit River. A significant increase in urbanization has led to a series of water quality impairments. The proposed project is a comprehensive sub-basin watershed plan to restore the Gages Slough watershed.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
75	FP12063	Mason County	Mason County Stormwater Utility Implementation
<p>This proposal requests funding to sustain and build upon the momentum, community engagement, and successes of Mason County's existing Stormwater Management Program and bridge a projected two-year funding gap that will exist until the establishment of a dedicated SWM Program funding source by June of 2013.</p>			
76	FP12017	Ferry Conservation District	Sanpoil Coordinated Implementation Project
<p>The Sanpoil Coordinated Implementation Plan will restore more of the Sanpoil River watershed to proper functioning condition (PFC). We will use information on stream health reported in the Upper Sanpoil & West Fork Sanpoil River Watershed Action Plan to determine our plan of action.</p>			
77	FP12061	Housing Authority of the County of Clallam	Eklund Heights Multi-family Housing
<p>Construction of stormwater facilities for a public owned, multi-family complex which will utilize Low Impact Development methods for bioretention of pollutants and infiltration of site runoff (consistent with the Stormwater Management Manual for Western Washington). This will limit negative impacts of Ennis Creek/Port Angeles Harbor and an aquifer recharge area.</p>			
78	FP12026	Yakima , City of (Wastewater Division)	Yakima River Floodplain Native Vegetation Restoration
<p>This project will restore native vegetation to 30 acres of Yakima River floodplain. This project will be conducted by the City of Yakima as an early implementation action for nonpoint source activities related to the Yakima River Conventional parameters TMDL</p>			
79	FP12044	Spokane, City of	RPWRF Energy Recovery Project
<p>This project will construct a biogas power generation facility. Solids digestion generates methane gas as a byproduct and the gas will be collected and compressed for use in steam generation. A steam turbine will generate electricity for us in the treatment process at the plant.</p> <p>This project meets GPR requirements for 3.2-1 under Energy Efficiency category. Need documentation if funded.</p>			
80	FP12020	Snohomish Conservation District	Weed Marketing Pilot Project
<p>Use livestock owners' primary resource concern of weeds to market SCD and Whidbey Island CD (WICD) technical assistance resulting in implemented BMPs. BMPs of pasture, waste, and roof runoff management along with riparian BMPs of fencing, off-stream watering, and native plantings address both weeds and TMDL water quality objectives.</p>			
81	FP12060	Housing Authority of the County of Clallam	Mount Angeles View - Phase I
<p>The proposed project consists of construction and storm drain collection, treatment, and detention systems for the redevelopment of the Mount Angeles View public housing site. The existing storm drain system discharges either directly to Peabody Creek or to the City of Port Angeles sanitary sewer system. The proposed design will use Low Impact Development techniques.</p> <p>This project meets GPR requirements for 1.2-1 and 1.2-2 under Green Infrastructure but doesn't want a loan.</p>			
82	FP12058	Yakima County Public Services	North 34th Street LID Retrofit Demonstration Project
<p>This LID demonstration project will retrofit a 1,350 foot gravel roadway to a paved 20-foot lane (32' standard) with flush 5-foot pervious sidewalks, vegetation islands or swales, retained vegetation and widened culvert over Moxee Ditch. Yakima County will analyze use of Low Impact Development strategies on water quality for future use in "limited" right of way developments.</p> <p>This project meets GPR requirements for 1.2-1 under Green Infrastructure category. Impervious surfaces (paved streets) not eligible.</p>			

**State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Project Summaries**

Rank	Application Number	Applicant Name	Project Title
Inel	FP12079	King County	Pollution-Generating Potential of Synthetic Turf
Synthetic turf sports fields with used tire crumb rubber infill have received little attention as a potential source of toxic pollutants in stormwater. This study will test synthetic turf in real weather conditions to make a management decision as to whether runoff from these fields requires treatment			
Inel	FP12080	Stewardship Partners	Seattle Rain Garden Program
The Seattle Rain Garden Program will improve water quality, strengthen local partnerships and encourage community participation through 15 public classes and 34 installations workshops to install clustered neighborhood rain gardens in urban neighborhoods of Seattle.			
Inel	FP12007	Waitsburg, City of	City of Waitsburg Sewerline Relining
Installed in the 1930's, the City of Waitsburg intends to reline approximately 2000 feet of aging terra cotta clay sewer line with a PVC sewerline rated material.			
Inel	FP12003	Whatcom Conservation District	Conservation Marketplace for Whatcom County
This project will establish and conduct a "Conservation Marketplace" for Whatcom County bringing new resources that can be used as incentives to landowners to strategically deliver ecosystem services in priority watersheds. The result will be accelerated, sustained water quality improvements and restoration of natural processes by establishing functioning riparian buffers and wetlands.			
Inel	FP12076	Tacoma, City of	Hood Street Treatment Retrofit – (South 17th to South 21st)
Urban rain gardens will be constructed through UW Tacoma and provide regional treatment for 42 acres of commercial area. The rain gardens will be designed in cooperation with the University and will complement bike and pedestrian paths that will share this corridor plus provide a teaching opportunity for the public.			
This project meets GPR requirements for 1.2-1 and 1.2-6 under Green Infrastructure category. All components of project may not be eligible and will need an engineers review of designs for final determination.			
Inel	FP12067	Foster Creek Conservation District	Restoring Foster Creek Water Quality
This proposed project will improve water quality by restoring eroded stream banks and installing rock grade control weirs to halt erosion and sedimentation contribution, raise streambed elevation, reverse channel incision, and protect the existing wetland function at a rapidly advancing headcut threatening West Foster Creek.			
Inel	FP12087	Yakima Basin Environmental Education Program	Naches Beaver Relocation/Education Project
The Naches Beaver Relocation/Education Project involves the relocation of beavers from areas in Yakima County where they are causing problems, to streams where beavers are currently absent, to improve water quality and riparian habitat. Students will participate in the Project to learn about beaver ecology and riparian restoration.			
Inel	FP12018	Chelan, City of	Phase II Wastewater Treatment Facility Upgrades
The Phase II WWTF Upgrades will improve the reliability and redundancy of the City's Primary and Secondary WWTF, including new more reliable backup power systems, screening/grit removal, primary clarifier, SCADA system, sludge pumping and digester blowers. Additional improvements include increasing the transmission main and UV disinfection capacity and adding odor control.			

Appendix 4
Proposed Schedule of Payment from EPA to the State of Washington

Washington State Water Pollution Control Revolving Fund
State Fiscal Year 2012 Draft Offer List and Intended Use Plan
Proposed Schedule of Payments from EPA to the State of Washington

Federal Quarter	Requested FFY 2011 Title VI Grant Payments
7/1/2011	\$14,173,200
10/1/2011	\$8,858,250
1/1/2012	\$7,086,600
4/1/2012	\$5,314,950
Total	\$35,433,000

This page is purposely left blank

Appendix 5 Revolving Fund Estimated Schedule of Binding Commitments

Application Number	Applicant Name	Project Title	Revolving Funds Proposed	Estimated Binding Commitment Date
FP12008	Pullman, City of	Secondary Process Improvements Project	\$12,500,000	12/31/2011
FP12082	Port Angeles, City of	Port Angeles CSO Phase 1	\$10,000,000	12/31/2011
FP12041	Spokane County Conservation District	Direct Seed Loan Program	\$7,820,127	12/31/2011
FP12045	Spokane, City of	CSO Basins 38-39-40 Control Facilities	\$5,980,000	12/31/2011
FP12052	Seattle Public Utilities	South Pacific Stormwater Facility	\$5,743,579	12/31/2011
FP12009	Redmond , City of - Public Works Department	Redmond Way Stormwater Treatment Facility	\$5,412,000	12/31/2011
FP12015	Coulee Dam, Town of	Coulee Dam WWTF Improvements	\$4,992,000	12/31/2011
FP12051	Seattle Public Utilities	Venema Natural Drainage System	\$4,360,000	12/31/2011
FP12057	Seattle Public Utilities	Capitol Hill Water Quality Project	\$3,811,000	12/31/2011
FP12034	Curlew Water & Sewer District	Curlew Wastewater Collection & Treatment System	\$1,075,206	12/31/2011
FP12025	Yakima, City of (Wastewater Division)	Methane Utilization/Energy Conservation Project	\$3,751,414	12/31/2011
FP12030	LOTT Clean Water Alliance	LOTT - Reclaimed Water Facility	\$3,530,743	12/31/2011
FP12032	Freeland Water and Sewer District	Freeland New Sewage Collection and Treatment System	\$3,507,200	12/31/2011
FP12006	Lind, Town of	Town of Lind Wastewater Treatment Facility	\$294,679	12/31/2011
FP12049	Mukilteo Water r& Wastewater District	Big Gulch WWTF Headworks Improvements	\$2,566,400	12/31/2011
FP12036	Bellingham, City of	Padden Creek Daylighting and Stream Restoration Project	\$1,426,000	12/31/2011
FP12073	Omak, City of	Sewer System Improvements	\$1,770,000	12/31/2011
FP12072	Omak, City of	Dewberry Sewer Replacement	\$1,707,000	12/31/2011
FP12043	Spokane, City of	River Runoff Reduction Phases 1 & 2	\$1,372,800	12/31/2011
FP12023	Tonasket, City of	Bonaparte Creek Area Sanitary Sewer	\$50,000	12/31/2011

Application Number	Applicant Name	Project Title	Revolving Funds Proposed	Estimated Binding Commitment Date
FP12070	Mason County	Belfair Water Reclamation Facilities—Get Connected	\$1,082,238	12/31/2011
FP12016	Clarkston, City of Northeast Tri County Health District (serving Ferry, Stevens, Pend Oreille Counties)	Clarkston Wastewater Treatment Improvement Project	\$975,000	12/31/2011
FP12005		Northeast Tri County Health District Sewage Disposal System Repair Program	\$416,667	12/31/2011
FP12062	Kitsap County	South Kitsap Clean Water Neighborhood	\$701,500	12/31/2011
FP12035	Pacific County - Department of Community Development	Pacific County On-Site Financial Repair Program	\$500,000	12/31/2011
FP12074	Hoquiam, City of	Hoquiam Wastewater Facility Plan	\$439,500	12/31/2011
FP12085	Shelton, City of	Basin 3 Sewer Rehabilitation Design Project	\$439,400	12/31/2011
FP12083	Thurston County Public Health and Social Services Department	On-site Financial Assistance Program	\$250,000	12/31/2011
FP12001	San Juan County Health & Community Services	On-site Repair Financial Assistance Program	\$300,000	12/31/2011
FP12084	Port Gamble S'Klallam Tribe	S'Klallam Reservation Wastewater Facility Plan	\$200,000	12/31/2011
FP12027	Thurston Conservation District	Biological Recovery of the Deschutes Watershed	\$100,000	12/31/2011
FP12077	Longview, City of (Primary) / Kelso, City of (Secondary)	Municipal Pervious Concrete Capacity	\$41,700	12/31/2011