



Public Works Board

Infrastructure is Fundamental

2018 State Fiscal Year Construction Loan List

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November 1, 2016



In August 2016, the Public Works Board (Board) received 35 applications requesting more than \$110 million for construction loans.

Each application was reviewed to ensure it met threshold criteria.

5 projects failed threshold review:

- 4 projects were eligible for the Drinking Water State Revolving Loan Fund (DWSRF) Program.
43.155.070(14)(a) RCW prohibited projects from seeking Board funding if the project was eligible for either the DWSRF or the Clean Water State Revolving Loan Fund program.
- 1 project had been constructed at time of application.

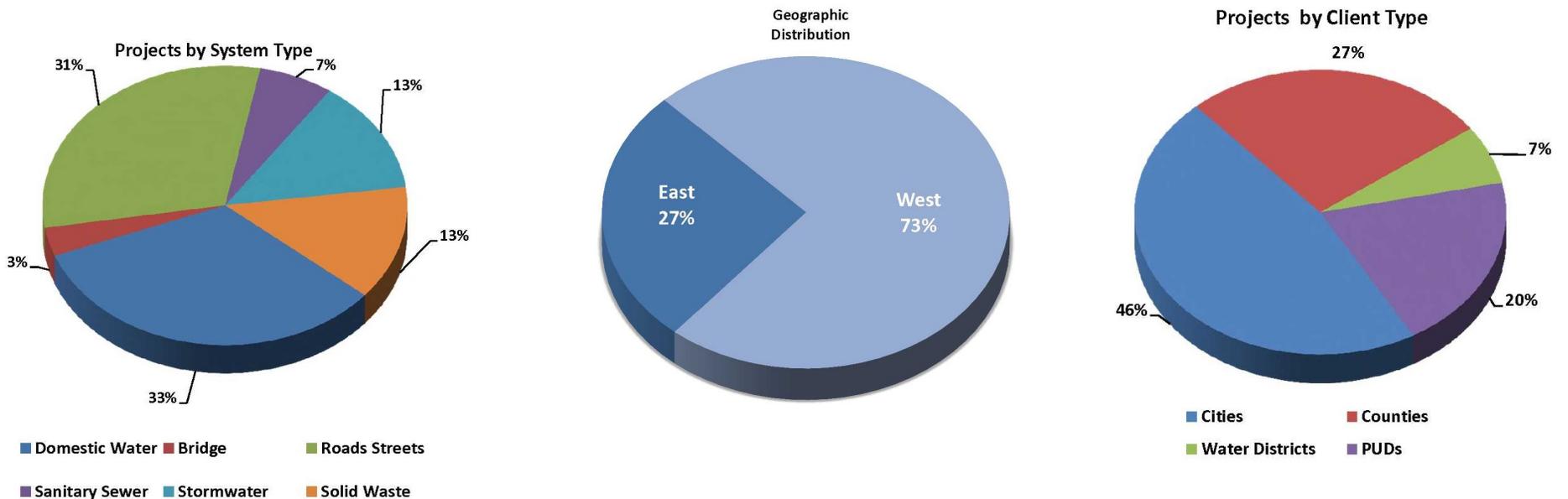
Each project that passed threshold review was rated and ranked using a list of criteria outlined in Board statute — 43.155.070 RCW: (*abbreviated list of considerations*)

- Impacts to the health and safety of many people
- State funds leveraged
- Readiness to proceed to construction
- Project is located in an area of high unemployment
- Financial and environmental sustainability
- Equitable geographic awarding of funds
- Meeting of state policy objectives: job creation, economic development, transportation efficiencies, as well as public health and safety
- Other criteria the Board considers necessary to achieve the purposes of 43.155 RCW

In October 2016, the Board took action to approve funding for 25 projects totaling \$97.1 million.

\$97.1 million leverages **\$386 million** in federal and local infrastructure investments:

- * Energy savings - LED installations; reduced vehicle miles traveled; and improved staff time efficiencies.
- * Environmental protection - Fish passage restoration; improved bio-solids handling and disposal; solid waste clean-up and abatement.
- * Public health and safety - Repairing landslide damage; stormwater management in a floodplain; replacing high traffic bridges built in substandard soils.
- * Economic development - Revitalizing wildfire damaged communities; removing a transportation barrier in a successfully redeveloped mixed-use low vacancy area; and ensuring that an existing transportation corridor remains functional for its commercial, residential, and tribal traffic.



Public Works Board 2017 Recommend Construction Loan List

	TOTAL SCORE (100)	East / West	Applicant	Project Title	Loan Request	Total Project Cost	% of lvrgrd funds	County	UE	Exp'd Disaster	Leg Dist
1	80.8	W	Bremerton, City of	Ostrich Creek Culvert Improvements	\$4,687,968	\$4,687,968	100%	Kitsap	5.7%	No	35
2	79.5	W	King County	Georgetown Wet Weather Treatment Station ^{SRF-INE}	\$3,500,000	\$277,843,000	1%	King	4.0%	No	11
3	78.8	W	Aberdeen, City of	1st Avenue Landslide Repairs	\$372,700	\$372,000	100%	Grays Harbor	8.2%	YES	19
4	72	W	Bremerton, City of	Pine Basin Watershed Storm Sewer Improvements	\$3,881,330	\$3,881,330	100%	Kitsap	5.7%	No	23
5	70.5	W	Lexington Flood Control Zone District	South Fork McCorkle Creek Stormwater Detention Facility	\$4,700,000	\$5,470,000	86%	Cowlitz	7.1%	No	19
6	70	W	Kenmore, City of	61st/190th Culvert Replacement & Embankment Repair	\$1,500,000	\$1,632,450	92%	King	4.0%	No	46
7	69.8	E	Walla Walla, City of	Isaacs Avenue Improvements - Phase 2	\$3,962,051	\$8,732,641	45%	Walla Walla	5.1%	No	16
8	69.3	W	Seattle, City of	Fairview Ave N Bridge Replacement	\$10,000,000	\$42,363,000	24%	King	4.0%	YES	43
9	68.7	E	Walla Walla, City of	Sudbury Landfill Area 7 Cell 3 Construction	\$2,978,197	\$3,355,000	89%	Walla Walla	5.1%	No	16
10	66.4	E	Quincy, City of	Wastewater Reuse Project ^{SRF-INE}	\$10,000,000	\$21,663,000	46%	Grant	5.6%	No	13
11	64.3	W	Whatcom County	Slater Road/Jordan Creek Fish Passage Project	\$5,000,000	\$5,550,000	90%	Whatcom	5.9%	YES	42
12	62	E	Wenatchee, City of	Miller Street Re-Alignment and Storm Repairs	\$4,826,089	\$5,770,800	84%	Chelan	4.3%	YES	12
13	61.6	W	Clark County	NE 10th Avenue (NE 149th to NE 164th St)	\$10,000,000	\$36,060,000	28%	Clark	6.0%	No	18
14	60.3	W	Lake Forest Park Water District	McKinnon Creek Wellfield Critical Infrastructure Security Improvements ^{SRF-INE}	\$200,000	\$200,000	100%	King	4.0%	No	32
15	55.3	W	King County	Cedar Hills Regional Landfill Pump Station Repairs	\$3,000,000	\$3,000,000	100%	King	4.0%	No	5
16	53.8	W	Snohomish County	35th Ave SE Phase II SR 524 to 180th St SE	\$3,000,000	\$12,344,000	24%	Snohomish	4.3%	No	44
17	53.8	W	Snohomish County	180th St SE SR 527 Brook Blvd	\$3,000,000	\$9,474,500	32%	Snohomish	4.3%	No	44
18	48.7	W	Vancouver, City of	City Street Light Conversion to Light Emitting Diode (LED)	\$4,815,500	\$4,815,500	100%	Clark	6.0%	No	17,18, 49
19	48.3	E	Lincoln County	Tipping Floor Restoration and Safety Upgrades	\$155,650	\$155,650	100%	Lincoln	3.9%	No	13
20	47.8	W	Birch Bay Water and Sewer District	Automated Meter Reading System ^{SRF-INE}	\$1,500,000	\$2,000,000	75%	Whatcom	5.9%	YES	42
21	47.3	W	King County	Cedar Hills Regional Landfill North Flare Station Repairs	\$1,583,050	\$1,583,050	100%	King	4.0%	No	5
22	46.8	W	Thurston Co. PUD No. 1	Water System Safety and Energy Efficiency Improvements ^{SRF-INE}	\$1,027,730	\$1,027,730	100%	Thurston	5.7%	No	2, 20, 22
23	43.1	E	Kennewick, City of	US 395/Ridgeline Interchange	\$6,000,000	\$23,750,231	25%	Benton	5.9%	No	8
24	41.4	E	Kennewick, City of	Kennewick Automated Meter Reading Project ^{SRF-INE}	\$6,000,000	\$6,000,000	100%	Benton	5.9%	No	8
25	40	E	Spokane, City of	Sunset Reservoir Restoration ^{SRF-INE}	\$1,412,000	\$1,412,000	100%	Spokane	5.8%	No	6
TOTAL LOAN AMOUNT REQUESTED					\$97,102,265						

LEGEND

SRF-INE: Ineligible for Clean Water or Drinking Water State Revolving Fund

UE: Unemployment Rate as of September 2016 - Employment Security Dept.

25 projects in 19 communities will fund critical infrastructure improvements in:

- 1 bridge
- 4 solid waste / recycling systems
- 4 stormwater systems
- 9 streets / roadways
- 10 water systems*
- 2 sewer systems*

**All water and sewer projects were reviewed by either the Dept. of Ecology or Health. All projects on the list were deemed ineligible for Clean Water or Drinking Water SRF funding.*

Public Works Board		
Resources Available	Estimated cash balance in PWAA on July 1, 2017:	\$34.3 million
	Public Works Assistance Account (PWAA) - Cash: <i>Includes Loan Repayments and Tax Revenue</i>	\$ 259.2 million
	Estimated outstanding loan commitments: <i>As of October 27, 2016</i>	(\$10.6 million)
	Resources Total:	\$ 282.9 million
Investment In Local Government Infrastructure	Public Works Board Funding Requests:	
	Construction Loan List:	\$97.1 million
	Pre-Construction and Emergency Loan Programs:	\$19.0 million
	Infrastructure in Support of Affordable Housing:	\$100.3 million
	Board Administration:	\$3.0 million
	Department of Commerce Funding Requests:	
	Growth Management Affordable Housing Grants:	\$3.5 Million
	Growth Management Update Grants: Small Communities Initiative: Growth Management Administration:	\$2.5 million \$0.6 million \$4.7 million
Investments in Local Government Subtotal:	\$230.7 million	
Investment in State Infrastructure Priorities	Other State Agency Funding Requests:	
	Drinking Water State Revolving Fund Match:	\$10.0 million
	Clean Water State Revolving Fund Match:	\$10.0 million
	State Conservation Commission- <i>Voluntary Stewardship Program:</i>	\$5.6 million
	Investments in State Infrastructure Subtotal:	\$25.6 million
Investments Total:		\$256.3 million
Estimated Ending PWAA Fund Balance:		\$ 26.6 million

Board Members

Stan Finkelstein,
Chair

The Honorable JC Baldwin,
Vice-Chair

The Honorable Lisa Ayers,
County Member

The Honorable Pam Carter,
Special Purpose Member
Elected

The Honorable Jerry Cummins,
City Member Elected

Mary Margaret Haugen,
Public Member

The Honorable Scott Hutsell,
County Member Elected

The Honorable KC Kuykendall,
City Member Elected

Steve Misiurak,
City Member

Diane Pottinger,
Special Purpose Member

Matthew Rasmussen,
County Public Works
Member

Mark "Bubba" Scott,
PUD Member

Lisa Wellman,
Public Member



Department of Commerce

Staffing and administrative support provided by the Department of Commerce.