



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE

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September 18, 2014

David Schumacher
Director, Office of Financial Management
Post Office Box 43113
Olympia, WA 98504-3113

Re: Department of Commerce 2015-17 Capital Budget Request

Dear Mr. Schumacher:

On behalf of the Department of Commerce, I am pleased to present the 2015-17 Capital Budget request. In putting together our proposals, we have been mindful of the limited funding available to the state. While our request does appear to be large, much of this request is from dedicated fund sources. Further, we are putting forward a set of budget and legislative packages that align with Governor Inslee's priorities under Results Washington and Commerce's mission, key goals and outcomes. These proposals would move the state ahead by growing and improving jobs, promoting clean energy initiatives, and supporting our businesses and communities.

Thank you in advance for your consideration of our proposals. We look forward to working with the Governor and the OFM team as you put together the statewide budget recommendation.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bonlender".

Brian Bonlender
Director

Enclosure



Department of Commerce

Innovation is in our nature.

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Department of Commerce

2015-17 Prioritization

The following are Commerce's new appropriation requests in order of priority as determined by the Commerce Director. Commerce did not prioritize its reappropriation requests.

1. Economic Development Foundation (\$200 million)
2. Housing Trust Fund Appropriation (\$150 million)
3. Job Creation/Retention Investments (\$14 million)
4. Clean Energy Fund (\$60 million)
5. Energy Efficiency and Solar Grants (\$80 million)
6. Ultra Efficient Affordable Housing Demonstration (\$10 million)
7. Housing Trust Fund Portfolio Preservation Program (\$20 million)
8. Weatherization Matchmaker Program (\$28 million)
9. Building Communities Fund Program (\$21.3 million)
10. Building for the Arts (\$9.9 million)
11. Youth Recreational Facilities Program (\$7.5 million)
12. State Match for DWSRF (\$8.8 million)
13. Funding Authority for 04R-Drinking Water Assistance Account (\$111.2 million)
14. ARRA SEP Revolving Loans (\$3.6 million)

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Ten-Year Capital Plan Summary Information

The Department of Commerce's mission is to grow and improve jobs in Washington State by championing thriving communities, a prosperous economy and a sustainable infrastructure.

Commerce enhances and promotes sustainable community and economic vitality in Washington State by providing funding and services to local governments, community organizations, and businesses. The Ten-Year Capital Plan provides state resources for capital investments in local communities to support our core mission and policies set by the Governor and Legislature.

Community Services & Housing Division

Housing Trust Fund

RCW 43.185 created the Housing Trust Fund in 1986 to establish a resource to fill the gap created by economic conditions, federal housing policies and declining resources at the federal, state and local level. The gap adversely affects the ability of low-income persons to obtain safe, decent and affordable housing. Funds appropriated to the Housing Trust Fund are used for the Housing Assistance and Affordable Housing programs. These programs help communities finance the development and preservation of affordable housing for low-income households and special needs populations. Projects must remain affordable to the target population for forty years. Funds are awarded on a competitive basis and have historically leveraged more than four dollars for every state dollar invested.

Weatherization

The Matchmaker Weatherization Program, established under RCW 70.164, leverages non-state funding to reduce utility bills and improve the health and safety of low-income families. Across the state, local agencies provide home weatherization, repair, and energy efficiency services.

Local and Community Projects Program

The Local/Community Projects Program was established by the Legislature in 2003, and Local and Community Projects in 2007. The program helps local governments and nonprofit organizations leverage other funds needed to complete projects of importance to our communities throughout the state. Each community receiving funding also benefits economically during the construction phase and once the new or renovated facility becomes operational. Examples of projects funded include acquisition of land for public parks, business and economic development incubator facilities, social service and arts-related facilities, public memorials, and local infrastructure improvements.

Building for the Arts Program

The Corporate Council for the Arts (now Arts Fund) first proposed Building for the Arts in 1991 to coordinate the many requests the Legislature receives for support of arts-related capital projects. The

Building for the Arts program provides state grants to nonprofit performing arts, art museum, and cultural projects to defray up to 20 percent of the capital costs of new facilities or major renovations.

Building Communities Fund

The 2008 Legislature established the Building Communities Fund to provide nonprofit organizations with technical assistance and capital funding for social service and multipurpose community centers. To be considered eligible, projects must involve the acquisition, construction, or rehabilitations of a nonresidential facility or facilities, and must be located in a distressed community or serve a substantial number of low-income or disadvantaged persons. The state's share is generally limited to 25 percent of the total project cost, although this percentage may be increased under exceptional circumstances. The program solicits applications every two years, and operates competitively.

Youth Recreational Facilities Program

The Youth Recreational Facilities Program is a competitive grant program that funds nonprofit organizations that feature a youth recreational component and a supporting social service and/or educational component. Funds may be used to construct or renovate youth recreational facilities, and are available on a 25 percent matching fund basis. By reducing or eliminating their lease or mortgage payments, these organizations are able to direct more of their limited resources into programmatic activities for young people.

Individual Capital Provisos

Commerce administers individual provisos that are included in the capital budget at the request of the Governor or Legislature. These provisos may go to local governments or nonprofit organizations and are targeted specifically to address a local need that may not be eligible for funding through one of the various competitive grant programs.

Energy Efficiency and Solar Grant Program

The Energy Efficiency and Solar Grant Program is a competitive program that provides funding for energy efficiency improvements and solar installations. The program has goals of leveraging \$3 of non-state funding for every \$1 of grant funding; stimulating Washington's economy by creating jobs; reducing energy costs at the state's public higher education institutions, local government facilities and state agencies; and promoting the use of Washington-manufactured solar products, including solar modules and inverters.

The program builds on the successes of the 2012 Energy Efficiency Grants for higher education and local governments and the 2010 Jobs Act for Public K-12 and Higher Education.

Local Government & Infrastructure Division

Public Works Board

The Public Works Board is directed by RCW 43.155 to administer the Public Works Trust Fund (PWTF) and to provide assistance to local governments. The PWTF provides financial assistance in the form of low- or no-interest loans to local governments to repair, replace, or create bridges, roads, sanitary sewer systems, domestic water systems, storm sewer systems, and solid waste/recycling systems. Local governments use the PWTF to maximize their own resources by allowing them to fix problems as they emerge, rather than having to wait to amass necessary funds for critical projects.

Drinking Water Assistance Program

Congress created the Drinking Water State Revolving Fund (DWSRF) in 1996 with the reauthorization of the federal Safe Drinking Water Act. The Washington State Department of Health's Division of Drinking Water and the Public Works Board jointly manage the DWSRF. The Federal Government requires a 20 percent state match, which is provided by the Public Works Assistance Account. The DWSRF provides low-interest loans and technical assistance to public water systems statewide. The purpose of the loans is to facilitate effective planning, design, financing, and construction of improvements aimed at increasing public health protection and compliance with drinking water regulations. The long-term goal of the program is to have all public water systems, both privately and publicly owned, providing safe drinking water.

Water System Acquisition and Rehabilitation Program (WSARP)

WSARP helps maintain safe and reliable drinking water by providing grants to municipal water systems to acquire and rehabilitate failing water systems that have water quality problems or deteriorating infrastructure. Washington's current program is modeled after the Drinking Water State Revolving Fund (DWSRF) loan program and is administered jointly by the Department of Health, the Public Works Boards and the Department of Commerce.

Energy/Water Efficiency Program (EWE)

The 2012 Legislature appropriated \$5 million to finance Energy/Water Efficiency projects (Chapter 2, Laws of 2012, and Section 1018). The new Energy Efficiency Loan Program is administered by the Public Works Board (PWB). The EWE Loan Program is intended to assist local governments save energy and/or water through an infrastructure upgrades. Low-interest energy & water efficiency loans can be used in unison with power providers to maximize savings while increasing the efficiency of a public system and/or building.

Community Economic Revitalization Board

The Community Economic Revitalization Board (CERB) is authorized by RCW 43.160 to assist in financing publicly owned local economic development infrastructure improvements to encourage new development and expansion in areas where growth is desired. The purpose of the funding is to foster job creation and private investment. The public improvements include industrial water, general-purpose industrial buildings and port facilities, sanitary and storm sewers, industrial wastewater treatment facilities, railroad spurs, telecommunications, electricity, natural gas, roads, and bridges.

Community Economic Revitalization Board Competitive Grant Program

The 2012 Capital Budget (ESB 6074, Section 1005) contained a \$12 million appropriation for the creation of a competitive grant program(s) for CERB. Intent of the program is to develop construction of publically owned infrastructure, facilities, and related improvements, which enable and encourage: Private sector business creation or expansion, redevelopment of Brownfields, and/or enhance the vitality and livability of the community.

Job Development Fund (JDF)

The JDF Program provides grants to assist with public infrastructure projects that directly stimulate community and economic development by supporting the creation of new jobs or the retention of existing jobs statewide. The intent of the program was to fund a broader range of clients than were able to receive funding in the standard CERB program, and projects of a much greater size. Funding was

initially provided through a transfer of \$50 million from the Public Works Assistance Account. These funds have been replaced with state bond dollars.

Rural Washington Loan Fund – CDBG Economic Opportunity Grants

The Rural Washington Loan Fund (RWLF) was established in the 1980's by trading state capital budget appropriations with Commerce's Community Development Block Grant (CDBG) funds allocated from the US Department of Housing and Urban Development (HUD) to offer business loans. In 2013, with HUD's approval, Commerce re-purposed the poor performing RWLF to fund CDBG Economic Opportunity Grants. These grants are considered federal funds and are prioritized to fund economic development and energy improvement activities that principally benefit low- and moderate-income persons in rural areas.

Business Services Division

Innovation Partnership Zones

Innovation Partnership Zones are part of the state's efforts to stimulate growth of industry clusters within specific geographic areas, much like a research park environment. To qualify for designation, applicants must partner research, workforce training and a globally competitive company in close geographic proximity for a cooperative, research-based effort that will lead to new commercially viable products and jobs. Applicants must be an economic development council, port, workforce development council, city or county. Designations carry for four years and then a designee must reapply. Commerce's director must designate IPZs by October 1st of odd numbered years. The 2007 Capital Budget provided \$5 million for Commerce to award to a handful of the designated zones. This was one-time competitive funding for 2007 applicants only. Six of the eleven designated IPZs received grants in 2007, including Bellingham, Grays Harbor, Pullman, Spokane, Tri-Cities and Walla Walla. In 2009, the Central Washington Regional Energy Consortium in Kittitas County was designated as the 12th IPZ. The 2009-11 Capital Budget included \$1.5 million for IPZ projects. Four IPZs – Bothell, Snohomish, Tri-Cities, and Walla Walla – received awards from this appropriation. The 2012 Supplemental Capital Budget appropriated \$13,520,000 for five IPZs – Tri-Cities, Walla Walla, Grays Harbor, Bothell, and Tacoma/Pierce County.

Energy and Innovation

State Energy Program

The State Energy Program ARRA revolving loan funding will have enough returned funds to make new loans in the fall of 2014 and each year or two thereafter as long as the funds are continued as loans. The funds estimated to be available in 2014 are \$4 million with an additional \$2 million in the fall of 2015. These funds will continue to be federal.

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Ten Year Capital Plan by Project Class**
2015-17 Biennium *

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS001
Date Run: 9/18/2014 4:36PM

Project Class: Grant		Estimated	Prior Expenditures	Current Expenditures	Reapprop 2015-17	New Approp 2015-17	Estimated 2017-19	Estimated 2019-21	Estimated 2021-23	Estimated 2023-25
Agency Priority	Project by Account-EA Type	Total	Expenditures	Expenditures	2015-17	2015-17	2017-19	2019-21	2021-23	2023-25
1	30000727 Economic Development Foundation 058-1 Public Works Assist-State	5,600,000,000				200,000,000	1,200,000,000	1,300,000,000	1,400,000,000	1,500,000,000
2	30000833 Housing Trust Fund Appropriation 355-1 St. Bid Const Acct-State	750,000,000				150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	30000834 Job Creation/Retention Investments 355-1 St. Bid Const Acct-State 887-1 Pub Facil Const Ln-State	7,000,000 7,000,000 79,000,000				7,000,000 7,000,000	15,000,000 15,000,000	17,000,000 17,000,000	19,000,000 19,000,000	21,000,000 21,000,000
4	30000726 Clean Energy and Energy Freedom Program 057-1 State Bldg Const-State 355-1 St. Bid Const Acct-State	86,000,000 225,000,000 75,000,000				14,000,000 45,000,000 15,000,000	15,000,000 45,000,000 15,000,000	17,000,000 45,000,000 15,000,000	19,000,000 45,000,000 15,000,000	21,000,000 45,000,000 15,000,000
5	30000835 Energy Efficiency and Solar Grants 057-1 State Bldg Const-State	400,000,000				60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
6	30000836 Ultra-Efficient Affordable Housing Demonstration 355-1 St. Bid Const Acct-State	10,000,000				10,000,000				
7	30000837 Housing Trust Fund Portfolio Preservation Program 355-1 St. Bid Const Acct-State	100,000,000				20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
8	30000838 Weatherization Matchmaker Program 057-1 State Bldg Const-State	140,000,000				28,000,000	28,000,000	28,000,000	28,000,000	28,000,000
9	30000803 Building Communities Fund Program 057-1 State Bldg Const-State	141,325,000				21,325,000	30,000,000	30,000,000	30,000,000	30,000,000

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Project Class: Grant		Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2015-17	New Approp 2015-17	Estimated 2017-19	Estimated 2019-21	Estimated 2021-23	Estimated 2023-25
10	30000731 Building for the Arts Program	57,928,000				9,928,000	12,000,000	12,000,000	12,000,000	12,000,000
	057-1 State Bldg Constr-State	57,928,000								
11	30000792 Youth Recreational Facilities Program	39,505,000				7,505,000	8,000,000	8,000,000	8,000,000	8,000,000
	057-1 State Bldg Constr-State	39,505,000								
12	30000839 State Match for DWSRF	44,000,000				8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
	058-1 Public Works Assist-State	44,000,000								
13	30000840 Funding Authority for 04R - Drinking Water Assistance Account	1,611,200,000				111,200,000	375,000,000	375,000,000	375,000,000	375,000,000
	04R-1 Drinking Water Asst.-State	1,611,200,000								
14	30000725 ARRA SEP Revolving Loans	19,932,000				3,551,000	4,381,000	4,000,000	4,000,000	4,000,000
	057-1 State Bldg Constr-State	19,932,000								
	15P-1 Energy Recovery-State									
	355-1 St. Bid Const Acct-State									
	Project Total:	19,932,000				3,551,000	4,381,000	4,000,000	4,000,000	4,000,000
15	19882002 Rural Washington Loan Fund	2,000,000	2,000,000							
	057-1 State Bldg Constr-State	2,000,000	2,000,000							
	689-1 Rural WA Loan Acct-State	4,542,000	4,437,000	18,000	87,000					
	689-2 Rural WA Loan Acct-Federal	8,822,000	8,822,000							
	Project Total:	15,364,000	15,259,000	18,000	87,000					
15	20064008 Local and Community Projects	45,892,000	45,458,000	47,000	387,000					
	057-1 State Bldg Constr-State	45,892,000	45,458,000	47,000	387,000					
15	20064010 Rural Washington Loan Fund									

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Project Class: Grant										
Agency Priority	Project by Account-EA Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2015-17	New Approp 2015-17	Estimated 2019-21	Estimated 2021-23	Estimated 2023-25	
15	20064010 Rural Washington Loan Fund 689-1 Rural WA Loan Acct-State	4,126,000	1,470,000		2,656,000					
15	20074008 Rural Washington Loan Fund 689-1 Rural WA Loan Acct-State	1,953,000	205,000		1,748,000					
15	20074009 Housing Assistance, Weatherization, and Affordable Housing 057-1 State Bldg Constr-State	56,698,000	56,698,000							
	355-1 St. Bid Const Acct-State	130,000,000	126,396,000	2,107,000	1,497,000					
	532-1 Wa Housing Trst Ac-State	13,214,000	13,214,000							
	Project Total:	199,912,000	196,308,000	2,107,000	1,497,000					
15	20074010 Job Development Fund Grants 057-1 State Bldg Constr-State	19,930,000	15,934,000	8,000	3,988,000					
	10H-1 Job Development Acct-State	29,000,000	29,000,000							
	Project Total:	48,930,000	44,934,000	8,000	3,988,000					
15	20084001 Local and Community Projects 057-1 State Bldg Constr-State	126,939,000	126,189,000	637,000	113,000					
15	20084850 Community Development Fund 057-1 State Bldg Constr-State	20,916,000	19,703,000		1,213,000					
15	20084861 2008 Local and Community Projects 057-1 State Bldg Constr-State	17,694,000	17,251,000	392,000	51,000					
15	30000005 Drinking Water State Revolving Fund Loan Program 04R-1 Drinking Water Asst.-State	10,930,000	6,606,000	4,324,000						

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Project Class: Grant		Estimated	Prior	Current	Reapprop	New	Estimated	Estimated	Estimated
Agency	Project by Account-EA Type	Total	Expenditures	Expenditures	2015-17	Approp	2017-19	2019-21	2021-23
Priority					2015-17	2015-17	2017-19	2019-21	2021-23
15	30000190 Community Economic Revitalization Board Ln-State	9,000,000		105,000	8,895,000				
15	30000192 Weatherization 057-1 State Bldg Constr-State	20,000,000		10,773,000	9,227,000				
	355-1 St. Bld Const Acct-State								
	Project Total:	20,000,000		10,773,000	9,227,000				
15	30000193 2013-2015 Energy Efficiency Grants 057-1 State Bldg Constr-State	25,000,000		716,000	24,284,000				
15	91000085 Jobs Act for K-12 Public Schools & Higher Education Institutions 057-1 State Bldg Constr-State	44,809,000	42,999,000	1,644,000	166,000				
15	91000241 Energy Efficiency Grants for Local Governments 057-1 State Bldg Constr-State	18,000,000	2,893,000	10,148,000	4,959,000				
15	91000242 Energy Efficiency Grants for Higher Education 057-1 State Bldg Constr-State	20,000,000	3,395,000	8,082,000	8,523,000				
15	91000247 Weatherization 355-1 St. Bld Const Acct-State	39,848,000	19,314,000	20,534,000					
15	91000318 Connell Klindworth Water Line Distribution 057-1 State Bldg Constr-State	540,000	540,000						
15	91000319 Public Works Pre-Construction Loan Program 058-1 Public Works Assist-State	3,000,000	300,000	1,647,000	1,053,000				
15	91000409 Housing for Families with Children 355-1 St. Bld Const Acct-State	8,250,000	500,000	2,292,000	5,458,000				

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Project Class: Grant										
Agency Priority	Project by Account-EA Type	Estimated Total Expenditures	Prior Expenditures	Current Expenditures	Reapprop 2015-17	New Approp 2015-17	Estimated 2017-19	Estimated 2019-21	Estimated 2021-23	Estimated 2023-25
15	92000230 Projects that Strengthen Communities & Quality of Life	500,000		28,000	472,000					
	19G-1 ELS Account-State									
	Project Total:	33,128,000		3,855,000	29,273,000					
	Total: Grant	11,438,743,000	840,053,000	272,682,000	1,026,118,000	724,309,000	1,991,181,000	2,092,800,000	2,194,800,000	2,296,800,000

Project Class: Grant - Pass Through										
Agency Priority	Project by Account-EA Type	Estimated Total Expenditures	Prior Expenditures	Current Expenditures	Reapprop 2015-17	New Approp 2015-17	Estimated 2017-19	Estimated 2019-21	Estimated 2021-23	Estimated 2023-25
15	91000448 Housing Preservation	2,000,000		2,000,000						
	057-1 State Bldg Constr-State									
	532-1 Wa Housing Trst Ac-State	2,500,000		2,500,000						
	Project Total:	4,500,000		4,500,000						
15	91000455 Housing for Homeless Veterans	9,367,000			9,367,000					
	355-1 St. Bld Const Acct-State									
15	91000457 Housing for Farmworkers	27,050,000		1,438,000	25,612,000					
	355-1 St. Bld Const Acct-State									
15	91000458 Housing for People with Developmental Disabilities	9,019,000		1,640,000	7,379,000					
	355-1 St. Bld Const Acct-State									
15	91000459 Housing for People with Chronic Mental Illness	6,064,000		329,000	5,735,000					
	355-1 St. Bld Const Acct-State									
	Total: Grant - Pass Through	56,000,000		7,907,000	48,093,000					

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		Estimated	Prior	Current	Reapprop	New	Estimated	Estimated	Estimated	Estimated
		Total	Expenditures	Expenditures	2015-17	Approp	2017-19	2019-21	2021-23	2023-25
Account-Expenditure Authority Type						2015-17				
04R-1 Drinking Water Asst.-State		1,638,130,000	6,606,000	13,872,000	6,452,000	111,200,000	375,000,000	375,000,000	375,000,000	375,000,000
057-1 State Bldg Constr-State		1,725,830,000	411,662,000	98,965,000	211,445,000	191,758,000	203,000,000	203,000,000	203,000,000	203,000,000
058-1 Public Works Assist-State		6,047,074,000	87,615,000	1,648,000	313,811,000	208,800,000	1,208,800,000	1,308,800,000	1,408,800,000	1,508,800,000
07R-1 Drinking Water Repay-State		323,201,000		6,973,000	316,228,000					
10H-1 Job Development Acct-State		29,000,000	29,000,000							
15P-1 Energy Recovery-State		19,932,000				3,551,000	4,381,000	4,000,000	4,000,000	4,000,000
15P-2 Energy Recovery-Federal Stimulus		4,000,000			4,000,000					
174-1 Local Toxics Control-State		1,500,000	14,000	268,000	1,218,000					
19G-1 ELS Account-State		500,000		28,000	472,000					
355-1 St. Bld Const Acct-State		1,551,938,000	264,583,000	153,699,000	191,656,000	202,000,000	185,000,000	185,000,000	185,000,000	185,000,000
532-1 Wa Housing Trst Ac-State		25,714,000	22,757,000	2,617,000	340,000					
689-1 Rural WA Loan Acct-State		10,621,000	6,112,000	18,000	4,491,000					
689-2 Rural WA Loan Acct-Federal		8,822,000	8,822,000							
887-1 Pub Facil Const Ln-State		108,481,000	2,882,000	2,501,000	24,098,000	7,000,000	15,000,000	17,000,000	19,000,000	21,000,000
Total		11,494,743,000	840,053,000	280,589,000	1,074,211,000	724,309,000	1,991,181,000	2,092,800,000	2,194,800,000	2,296,800,000

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REVIEW DOCUMENTATION FROM DAHP AND GOIA 2015- 2017 Biennium

Per Executive Order 05-05, agencies must consult with Department of Archaeology and Historic Preservation (DAHP) and the Governor's Office of Indian Affairs (GOIA) on all capital construction projects and land acquisitions for the purpose of a capital construction project.

Department of Commerce capital programs contain multiple subprojects; therefore, the DAHP requirements are contained in the application or contract process. Program specific procedures for obtaining EO 05-05 compliance are listed below. The agency is in compliance with DAHP and GOIA EO 05-05 requirements.

Community Economic Revitalization Board (CERB)

Community Economic Revitalization Grant/Loan Program
CERB Competitive Economic Development Grant Program
CERB Competitive Community Revitalization Grant Program
CERB Direct Appropriations

Community Economic Revitalization Board (CERB) requires EO 05-05 be met as a special condition to the initial offer of financial assistance for construction projects. The recipient is given six months to meet the EO 05-05 terms or the funding offer is withdrawn. Documented evidence is retained in the project files.

Job Development Fund Grants – Section 138 Capital Grants

Grant recipients are required to provide that either Section 106 of the National Historic Preservation Act has been met or DAHP has provided a letter signing off on the local project per EO 05-05. Documented evidence is retained in the grant/contract files.

Public Works Board (PWB)

Public Works Assistance Account Program

- Construction Loan
- Pre-Construction Loan
- Emergency Loan
- Direct Appropriations – Main Street Grant
- Water System Acquisitions and Rehabilitation (WSARP) Grant

Drinking Water State Revolving Fund (DWSRF) Loan Program

Public Works Board and DWSRF contract conditions require loan recipients to provide either Section 106 of the National Historic Preservation Act has been met or DAHP has provided a letter signing off on the local project per EO 05-05. Documented evidence is retained in the grant/contract files file.

Housing Assistance, Weatherization, and Affordable Housing

Housing Trust Fund

Housing Assistance, Weatherization, and Affordable Housing, Housing Trust Fund program application and contract conditions require EO 05-05 compliance for construction projects.

Documented evidence is retained in the application/contract files.

Weatherization

Low-Income Energy Assistance Program – Weatherization (LIHEAP-WX)

Energy MatchMakers Program (MM)

Bonneville Power Administration (BPA) – Weatherization Program

Department of Energy (DOE) Weatherization Program

Weatherization program requirements have federal requirements to satisfy EO 05-05 for weatherizing homes 45 years and older that could be historically significant. The policy states:

The application for federal funds necessitates an environment review for Historic and Cultural Resources. This applies to all weatherization programs including DOE, Health and Human Services (HHS), BPA, and the MM Program.

Local agency compliance is monitored. Failure to work with DAHP before work proceeds on homes 45 years and older results in disallowed costs.

Community Capital Facilities

Building Communities Fund

Building for the Arts

Individual Capital Provisos

Local and Community Projects

Youth Recreational Facilities

Energy Efficiency and Solar Grant Projects

Applicant projects are pre-screened using DAHP provided criteria. For example, if the project is for acquisition-only or has gone through a federal Section 106 National Historic Preservation Act review, per DAHP agreement, Commerce exempts the project from EO 05-05 procedures. However, for projects not meeting the DAHP criteria (for example, the project disturbs dirt ground and/or impacts a building older than 50 years), Commerce requires the grantee obtain DAHP evaluation approval according to EO 05-05 prior to contract execution. For projects involving modifications to a building older than 50 years, DAHP may recommend criteria pertaining to the proposed rehabilitation. Documented evidence is retained in the application/contract files.

State Energy Office

State Energy Program

The State Energy Program requires EO 05-05 compliance for all projects. The State Energy Office has a signed Programmatic Agreement with DAHP and the Department of Energy that covers some of the projects. Documented evidence is retained in the application/contract files for all projects that are not covered by the Programmatic Agreement.

Innovation Partnership Zones

Innovation Partnership Zones program application and contract conditions require EO 05-05 compliance for construction projects. Documented evidence is retained in the application/contract files.

Rural Washington Loan Fund

Rural Washington Loan Program

Rural Washington Loan Fund contract conditions require EO 05-05 compliance for construction projects. Documented evidence is retained in the contract files. This program normally does not fund ground breaking projects.

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Department of Commerce
15-17 Capital Budget Submittal
September 2014

Greenhouse Gas Emissions Reduction and Vehicle Miles Reduction

2015-25 Capital Budget Instructions

According to Section 1.3 of the 2015-25 Capital Budget Instructions, agencies are required to submit documentation indicating that they have adopted policies to reduce greenhouse gas emissions (GHG) in accordance with RCW 70.235.070, and to reduce annual per capita vehicle miles in accordance with RCW 47.01.440 or RCW 43.160.020 for rural counties. The GHG statute pertains to infrastructure and economic development projects.

OFM Guidance to State Agencies.

On February 8, 2010 the Office of Financial Management (OFM) provided guidance to state agencies on implementation of RCW 70.235.070. In addition to addressing state limits on emissions of GHG, the guidance provided an overview of agency affected infrastructure programs.

OFM's guidance says that state agencies are expected to implement RCW 70.235.070 in a manner that could influence project selection based upon the applicants' actions to reduce Vehicles Miles Travelled (VMT) and GHG emissions and it could be a factor to consider in the competitive selection process. Agencies are expected to revise their application questions to determine what GHG policies and plans the applicant has adopted. Rating or point systems or other selection processes will need to be supplemented with criteria related to project consistency with GHG emissions reduction and VMT reduction goals. In regards to the competitive process for funding capital projects and proposed projects, OFM's guidance states, "Agencies need to assess the authority and ability of an entity to adopt GHG and VMT reduction policies and adopt criteria that are fair to the applicant pool."

The Department of Commerce has complied with RCW 70.235.070. Below are the Commerce capital programs by division that are affected by RCW 70.235.070 and the actions being taken by the programs to make sure that the entities receiving the funds have adopted policies to reduce greenhouse gas emissions.

Local Government and Infrastructure Division (LGID)

Public Works Board Programs (PWB) – The PWB programs, Public Works Trust Fund Construction Program, Public Works Trust Fund Pre-Construction Program, and Public Works Trust Fund Planning Program, require that the applicants demonstrate adoption of a greenhouse gas reduction policy/resolution on their funding request form in order to be eligible for consideration. In addition, the applicants are given points during the selection process if they demonstrate on their request for funding form policies to reduce greenhouse gas emissions.

Community Economic Revitalization Board (CERB) - CERB programs, both traditional and rural, require applicants demonstrate how they address greenhouse gas reductions in their communities on the funding request form. No points are awarded during the selection process if the applicants demonstrate that they have adopted policies to reduce greenhouse gas.

Federal Community Development Block Grants (CDBG) – All capital construction grant recipients are required to adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.325.070 and certify the funded project will adhere to this policy to be eligible for funding. In addition, during the grant application rating and selection process the applicants are given points for their efforts that demonstrate good stewardship of natural resources, such as the reduction of greenhouse gas emissions.

Energy and Innovation

Clean Energy and Energy Freedom Fund –The Clean Energy and Energy Freedom Fund includes four distinct programs: Energy Revolving Loan Fund; Federal Grant Matching Fund; Smart Grid Grants to Utilities; and Returning Recovery Act Funds. All of the projects funded by the programs include development, demonstration, and deployment of clean energy technologies that save energy and reduce energy costs, reduce harmful air emissions, or otherwise increase energy independence for the state by the requirement in the legislation.

Community Services and Housing Division

Building Communities Fund Program -

Per the OFM Guidance memo from 2010 on Greenhouse Gas Emissions Reduction, RCW 70.235.070, OFM considers several agencies' programs affected by RCW 70.235.070. Our understanding is that Building Communities Fund should not be affected by this RCW. There are other similar programs such as the Youth Recreational Facilities and Building for the Arts that are not impacted by this RCW.

Vehicle Miles Reduction

RCW 47.01.440 adopts statewide goals to reduce annual per capita vehicle miles traveled by 2050. Department of Commerce contributes to the statewide program through its Commute Trip Reduction (CTR) program for employees. The goals of Commerce's CTR program are to reduce the use of single occupancy vehicles (SOV) and the amount of miles traveled by employees. The benefits of the CTR program include:

- Protecting the environment
- Conserving energy
- Reducing traffic congestion
- Reducing the demand for parking
- Reducing the demand on the community to build and repair roads.

Commerce supports the CTR program through incentives, information and outreach.

103 - Department of Commerce
Capital FTE Summary
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS004

Date Run: 9/17/2014 5:18PM

FTEs by Job Classification

<u>Job Class</u>	Authorized Budget			
	2013-15 Biennium		2015-17 Biennium	
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administrative Assistant 3			1.2	1.2
Administrative Assistant 4			0.1	0.1
Budget Analyst 4			0.8	0.8
Commerce Specialist 2			1.2	1.2
Commerce Specialist 3			14.7	14.7
Commerce Specialist 4			0.5	0.5
EMS I			2.3	2.3
EMS II			2.1	2.1
EMS III			0.5	0.5
Office Assistant 3			0.2	0.2
Washington Management Services			2.0	2.0
Total FTEs			25.6	25.6

Account

<u>Account - Expenditure Authority Type</u>	Authorized Budget			
	2013-15 Biennium		2015-17 Biennium	
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
057-1 State Bldg Constr-State	2,278,105	2,381,938	2,377,345	2,377,345
058-1 Public Works Assist-State	106,481	83,398	83,398	83,398
15P-1 Energy Recovery-State			53,258	53,258
174-1 Local Toxics Control-State	37,230	37,230	37,230	37,230
355-1 St. Bld Const Acct-State	221,342	221,342	691,670	691,670
689-1 Rural WA Loan Acct-State	20,000	20,000	20,000	20,000
Total Funding	2,663,158	2,743,908	3,262,901	3,262,901

Narrative

Community Services and Housing Division:

Capital Administrative costs include: 16.0 FTEs funded by State Building Construction Account (057-1) and 0.1 funded by State Taxable Building Construction Account (355-1) not to exceed 3% of total new appropriations for the 2015-17 Biennium. The staff will perform non-project specific tasks including staff management, staff support, general and statutory accounting and management of public information related to the agency's capital program; and for routine and specific project management tasks such as contract negotiation, daily administration of agreements and capital projects, determination and evaluation of contract proposals, monitoring of project schedules performance, coordination of agency review. FTE program allocation: Capital Community Facilities/Housing Finance Unit 11.8 FTEs; New Energy Request 1.0 FTE; Matchmaker 2.5 FTEs; New Matchmaker Weatherization Request 0.8 FTEs. Fund allocation: State Building Construction Account (057-1) = \$1,866,448 and State Taxable Building Const. Account (355-1) = \$16,670 for a total of \$1,883,118 each fiscal year.

103 - Department of Commerce
Capital FTE Summary
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS004

Date Run: 9/17/2014 5:18PM

Energy and Innovation Division:

Energy and Innovation program and fund allocation:

*Fund 057 State Building Construction Account:

The Clean Energy Program includes funding to support grants for matching federal or private energy research and demonstrations to advance renewable energy. FTE program allocation: 4.0 FTEs. Fund allocation: \$675,000 for both FY 2016 and FY 2017.

*Fund 355 State Taxable Building Construction Account:

The Clean Energy Program includes funding to continue grants to selected lenders to make affordable loans to businesses and homeowners for energy projects. FTE program allocation: 1.5 FTEs. Fund allocation: \$225,000 for both FY 2016 and FY 2017.

*Fund 15P Energy Recovery Act Account:

The ARRA SEP Revolving Loans are to re-loan federal funds to help Washington's businesses make their buildings more efficient, install renewable energy projects, and develop clean energy. FTE program allocation: 0.3 FTEs. Fund allocation: \$53,258 for both FY 2016 and FY 2017.

Local Government Infrastructure Division:

Local Government FTEs program and fund allocation:

*Fund 057 State Building Construction Account:

For CERB Administered Economic Development, Innovation & Export Grants, Connell Klindworth Water Line Distribution, Main Street Improvement Grants, Port and Export Related Infrastructure need for both FY 2016 and FY 2017 1.80 FTE Commerce Specialist 3 and 0.10 FTE Washington Management Service.

The total cost of \$221,897 in FY2016 and FY2017 from fund 057 State Building Construction Account.

*Fund 058 Public Works Assistant Account:

For CERB Administered Economic Development, Innovation & Export Grants and Main Street Improvement Grants need for both FY 2016 and FY 2017 0.6 FTE Commerce Specialist 3 and 0.1 FTE Washington Management Service. The total cost of \$83,398 in FY2016 and FY2017 from fund 058 Public Works Assistant Account.

*Fund 174 Local Toxics Control:

For Brownfields Improvements Grants needs 0.2 FTE Commerce Specialist 3 and 0.1 FTE Washington Management Service each fiscal year. The cost of \$37,230 in each of FY 2016 and FY 2017 comes from fund 174 Local Toxics Control Account.

Business Services Division:

0.2 FTE Commerce Specialist 2 for Rural Washington Loan Fund costs \$20,000 each year 0.5 FTE Commerce Specialist 3 for Innovation Partnership Zones Facilities and Infrastructure costs \$64,000 each year.

Department of Commerce Final Project Close-Out Cost Report

Commerce does not have a final project close-out report to submit for the 2015-17 biennium.

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Department of Commerce TAB-B All Preservation Projects

Commerce does not have Preservation Projects to submit for the 2015-17 biennium.

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Department of Commerce TAB-C All Programmatic Projects

Commerce does not have Programmatic Projects to submit for the 2015-17 biennium.

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103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:24PM

Project Number: 19882002
 Project Title: Rural Washington Loan Fund
 Project Class: Grant

Description

Starting Fiscal Year: 1988

Agency Priority: 15

Project Summary

RWLF is a statewide revolving loan fund providing "gap" financing to businesses to create new jobs or retain existing jobs particularly for low to moderate income persons. The only Commerce loan program that can lend in all rural counties of WA and is available to more types of business.

Project Description

What is the proposed project?

The Washington State Rural Washington Loan Fund (RWLF) provides gap financing to businesses which will create new jobs or retain existing jobs, particularly for lower income persons in rural counties. "Gap" is defined as that portion of a project which cannot be financed through other sources, but which is the last portion needed before the overall investment can occur. Priority is given to timber-dependent and distressed area projects.

What opportunity or problem is driving this request?

State programs cannot lend state funds to private businesses, the RWLF program uses its state capital budget appropriations and trades funds with Commerce's Community Development Block Grant Program (CDBG) for federal funds, which can be used for business loans. RWLF also relies on a portion of the repayments (program income) to pay on-going administrative expenses.

How does the project support the agency and statewide results?

The Rural Washington Loan Fund is the largest of the agency's loan funds that can be used for direct business lending and is therefore a critical tool in fulfilling the state's Priority of Government objective to "improve the economic vitality of businesses and individuals" (#6). The federal guidelines for this revolving loan fund, which focus on retaining existing jobs and increasing available jobs for low and moderate income individuals, fit precisely Commerce's mission to "invest in Washington's communities, businesses and families to build a healthy and prosperous future" and its associated strategy "package and finance business start-up, retention and expansion projects using business lending capital available through Commerce's financing programs". The program is part of Commerce's Economic Development Financial Assistance activity and the capital expenditures for staffing and loan collection and issuance costs cover approximately 12% of that activity's loan issuance and portfolio management expenses.

What are the specific benefits of this project?

The nature of the program ("gap finance" lending to businesses in CDBG non-entitlement areas) means that almost all of the jobs retained or created are in rural areas of the state and ensures a high leverage ratio of private investment. With the program capped statutorily at a maximum of \$700,000 per loan this means that the typical company borrowing money has 100 employees or less (i.e., it is a small business).

How will clients be affected and services change if this project is funded?

Since the inception of the program in FY 1987, 66 loans have been made totaling \$16.7 million, leveraging over \$136 million of private investment, and directly creating or retaining over 2,750 private sector jobs.

How will other state programs or units of government be affected if this project is funded?

The programs rely heavily upon partnerships with local government, economic development organizations, local banks and financing services, chambers of commerce, and services from other state and federal agencies to bring the business loan programs to where they are needed.

What is the impact on the state operating budget? Why is this project the best option or alternative?

With Washington's lending of credit prohibition, there are not many options to provide credit assistance to businesses in the state. The Rural Washington Loan Fund, and other federally based loan funds administered by Commerce, represent a primary tool for the state to retain businesses or help them expand—and the only direct lending option. Deferral of this allocation authority for the RWLF would mean that the state would have to use the monies in the fund for CDBG approved activities within the next 1-2 years and would effectively remove this tool from the state's economic development menu. The end result would be that 4-8 business investment projects per year in Washington's rural communities would go undone and the jobs they generate/retain would be lost.

What is the agency's proposed funding strategy for the project?

The Rural Washington Loan Fund is a key financing tool for Commerce's Economic Development Financial Lending and Regional Services activities. The finance specialists in the regions package the loans and the portfolio of these loans is

OFM

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Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:26PM

Project Number: 20064008

Project Title: Local and Community Projects

Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:34PM

Project Number: 20064010
 Project Title: Rural Washington Loan Fund
 Project Class: Grant

Description

Starting Fiscal Year: 2006

Agency Priority: 15

Project Summary

The Rural Washington Loan Fund is a statewide revolving loan fund that provides "gap" financing to businesses that will create new jobs or retain existing jobs, particularly for low-to-moderate income persons.

Project Description

What is the proposed project?

The Washington State Rural Washington Loan Fund (RWLF) provides gap financing to businesses which will create new jobs or retain existing jobs, particularly for lower income persons in rural counties. "Gap" is defined as that portion of a project which cannot be financed through other sources, but which is the last portion needed before the overall investment can occur. Priority is given to timber-dependent and distressed area projects.

What opportunity or problem is driving this request?

State programs cannot lend state funds to private businesses, the RWLF program uses its state capital budget appropriations and trades funds with Commerce's Community Development Block Grant Program (CDBG) for federal funds, which can be used for business loans. RWLF also relies on a portion of the repayments (program income) to pay on-going administrative expenses.

How does the project support the agency and statewide results?

The Rural Washington Loan Fund is the largest of the agency's loan funds that can be used for direct business lending and is therefore a critical tool in fulfilling the state's Priority of Government objective to "improve the economic vitality of businesses and individuals" (#6). The federal guidelines for this revolving loan fund, which focus on retaining existing jobs and increasing available jobs for low and moderate income individuals, fit precisely Commerce's mission to "invest in Washington's communities, businesses and families to build a healthy and prosperous future" and its associated strategy "package and finance business start-up, retention and expansion projects using business lending capital available through Commerce's financing programs". The program is part of Commerce's Economic Development Financial Assistance activity and the capital expenditures for staffing and loan collection and issuance costs cover approximately 12% of that activity's loan issuance and portfolio management expenses.

What are the specific benefits of this project?

The nature of the program ("gap finance" lending to businesses in CDBG non-entitlement areas) means that almost all of the jobs retained or created are in rural areas of the state and ensures a high leverage ratio of private investment. With the program capped statutorily at a maximum of \$700,000 per loan this means that the typical company borrowing money has 100 employees or less (i.e., it is a small business).

How will clients be affected and services change if this project is funded?

Since the inception of the program in FY 1987, 66 loans have been made totaling \$16.7 million, leveraging over \$136 million of private investment, and directly creating or retaining over 2,750 private sector jobs.

How will other state programs or units of government be affected if this project is funded?

The programs rely heavily upon partnerships with local government, economic development organizations, local banks and financing services, chambers of commerce, and services from other state and federal agencies to bring the business loan programs to where they are needed.

What is the impact on the state operating budget? Why is this project the best option or alternative?

With Washington's lending of credit prohibition, there are not many options to provide credit assistance to businesses in the state. The Rural Washington Loan Fund, and other federally based loan funds administered by Commerce, represent a primary tool for the state to retain businesses or help them expand—and the only direct lending option. Deferral of this allocation authority for the RWLF would mean that the state would have to use the monies in the fund for CDBG approved activities within the next 1-2 years and would effectively remove this tool from the state's economic development menu. The end result would be that 4-8 business investment projects per year in Washington's rural communities would go undone and the jobs they generate/retain would be lost.

What is the agency's proposed funding strategy for the project?

The Rural Washington Loan Fund is a key financing tool for Commerce's Economic Development Financial Lending and Regional Services activities. The finance specialists in the regions package the loans and the portfolio of these loans is managed and monitored by unit staff. Costs that can be charged to the fund in accordance with CDBG regulations help support

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Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:34PM

Project Number: 20064010
Project Title: Rural Washington Loan Fund
Project Class: Grant

Description

work related to the Economic Development Financial Assistance activity.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Loans

Grant Recipient Organization: Varies

RCW that establishes grant: 43.168

Application process used

Application brought to us by potential borrower. Must meet criteria and be approved by Loan Fund Committee.

Growth Management impacts

None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
689-1	Rural WA Loan Acct-State	4,126,000	1,470,000		2,656,000	
	Total	4,126,000	1,470,000	0	2,656,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
689-1	Rural WA Loan Acct-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:35PM

Project Number: 20074008
 Project Title: Rural Washington Loan Fund
 Project Class: Grant

Description

Starting Fiscal Year: 2007
 Agency Priority: 15

Project Summary

The Rural Washington Loan Fund (RWLF) is a statewide revolving loan fund that provides "gap" financing to businesses that will create new jobs or retain existing jobs, particularly for low-to-moderate income persons.

Project Description

What is the proposed project?

The Washington State Rural Washington Loan Fund (RWLF) provides gap financing to businesses which will create new jobs or retain exiting jobs, particularly for lower income persons in rural counties. "Gap" is defined as that portion of a project which cannot be financed through other sources, but which is the last portion needed before the overall investment can occur. Priority is given to timber-dependent and distressed area projects.

What opportunity or problem is driving this request?

State programs cannot lend state funds to private businesses, the RWLF program uses its state capital budget appropriations and trades funds with Commerce's Community Development Block Grant Program (CDBG) for federal funds, which can be used for business loans. RWLF also relies on a portion of the repayments (program income) to pay on-going administrative expenses.

How does the project support the agency and statewide results?

The Rural Washington Loan Fund is the largest of the agency's loan funds that can be used for direct business lending and is therefore a critical tool in fulfilling the state's Priority of Government objective to "improve the economic vitality of businesses and individuals" (#6). The federal guidelines for this revolving loan fund, which focus on retaining existing jobs and increasing available jobs for low and moderate income individuals, fit precisely Commerce's mission to "invest in Washington's communities, businesses and families to build a healthy and prosperous future" and its associated strategy "package and finance business start-up, retention and expansion projects using business lending capital available through Commerce's financing programs". The program is part of Commerce's Economic Development Financial Assistance activity and the capital expenditures for staffing and loan collection and issuance costs cover approximately 12% of that activity's loan issuance and portfolio management expenses.

What are the specific benefits of this project?

The nature of the program ("gap finance" lending to businesses in CDBG non-entitlement areas) means that almost all of the jobs retained or created are in rural areas of the state and ensures a high leverage ratio of private investment. With the program capped statutorily at a maximum of \$700,000 per loan this means that the typical company borrowing money has 100 employees or less (i.e., it is a small business).

How will clients be affected and services change if this project is funded?

Since the inception of the program in FY 1987, 66 loans have been made totaling \$16.7 million, leveraging over \$136 million of private investment, and directly creating or retaining over 2,750 private sector jobs.

How will other state programs or units of government be affected if this project is funded?

The programs rely heavily upon partnerships with local government, economic development organizations, local banks and financing services, chambers of commerce, and services from other state and federal agencies to bring the business loan programs to where they are needed.

What is the impact on the state operating budget? Why is this project the best option or alternative?

With Washington's lending of credit prohibition, there are not many options to provide credit assistance to businesses in the state. The Rural Washington Loan Fund, and other federally based loan funds administered by Commerce, represent a primary tool for the state to retain businesses or help them expand—and the only direct lending option. Deferral of this allocation authority for the RWLF would mean that the state would have to use the monies in the fund for CDBG approved activities within the next 1-2 years and would effectively remove this tool from the state's economic development menu. The end result would be that 4-8 business investment projects per year in Washington's rural communities would go undone and the jobs they generate/retain would be lost.

What is the agency's proposed funding strategy for the project?

The Rural Washington Loan Fund is a key financing tool for Commerce's Economic Development Financial Lending and Regional Services activities. The finance specialists in the regions package the loans and the portfolio of these loans is managed and monitored by unit staff. Costs that can be charged to the fund in accordance with CDBG regulations help support

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**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:38PM

Project Number: 20074009

Project Title: Housing Assistance, Weatherization, and Affordable Housing

Project Class: Grant

Description

Starting Fiscal Year: 2007

Agency Priority: 15

Project Summary

Reappropriation of capital projects using funds from 355 State Taxable Building Construction Account, 532 Washington Housing Trust Account and 057 State Building Construction Account

Project Description

Funding is provided to assist communities develop new housing and preserve existing housing for low-income households, homeless families with children, farm workers, and developmentally disabled individuals. Additionally, the supplemental budget includes up to \$10 million for low-income housing within areas declared disasters by the Governor after November 2007, \$2 million for on-farm housing for migrant and seasonal farmworkers, and \$500,000 for a three year teacher housing voucher program in Yakima and Burien.

The Affordable Housing Development operating activity supports this capital Housing Trust Fund program with essential program staffing and contracting for project application review; resource allocation; project contract development and implementation; housing project compliance verification; housing project asset management; and technical assistance to housing developers and housing managers.

Related priorities of government include 5) Improve the Security of Washington's Vulnerable Children and Adults and 6) Improve the Economic Vitality of Businesses and Individuals.

Services provided by the Housing Trust Fund include:

- Creating rental and homeownership opportunities in every region of the state for people with incomes of 80 percent of median income and below;
- Serving thousands of households that include families, at-risk youth, children, senior citizens, farm workers, developmentally disabled, physically disabled, survivors of domestic violence, substance abusers, and chronically mentally ill;
- Creating affordable homeownership opportunities through self-help housing;
- Helping communities by preserving valuable investments in housing stock through rehabilitation of existing structures;
- Preventing dislocation of low-income households by preserving properties losing their federal subsidies;
- Ensuring that housing assisted through the Housing Trust Fund will remain affordable for at least 40 years;
- Enhancing programs and services of the Department of Social and Health Services and the Department of Health by creating housing for populations that receive their services.
- Providing pre-development technical assistance and organizational capacity building through strategic partnerships.

Proviso

See attached list

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:38PM

Project Number: 20074009
Project Title: Housing Assistance, Weatherization, and Affordable Housing
Project Class: Grant

Description

Grant Recipient Organization: Various
RCW that establishes grant: NONE
Application process used

The majority of the Housing Trust Fund (HTF) money is distributed using a competitive funding process. The Energy Matchmakers and Farm Worker On-Farm Infrastructure programs distribute their funds separately from the four competitive application rounds. The remainder of funds is broken into set-asides for developmental disability, farmworker, homeless families, self-help housing, victims of domestic violence, and a general pool. The general pool can be used for any special need population as long as they are not serving individuals or families with incomes above 80% of the area's median income. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds, demonstrated ability by the organization to remain stable and projects that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington State Housing Finance Commission (HFC) and local and federal governments. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	56,698,000	56,698,000			
355-1	St. Bld Const Acct-State	130,000,000	126,396,000	2,107,000	1,497,000	
532-1	Wa Housing Trst Ac-State	13,214,000	13,214,000			
	Total	199,912,000	196,308,000	2,107,000	1,497,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
355-1	St. Bld Const Acct-State					
532-1	Wa Housing Trst Ac-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:37PM

Project Number: 20074010
 Project Title: Job Development Fund Grants
 Project Class: Grant

Description

Starting Fiscal Year: 2007

Agency Priority: 15

Project Summary

Engrossed Substitute House Bill 1903, 2005 Legislative Session (codified as RCW 43.160.230 and 240 and RCW 43.155.050 (2)) created the Job Development Fund program. This was a \$50 million grant program to provide for public infrastructure that supported economic development activities. The Community Economic Revitalization Board conducted a solicitation for projects and from these projects selected 12 to be funded. These projects were forwarded to the Public Works Board for approval, and the projects were included in Commerce's capital budget for legislative approval. The projects were funded in Section 1032 of the 2007 Capital Budget.

Project Description

- What is the proposed project?

The proposed project is to reappropriate the grant awards authorized under Laws of 2007, Chapter 520 (Section 1032). These grants were titled the Job Development Fund Grants. They are awards to local governments for the construction of public infrastructure that directly fosters economic development.

- What opportunity or problem is driving this request?

Twelve projects have been funded through this program. It is anticipated that none of the projects will be complete by June 30, 2011. In order for the projects to work through to final completion, a reappropriation of existing funds is necessary.

- How does the project support the agency and statewide results?

The projects funded through this program support the statewide goals of improving the economic vitality of individuals and businesses and improving statewide mobility of people, goods, and services. At the agency level, the projects promote building livable, vibrant communities that meet the economic, environmental, and social needs of citizens.

- What are the specific benefits of this project?

The continued funding of these projects will result in the creation of 7000 jobs and \$743 million in private investment.

- How will clients be affected and services change if this project is funded?

Clients will be able to continue their projects to completion if this project is funded.

- How will other state programs or units of government be affected if this project is funded?

The clients of this program are all local governments. The funding for this project will allow them to continue the public construction projects that will result in public infrastructure creation and improvements in their communities and will lead to the creation on jobs and new tax revenues.

- What is the impact on the state operating budget?

There is no impact on the state operating budget.

- Why is this the best option or alternative?

This reappropriation is the only alternative to allow these projects to move forward in a timely manner. To withdraw financial support for these projects at this time would leave them incomplete. Local governments would have seek alternate funding for the projects which would most likely lead to projects price escalation due to increasing costs of construction and the maintenance of partially complete projects.

- What is the agency's proposed funding strategy for the project?

The proposed funding strategy is to reappropriate the funds currently dedicated to these projects.

Proviso

The appropriation in this section is subject to the following conditions and limitations: (1) The appropriation is provided solely for the following list of projects: Projects Location Recommendation Mint Farm Industrial Park Phase II Infrastructure Improvements City of Longview 1,981,288 Fruitdale Road/McGarigle Road Improvements Skagit County 2,277,000 Valentine Road Corridor Improvements City of Pacific 4,946,000 Wenatchee Waterfront Revitalization Project City of Wenatchee 10,000,000 NE Lacey Public Infrastructure & Economic Stimulus Package City of Lacey 9,912,000 Soap Lake Spa & Wellness Center City of Soap Lake 1,000,000 Port of Ephrata Transportation Center Port of Ephrata 470,745 Totem Lake Mall & Business Center City of Kirkland 3,000,000 Burnham/Borgen Interchange Improvements City of Gig Harbor 5,000,000 Satsop Development Park Grays Harbor Public Turbine/Administration Development Building Improvements Authority 5,053,048 City of Tacoma Technical & Scientific Service Incubator 250,000 Total 49,500,081.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:37PM

Project Number: 20074010
Project Title: Job Development Fund Grants
Project Class: Grant

Description

Location
City: Statewide County: Statewide Legislative District: 098

Project Type
Grants

Grant Recipient Organization: varies
RCW that establishes grant: RCW 43.160, 230, 240. RCW 43.
Application process used

Engrossed Substitute House Bill 1903, 2005 legislative session (codified as RCW 43.160.230 and 240 and RCW 43.155.050 (2)) requires a list of up to \$50 million in Job Development Fund (JDF) projects and an alternate list of up to \$10 million dollars to be incorporated into CTED's 2007-2009 budget request for approval by the 2007 Legislature. These lists will take the form of a bill, with budget impacts. The Community Economic Revitalization Board conducted a solicitation for projects and from these projects selected 12 to be funded. These projects were forwarded to the Public Works Board for approval, and the projects are being included in the agency's capital budget for legislative approval.

Growth Management impacts
None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	19,930,000	15,934,000	8,000	3,988,000	
10H-1	Job Development Acct-State	29,000,000	29,000,000			
	Total	48,930,000	44,934,000	8,000	3,988,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
10H-1	Job Development Acct-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:37PM

Project Number: 20084001
Project Title: Local and Community Projects
Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:39PM

Project Number: 20084861

Project Title: 2008 Local and Community Projects

Project Class: Grant

Operating Impacts

No Operating Impact

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:40PM

Project Number: 30000005

Project Title: Drinking Water State Revolving Fund Loan Program

Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
04R-1	Drinking Water Asst.-State				
07R-1	Drinking Water Repay-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:41PM

Project Number: 30000013
Project Title: Housing Assistance, Weatherization, and Affordable Housing
Project Class: Grant

Description

Grant Recipient Organization: Varied
RCW that establishes grant: 43.185 and 43.185A
Application process used

The majority of the Housing Trust Fund (HTF) money is distributed using a competitive funding process. The Energy Matchmakers and seasonal Farm Worker programs distribute their funds separately from the four competitive application rounds. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds, demonstrated ability by the organization to remain stable and projects that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington State Housing Finance Commission (HFC) and local and federal governments. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	34,500,000	34,500,000			
355-1	St. Bld Const Acct-State	85,499,000	85,499,000			
532-1	Wa Housing Trst Ac-State	10,000,000	9,543,000	117,000	340,000	
	Total	129,999,000	129,542,000	117,000	340,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
355-1	St. Bld Const Acct-State					
532-1	Wa Housing Trst Ac-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:44PM

Project Number: 30000082
Project Title: 2010 Local and Community Projects
Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:45PM

Project Number: 30000095
Project Title: Drinking Water State Revolving Fund Loan Program
Project Class: Grant

Description

Starting Fiscal Year: 2012
Agency Priority: 15

Project Summary

Congress created the Drinking Water State Revolving Fund (DWSRF) in 1996 with the reauthorization of the federal Safe Drinking Water Act. The Washington State Department of Health's Office of Drinking Water and the Public Works Board jointly manage the DWSRF. The federal government requires a 20 percent state match, which is provided by the Public Works Assistance Account. The DWSRF provides low-interest loans and technical assistance to public water systems statewide. The purpose of the loans is to facilitate effective planning, design, financing, and construction of improvements aimed at increasing public health protection and compliance with drinking water regulations. The long-term goal of the program is to have all public water systems, both privately and publicly owned, providing safe drinking water.

Project Description

What is the proposed project?

The Public Works Board (PWB) provides matching funds for an EPA grant, the Drinking Water State Revolving Fund (DWSRF), which is used to fund low-interest loans to water systems to protect and improve the health and safety of Washington citizens.

What opportunity or problem is driving this request?

Many of Washington's small drinking water systems lack the financial capacity to maintain or operate their systems. Many small water systems suffer from water quality problems and do not have the financial capacity to achieve compliance with state and federal drinking water regulations without funding assistance.

How does the project support the agency and statewide results?

Public water system capital improvements are critical to the long-term health and economic vitality of Washington's communities.

What are the specific benefits of this project?

The DWSRF provides low interest loans to community water systems for capital improvements that increase public health protection and compliance with drinking water regulations.

How will clients be affected and services change if this project is funded?

Directing federal funds, together with state matching funds, to states for low-interest loans was a key provision of the 1996 amendments to the federal Safe Drinking Water Act. Water systems will benefit from these funds, enabling them to comply with state and federal drinking water regulations and provide customers with safe, reliable drinking water.

How will other state programs or units of government be affected if this project is funded?

The DWSRF program is jointly managed by the Department of Health (DOH), Public Works Board, and Commerce. Many DWSRF projects also receive funding assistance from Commerce Community Development Block Grants, Water System Acquisition and Rehabilitation Program grants, and Public Works Trust Fund loans.

What is the impact on the state operating budget? Why is this the best option or alternative?

PWB provides matching funds for the DWSRF program on a cyclical basis. The matching funds, together with the EPA grant award, provides over \$20 million annually to fund high-priority domestic drinking water projects.

What is the agency's proposed funding strategy for the project?

Per agreement with PWB, Commerce and DOH, the DWSRF match funds will be provided from fund 058.

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:45PM

Project Number: 30000095
Project Title: Drinking Water State Revolving Fund Loan Program
Project Class: Grant

Description

Project Type
Loans

Grant Recipient Organization: Local Water Systems

RCW that establishes grant: RCW 70.119A.170

Application process used

Drinking Water loan applications are received and ranked by the Office of Drinking Water at the Department of Health to provide loans to public water systems enabling them to comply with state and federal drinking water regulations and provide customers with safe, reliable drinking water.

Growth Management impacts

None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
04R-1	Drinking Water Asst.-State	16,000,000		9,548,000	6,452,000	
07R-1	Drinking Water Repay-State	92,000,000			92,000,000	
	Total	108,000,000	0	9,548,000	98,452,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
04R-1	Drinking Water Asst.-State					
07R-1	Drinking Water Repay-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

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Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:45PM

Project Number: 30000097

Project Title: Community Economic Revitalization Board

Project Class: Grant

Description

Starting Fiscal Year: 2012

Agency Priority: 15

Project Summary

Funding is provided for the Community Economic Revitalization Board to assist communities with financing publicly owned economic development infrastructure improvements to encourage new business development and expansion.

Project Description

What is the proposed project?

The Department of Commerce and CERB propose continuation of CERB project funding for 2011-13 under 43.160 RCW to finance economic development-related loans and grants to political subdivisions of the state.

What opportunity or problem is driving this request?

Without this appropriation, CERB would not have access to funds to further its mission of creating and retaining family wage jobs in the state that are aligned with the state's strategic economic development plan.

How does the project support the agency and statewide results?

Investments by CERB directly support the state's priority of government of improving the economic vitality of business and individuals in Washington. CERB's mission is to provide funding when there is a business that, but for a local government providing public infrastructure, would either not construct a new facility or would leave the state. CERB investments must be made where the majority of the jobs created exceed the county median wage. Secondly, since CERB invests in both roads and port facilities, it assists in moving goods and services around the state and to ship overseas. This project is also closely aligned with the agency's priorities. The goal of CERB investments is to make the state a competitive place to do business in through the provision of timely-constructed public infrastructure. The projects come from the community level as they are ready and are reviewed every other month. The majority of CERB funds must go to projects in rural counties. Whether a project is in a state-identified sector is a consideration in the review of the projects. While CERB provides financing to businesses of all sizes, the Board places an emphasis on supporting small business development and expansion.

What are the specific benefits of this project?

The specific benefits of this funding are job creation and private investment. From July 2005 through December 2009, CERB investments created or retained 4800 jobs at a ratio of one job for every \$11,000 invested. The investment of \$5 million would translate in 450 jobs in the state. At the same time, \$60 of private investment was generated for every dollar invested by CERB, resulting in \$2.9 billion. The \$5 million would bring \$300 million of private investment to the state.

How will clients be affected and services change if this project is funded?

Local governments and Commerce will have a unique tool to recruit, retain, and expand businesses in the state by being able to access low-interest loan funds. These funds support the construction of public infrastructure that lowers the cost of doing business for the company.

How will other state programs or units of government be affected if this project is funded?

Local governments will have access to funding that enhances their ability to attract family wage jobs to their communities, providing both job growth and private investment leading to increased tax revenue at both the local and state level. The cities of Pacific and Soap Lake will lose the opportunity for creating jobs and private investment in their cities. However, since receiving allocations in 2007, neither city has been able to demonstrate they have the additional funding to complete the projects. Local governments and Commerce will have a unique tool to recruit, retain, and expand businesses in the state by being able to access low-interest loan funds. These funds support the construction of public infrastructure that lowers the cost of doing business for companies.

What is the impact on the state operating budget?

None.

Why is the best option or alternative?

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 Capital Project Request
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:45PM

Project Number: 30000097
 Project Title: Community Economic Revitalization Board
 Project Class: Grant

Description

Funding through CERB is the state's primary tool for supporting local government infrastructure projects that lead to economic development on an as-needed basis. The use of these funds has no impact on either the state general fund or the state's debt capacity.

What is the agency's proposed funding strategy for the project?
 The funds will come from currently unappropriated monies in Fund 887.

Location
 City: Statewide County: Statewide Legislative District: 098

Project Type
 Grants

Grant Recipient Organization: varies
 RCW that establishes grant: 43.160
 Application process used

CERB accepts applications six times per year. Staff provides the Board with a written analysis. Applicant and associated business representatives present at Board meeting and are questioned by Board members. Board makes decision at meeting. Time frame: 45 days.

Growth Management impacts
 N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
355-1	St. Bld Const Acct-State					
887-1	Pub Facil Const Ln-State	5,000,000		1,987,000	3,013,000	
	Total	5,000,000	0	1,987,000	3,013,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
355-1	St. Bld Const Acct-State					
887-1	Pub Facil Const Ln-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:46PM

Project Number: 30000098

Project Title: Housing Assistance, Weatherization, Affordable Housing Trust Fund

Project Class: Grant

Description

Starting Fiscal Year: 2012

Agency Priority: 15

Project Summary

The Housing Trust Fund (HTF) was established by the Legislature in 1987 to help fill the gap created by economic conditions, federal housing policies and declining resources at the federal, state and local level that had adversely affected the ability of low and very low-income persons to obtain safe, decent and affordable housing. The components of this program help communities finance the housing creation and preservation needs for low-income households and special needs populations, such as Homeless Families with Children, Farm Workers, and Developmentally Disabled. Affordable housing is a fundamental and basic need and right. It has been shown to be critical in stabilizing vulnerable citizens. It is integral to a child's development, education and effectiveness in the workforce. Given the current economic conditions, Washington households are increasingly rent burdened or facing foreclosure and at risk of homelessness.

Project Description

HTF has identified the following data supporting the conclusion that there is an ongoing need for the provision of additional affordable housing stock in Washington State:

- To comply with ESSB 5649, an absolute minimum of 25% of HTF portfolio properties over 25 years old (estimated to be at least 150 buildings) must receive energy audits by June 30, 2011; these buildings will likely need to receive green retrofits to comply with the Evergreen Sustainable Development Standard
- 39% of Washington households pay greater than 30% of their income towards housing
- 22,000 Washingtonians can be counted homeless on any given night
- 87,000 Washingtonians will experience homelessness over the course of a year
- 150 affordable housing projects are on HTF's backlog list, requesting a total of \$309.35 million to provide 8,025 units across 24 counties. This list already reflects proposals between six months and a year old, and likely has grown significantly
- HTF awarded its entire \$100 million original 2009-11 allocation in less than 14 months, making commitments to 64 projects across the state.
- In the most recent reporting period, Q1 of 2010, 171 weatherization jobs were supported in Washington by ARRA funds. These jobs will go unfunded as of July 1, 2011 if no new funding is appropriated.

Proposal:

HTF requests a capital budget appropriation of \$150 million. Although the request does not include any specific provisos or set-asides, the following is a list of funding priorities:

- Energy-efficiency rehabilitation of existing affordable housing stock, including
- Energy-efficiency rehab of projects currently in the HTF portfolio
- Energy-efficiency rehab of new, non-portfolio projects, including single-family projects
- Rehabilitation, with or without acquisition, to preserve affordable housing stock
- Acquisition and New Construction of additional affordable housing stock.

With an appropriation of \$150 million, we estimate HTF could:

- Help create at least 3,500 units of affordable housing,
- Generate 5,390 direct construction jobs
- Support, through the participation in local economies by residents of created housing, 1,120 community jobs annually,
- Bring an estimated \$354 million in Federal affordable housing funding into Washington,
- Stimulate an estimated \$102 million in investment by private banks,
- Make substantial progress in completing energy upgrades to projects in the HTF portfolio, in accordance with ESSB 5649
- Support approximately 171 weatherization jobs per quarter.

The appropriation will be allocated to projects serving a wide variety Washington citizens, including:

- Seasonal and permanent housing for farmworkers
- Housing for homeless families and individuals
- Housing for individuals with special needs, including developmental/physical disabilities and chronic mental illness
- Housing for seniors, including those with significant health issues

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Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:46PM

Project Number: 30000098

Project Title: Housing Assistance, Weatherization, Affordable Housing Trust Fund

Project Class: Grant

Description

- Single-family homeownership projects.

What is the proposed project?

Provide the Housing Assistance, Weatherization, and Affordable Housing, otherwise known as the Housing Trust Fund (HTF), with a biennial appropriation of \$150 million in 2011-2013. This amount will result in the creation of approximately 3,500 additional units of affordable housing.

What opportunity or problem is driving this request?

The construction industry has been the hardest hit with job losses. Almost 30% of the total job losses in Washington State between Q3 2008 and Q3 2009 were suffered in the construction industry. Based on a national homebuilders association report published in June 2009, for every 100 multifamily housing units built in a typical metropolitan area of the US, 122 jobs are created locally during the first year (80 in actual construction activity, 42 in other local support activities), and 32 jobs are supported annually each year thereafter through local economic activity.

Affordable housing is a fundamental and basic need and right. It has been shown to be critical in stabilizing vulnerable citizens. It is integral to a child's development, education and effectiveness in the workforce. Given the current economic conditions, Washington households are increasingly rent burdened or facing foreclosure and at risk of homelessness.

The Housing Trust Fund has been highly successful in creating additional affordable units and leveraging private and public sector support. The HTF has created 35,000 units today, representing a state investment of over \$800 million and leveraging an additional \$3 billion. Despite these successes many Washington residents are still in need of affordable housing.

How does the project support the agency and statewide results?

The Trust Fund estimates up to 5,390 construction jobs will be created over the construction period of the projects funded through the awarding of the appropriation, with a follow-on effect of 1,120 local jobs supported annually thereafter through participation in local economies by residents of the created units.

This agency objective directly supports the government priorities of improving the security of Washington's vulnerable children and adults and improving the economic vitality of business and individuals.

What are the specific benefits of this project?

The HTF provides affordable housing to households under 80 percent area median income. Affordable, safe and decent housing has many benefits including increased stability for the household, effectiveness of other state services, and educational attainment for children in these households. The construction and rehabilitation of housing also creates construction jobs and can revitalize a community.

How will clients be affected and services change if this project is funded?

Funding the HTF at \$150 million will result in an additional 3,500 units of affordable housing to be created that will serve thousands of Washington citizens.

In 2009:

- Approximately 39% of renters paid more than 30% of their income toward rent.
 - On any given night in Washington there were almost 22,000 individuals counted as homeless.
 - The total number of persons in the state who experienced homelessness over the year was estimated to be 87,000.
- HTF estimates that at the end of 2009 a backlog existed of low income housing projects seeking funding that totals to least 150 projects, asking a total of \$309.35 million in HTF funds to produce 8,275 units of affordable housing across the state.

How will other state programs or units of government be affected if this project is funded?

This program increases the effectiveness of other state programs by stabilizing clients served by other state agencies such as the Dept. of Social and Health Services and the Dept. of Corrections. Without housing, services provided to these clients can be wasted because of the serious ongoing instability in the client's life.

What is the impact on the state operating budget?

Affordable Housing Development (Activity 159) operating activity supports the HTF program. Loan repayments from previously

OFM

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Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:46PM

Project Number: 30000098

Project Title: Housing Assistance, Weatherization, Affordable Housing Trust Fund

Project Class: Grant

Description

funded HTF projects provide funding for essential program staff and contracting for project application review; resource allocation; project contract development and implementation; housing projects compliance verification; housing projects asset management; and technical assistance to housing developers and housing managers.

Why is this the best option or alternative?

Because this program is extremely successful at creating housing and leveraging additional private and public dollars so should be maintained at a high level of investment. A \$150 million Housing Trust Fund biennial capital appropriation allows significant investment in housing without harming other state program.

What is the agency's proposed funding strategy for the project?

Commerce is proposing funding the HTF through a mixture of taxable and non-taxable bonds.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Loans

Grant Recipient Organization: Statewide

RCW that establishes grant: 43.185, 43.185A and

Application process used

The majority of the Housing Trust Fund (HTF) money is distributed using a competitive funding process. The Energy Matchmakers and seasonal Farm Worker programs distribute their funds separately from the four competitive application rounds. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds, demonstrated ability by the organization to remain stable and projects that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington State Housing Finance Commission (HFC) and local and federal governments. Award recommendations are made by Commerce staff and are reviewed by representatives from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State					
355-1	St. Bld Const Acct-State	50,000,000	27,422,000	11,631,000	10,947,000	
	Total	50,000,000	27,422,000	11,631,000	10,947,000	0
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State					

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:48PM

Project Number: 30000098

Project Title: Housing Assistance, Weatherization, Affordable Housing Trust Fund

Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:47PM

Project Number: 30000103
 Project Title: Public Works Assistance Account Program
 Project Class: Grant

Description

Starting Fiscal Year: 2012

Agency Priority: 15

Project Summary

The Public Works Board is directed by RCW 43.155 to administer the Public Works Trust Fund (PWTF) and to provide financial and technical assistance to local governments. The PWTF provides financial assistance in the form of low or no interest loans to local governments to repair, replace, or rehabilitate bridges, roads, sanitary sewer systems, domestic water systems, storm sewer systems, and solid waste/recycling systems. Local governments use the PWTF to maximize their own resources by allowing them to address critical infrastructure needs in a timely manner.

Project Description

What is the proposed project?

The Public Works Board (PWB) provides financial assistance from Public Works Assistance Account (PWAA) funds in the form of loans to local governments. These funds are used for infrastructure improvements that address health/safety, environmental issues, and economic opportunities caused by failing or antiquated public infrastructure.

What opportunity or problem is driving this request?

Most Washington local governments lack the financial resources to maintain or improve public infrastructure to achieve compliance with state and federal regulations, or meet the needs of their community without support from state or federal funding programs. PWB provides low interest, easily administered loans to enable local jurisdictions to complete critical infrastructure improvements.

How does the project support the agency and statewide results?

Public infrastructure provided by local governments is essential to the long-term health and economic vitality of Washington's communities. Local governments often lack access to financial resources to meet their infrastructure needs. PWAA provides low interest loans to meet these needs.

What are the specific benefits of this project?

Financing from the PWAA provides local governments an economical source of funds to address infrastructure needs to solve safety and environmental issues, failing or antiquated public infrastructure, emergency situations, or regulatory compliance issues.

How will clients be affected and services change if this project is funded?

Through the use of PWAA financing, local governments will be able to finance their infrastructure needs at below market rate and avoid bond fees and charges, as well as minimize local administrative costs. In many cases, the local governments assisted by the PWB would not qualify for or have the resources necessary to acquire financing through the bonding process, and their systems would fall into disrepair.

How will other state programs or units of government be affected if this project is funded?

Local governments often use PWAA financing to leverage other federal, state, and local financing resources. That leverage rate is expected to be nearly \$3 for every \$1 of PWAA funds.

What is the impact on the state operating budget?

The construction projects financed by the PWB will generate over \$800 million in economic activity. These investments will generate significant amounts of sales and business/occupation taxes to support the state's general fund.

Why is this the best option or alternative?

The PWAA was established as the optimum alternative for the state to invest in local infrastructure projects. It reduces the number of specific requests made of the Legislature to finance projects at the local level. It augments other state and federal financing programs. The process is highly competitive so the state may invest in the highest priority projects. It supports the execution of state policies, such as the reduction of greenhouse gases, the protection of the Sound, the implementation of the Growth Management Act. The program has been kept current through legislative action and is highly regarded by its customers.

What is the agency's proposed funding strategy for the project?

The PWB will use the resources provided to the PWAA to enact its mission as described in Chapter 43.155 RCW.

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:47PM

Project Number: 30000103
Project Title: Public Works Assistance Account Program
Project Class: Grant

Description

Project Type

- Grants
- Loans

Grant Recipient Organization: Local Governments

RCW that establishes grant: RCW 43.155

Application process used

PWB staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board (PWB). The PWB meets monthly to review for approval emergency loans, planning loans, and pre-construction loans. The construction loans, which make up 85% of the available financing, are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved Growth Management Plan

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	299,167,000	85,684,000		213,483,000	
	Total	299,167,000	85,684,000	0	213,483,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:48PM

Project Number: 30000166
Project Title: Local and Community Projects
Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

103 - Department of Commerce Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:49PM

Project Number: 30000175

Project Title: Clean Energy Partnership

Project Class: Grant

Description

Starting Fiscal Year: 2012

Agency Priority: 15

Project Summary

Commerce requests a reappropriation of the \$5,500,000 from the Public Facility Construction Loan Revolving Account originally appropriated under Engrossed Substitute House Bill 1497, Chapter 48, Laws of 2011 in support of the Clean Energy Partnership. These funds will be used by Innovate Washington as a part of the federal i6 Green Challenge project, leveraging an estimated \$7,000,000 of additional investment in the state.

Project Description

What is the proposed project?

Innovate Washington Foundation (IWF), the Puget Sound Regional Council (PSRC), the Cleantech Open, South Seattle Community College, the City of Seattle and the Northwest Energy Efficiency Alliance (NEEA) are collaborating on implementing the i6 Green Challenge Grant from the U.S. Economic Development Administration (EDA) and U.S. Department of Energy (DOE) to create a regional test bed for building efficiency technology development and commercial acceleration. The vision for this Northwest Building Energy Technology Hub (NBETH) is to create a virtual test bed that leverages existing assets to:

- Increase energy efficiency yield and performance
- Decrease risks of investments by demonstrating long-term performance
- Drive demand through sustained and coordinated marketing
- Coordinate and integrate partners around aligned data, projects, and implementation
- Be a world leader in demonstrating the social/organizational management of building energy technology.

What opportunity or problem is driving this request?

Due to a variety of delays impacting the notice to proceed with federal funds, this project has not progressed according to the timeline originally envisioned. However, the scope of the project and responsibilities of the various partners now have a clear focus and timeline. Spending will begin in FY13 and be completed during the 2013-15 biennium.

How does the project support the agency and statewide results?

In accordance with the state's Economic Vitality goal, this project will create successful businesses by reducing costs and increasing productivity and quality. It also supports Commerce's Sector Focus objective to "Grow and improve jobs in the aerospace, information and communication technology, life sciences, and clean energy sectors."

What are the specific benefits of this project?

- Create a database of energy efficiency projects that property owners, engineers, and architects can register as soon as the project begins or is proposed.
- Show the real-time status of technologies and programs in testing at sites around the Pacific Northwest.
- Have dual capacity, so that investors, industry, and policymakers can see where assets are installed and how they are performing, as well as allow innovators to see where there are suitable test beds available in which to test products and innovations.
- Help understand how innovations in energy efficiency can serve a potential customer's primary needs and business model.
- Provide a coordinating point for innovation in the northwest.
- Provide a physical showcase for innovation in the northwest.
- Accommodate multiple control rooms, enabling showcases and entry points to the network in Seattle, Spokane, and other cities such as Boise or Portland.
- Be an office space built into a test building in a target area, such as Seattle 2030 district or similar location, as opposed to creating an expensive new building.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:49PM

Project Number: 30000175
Project Title: Clean Energy Partnership
Project Class: Grant

Description

How will clients be affected and services change if this project is funded?

The project will help businesses and institutions throughout the northwest save money and resources by improving the energy efficiency of their buildings. It will be a place where the building energy technology leadership in Seattle and the Pacific Northwest can be showcased, where hands-on workforce training for the industry can be conducted, products and technologies can be tested in real-world conditions significantly reducing time to market, and future generations of building energy technology innovators can be inspired.

How will other state programs or units of government be affected if this project is funded?

Government agencies may also be able to take advantage of this resource to improve building efficiency. Project funding will be provided to Innovate Washington, which is managing the project.

What is the impact on the state operating budget?

None.

Why is this the best option or alternative?

The state through this project will leverage an additional \$7 million through a federal i8 Green Challenge Grant. The state through this project will leverage an additional \$7 million through a federal i8 Green Challenge Grant. The capital project is essential for performing the scope of the i8 Green Challenge grant award from the US EDA. Without it, the EDA money will not be fully utilized.

What is the agency's proposed funding strategy for the project?

As Innovate Washington was not created at the time of the original appropriation, this appropriation was made to Commerce in support of Innovate Washington initiatives. Innovate Washington received the funds as an advance. They returned the funds because they cannot obligate all of them during the current biennium due to the "opportunity / problem" noted above. Innovate Washington plans to spend any funds they do not use this biennium within the next biennium in support of, and to complete, the proposed project. All funds for the project will flow through Innovate Washington.

Proviso

(1) The appropriation is provided solely for implementation of the recommendations of the clean energy leadership council by providing state matching funds for projects that: (a) Integrate energy efficiency and renewable energy in buildings; (b) Integrate renewable energy into the regional electrical grid; (c) Advance bioenergy in the state. (2) State funding must not exceed fifty percent of the total program or project funds. (3) Eligible projects must: (a) Involve a majority of companies that are located in Washington state; (b) Represent a substantially new solution that is not widely available today; and (c) Be designed to generate solutions that are applicable both inside and outside of the state. (Section 1020, ESHB 1497, Ch. 48, 2011 Laws)

Location

City: Spokane

County: Spokane

Legislative District: 003

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:49PM

Project Number: 30000175
Project Title: Clean Energy Partnership
Project Class: Grant

Description

Project Type

Grants

Grant Recipient Organization: Innovate Washington
RCW that establishes grant: ESHB 1497 Section 1020, Ch 48
Application process used
TBD

Growth Management impacts
Unknown.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
887-1	Pub Facil Const Ln-State	5,500,000	1,000	409,000	5,090,000	
	Total	5,500,000	1,000	409,000	5,090,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
887-1	Pub Facil Const Ln-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:50PM

Project Number: 30000180
Project Title: Financing Energy/Water Efficiency
Project Class: Grant

Description

Starting Fiscal Year: 2012
Agency Priority: 15

Project Summary

Making energy efficiency affordable and convenient (loan will allow recipients to cover the debt through energy savings rather than raising operational costs/rates).

Project Description

What is the proposed project?

Making energy efficiency affordable and convenient (loan will allow recipients to cover the debt through energy savings rather than raising operational costs/rates).

What opportunity or problem is driving this request?

The primary purpose of the energy and efficiency loan is to save energy and/or water.

How does the project support the agency and statewide results?

This loan program will help to preserve Washington's natural resources.

What are the specific benefits of this project?

Actual energy/water savings will be apparent once construction projects are completed and local governments have the ability to measure from their metered systems. The program will make energy efficiency affordable and convenient. Low interest loans will allow recipients to cover the debt through energy savings rather than raising operational costs/rates.

How will clients be affected and services change if this project is funded?

Making energy efficiency affordable and convenient (loan will allow recipients to cover the debt through energy savings rather than raising operational costs/rates).

How will other state programs or units of government be affected if this project is funded?

This program provides a source of funding for projects that indicate energy/water efficiency enhancements or upgrades, as a result of an investment grade efficiency audit required by other state and federal loan programs.

What is the impact on the state operating budget?

No impact

Why is this the best option or alternative?

This is a unique opportunity to assist local governments in making energy efficiency affordable.

What is the agency's proposed funding strategy for the project?

The 2012 Legislature appropriated \$5 million to finance Energy/Water Efficiency projects, through ESB 6074 (Chapter 2, Laws of 2012 2nd Special Session Section 1018).

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Loans

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:50PM

Project Number: 30000180
Project Title: Financing Energy/Water Efficiency
Project Class: Grant

Description

Grant Recipient Organization: Varies
RCW that establishes grant: Legislature 2012 Supplemental
Application process used

• Entities apply online with the PWB new Portal System. A completed "Final" Investment Grade Audit will be required during the Public Works Board review process for projects above \$250,000. For projects \$250,000 or less, a completed and signed document, from a system appropriate licensed engineer, with estimated energy savings is required (not more than 3 years old w/ revised costs for capital upgrades). The document will need to be provided during the PWB project review. • This will be a competitive application process with an open and close date. The Public Works Board reserves the right to use a predetermined set of balancing factors per RCW 43.155.70 to select projects based on the equitable distribution of funds that meet state priorities. Selection of projects will consider, but is not limited to, the following criteria: a. Percentage of energy (BTU's) and/or water saved (gallons or cubic ft.) by the project b.Type of system or project c. Percentage of the community served d. Readiness to proceed e. Geographic location f. Bundling projects for deeper energy savings g. Innovative ideas h. Availability of funds relative to project scope Jurisdiction Eligibility • Local Governments • Special Purpose Districts • Ports • Flooding/Diking Districts • PUD's • Counties • Cities • Towns

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	4,668,000	114,000		4,554,000	
	Total	4,668,000	114,000	0	4,554,000	0
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

150,000 is reserved for administration by Department of Commerce in the Capital Budget

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:50PM

Project Number: 30000184

Project Title: Public Works Assistance Account Program 2013 Loan List

Project Class: Grant

Description

Starting Fiscal Year: 2012

Agency Priority: 15

Project Summary

The Public Works Board is directed by RCW 43.155 to administer the Public Works Trust Fund (PWTF) and to provide financial and technical assistance to local governments. The PWTF provides financial assistance in the form of low or no interest loans to local governments to repair, replace, or rehabilitate bridges, roads, sanitary sewer systems, domestic water systems, storm sewer systems, and solid waste/recycling systems. Local governments use the PWTF to maximize their own resources by allowing them to address critical infrastructure needs in a timely manner.

Project Description

What is the proposed project?

The Public Works Board (PWB) provides financial assistance from Public Works Assistance Account (PWAA) funds in the form of loans to local governments. These funds are used for infrastructure improvements that address health/safety, environmental issues, and economic opportunities caused by failing or antiquated public infrastructure.

What opportunity or problem is driving this request?

Most Washington local governments lack the financial resources to maintain or improve public infrastructure to achieve compliance with state and federal regulations, or meet the needs of their community without support from state or federal funding programs. PWB provides low interest, easily administered loans to enable local jurisdictions to complete critical infrastructure improvements.

How does the project support the agency and statewide results?

Public infrastructure provided by local governments is essential to the long-term health and economic vitality of Washington's communities. Local governments often lack access to financial resources to meet their infrastructure needs. PWAA provides low interest loans to meet these needs.

What are the specific benefits of this project?

Financing from the PWAA provides local governments an economical source of funds to address infrastructure needs to solve safety and environmental issues, failing or antiquated public infrastructure, emergency situations, or regulatory compliance issues.

How will clients be affected and services change if this project is funded?

Through the use of PWAA financing, local governments will be able to finance their infrastructure needs at below market rate and avoid bond fees and charges, as well as minimize local administrative costs. In many cases, the local governments assisted by the PWB would not qualify for or have the resources necessary to acquire financing through the bonding process, and their systems would fall into disrepair.

How will other state programs or units of government be affected if this project is funded?

Local governments often use PWAA financing to leverage other federal, state, and local financing resources. That leverage rate is expected to be nearly \$3 for every \$1 of PWAA funds.

What is the impact on the state operating budget?

The construction projects financed by the PWB will generate over \$800 million in economic activity. These investments will generate significant amounts of sales and business/occupation taxes to support the state's general fund.

Why is this the best option or alternative?

The PWAA was established as the optimum alternative for the state to invest in local infrastructure projects. It reduces the number of specific requests made of the Legislature to finance projects at the local level. It augments other state and federal financing programs. The process is highly competitive so the state may invest in the highest priority projects. It supports the execution of state policies, such as the reduction of greenhouse gases, the protection of the Sound, the implementation of the Growth Management Act. The program has been kept current through legislative action and is highly regarded by its customers.

What is the agency's proposed funding strategy for the project?

The PWB will use the resources provided to the PWAA to enact its mission as described in Chapter 43.155 RCW.

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:50PM

Project Number: 30000184
Project Title: Public Works Assistance Account Program 2013 Loan List
Project Class: Grant

Description

Project Type

- Grants
- Loans

Grant Recipient Organization: Local Governments

RCW that establishes grant: RCW 43.155

Application process used

PWB staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board (PWB). The construction loans application's due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved Growth Management Plan

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	82,786,000			82,786,000	
	Total	82,786,000	0	0	82,786,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

OEM

103 - Department of Commerce
Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 7:51PM

Project Number: 30000185

Project Title: Youth Recreational Facilities Grants

Project Class: Grant

Funding

		Future Fiscal Periods			
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:55PM

Project Number: 30000186
Project Title: Building for the Arts Grants
Project Class: Grant

Description

Starting Fiscal Year: 2014
Agency Priority: 15

Project Summary

Building for the Arts provides state grants to non-profit performing arts, art museums, and cultural projects to defray up to 20% of the capital costs of new facilities or major renovations. This request complies with the requirements set forth in RCW 43.63A.750

Project Description

A community's cultural resources are a strong indicator of its overall health and vitality, and the state of Washington has a long history of providing funding to promote arts related construction projects throughout the state. By providing capital for arts related construction projects, this program enhances the livability of these communities. The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Building for the Arts Advisory Board assists the Department by helping establish program policy and by reviewing and ranking project proposals. The communities also benefit financially during the construction phase and once the new or renovated facilities become operational.

This request is consistent with the Governor's Priorities of Government: improve the economic vitality of businesses and individual; improve cultural and recreational opportunities throughout the state.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants

Grant Recipient Organization: See attached list of projects

RCW that establishes grant: RCW 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Building for the Arts Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	10,204,000		4,688,000	5,516,000	
	Total	10,204,000	0	4,688,000	5,516,000	0
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 7:55PM

Project Number: 30000186
Project Title: Building for the Arts Grants
Project Class: Grant

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:32AM

Project Number: 30000189

Project Title: Drinking Water State Revolving Fund Loan Program

Description

Starting Fiscal Year: 2014

Project Class: Grant

Agency Priority: 15

Project Summary

Congress created the Drinking Water State Revolving Fund (DWSRF) in 1996 with the reauthorization of the federal Safe Drinking Water Act. The Washington State Department of Health's Office of Drinking Water and the Public Works Board jointly manage the DWSRF. The federal government requires a 20 percent state match, which is provided by the Public Works Assistance Account. The DWSRF provides low interest loans and technical assistance to public water systems statewide. The purpose of the loans is to facilitate effective planning, design, financing, and construction of improvements aimed at increasing public health protection and compliance with drinking water regulations. The long term goal of the program is to have all public water systems, both privately and publicly owned, providing safe drinking water.

Project Description

What is the proposed project?

The Public Works Board (PWB) provides matching funds for an EPA grant, the Drinking Water State Revolving Fund (DWSRF), which is used to fund low-interest loans to water systems to protect and improve the health and safety of Washington citizens.

What opportunity or problem is driving this request?

Many of Washington's small drinking water systems lack the financial capacity to maintain or operate their systems. Many small water systems suffer from water quality problems and do not have the financial capacity to achieve compliance with state and federal drinking water regulations without funding assistance.

How does the project support the agency and statewide results?

Public water system capital improvements are critical to the long-term health and economic vitality of Washington's communities.

What are the specific benefits of this project?

The DWSRF provides low interest loans to community water systems for capital improvements that increase public health protection and compliance with drinking water regulations.

How will clients be affected and services change if this project is funded?

Directing federal funds, together with state matching funds, to states for low-interest loans was a key provision of the 1996 amendments to the federal Safe Drinking Water Act. Water systems will benefit from these funds, enabling them to comply with state and federal drinking water regulations and provide customers with safe, reliable drinking water.

How will other state programs or units of government be affected if this project is funded?

The DWSRF program is jointly managed by the Department of Health (DOH), Public Works Board, and Commerce. Many DWSRF projects also receive funding assistance from Commerce Community Development Block Grants, Water System Acquisition and Rehabilitation Program grants, and Public Works Trust Fund loans.

What is the impact on the state operating budget? Why is this the best option or alternative?

PWB provides matching funds for the DWSRF program on a cyclical basis. The matching funds, together with the EPA grant award, provides over \$20 million annually to fund high-priority domestic drinking water projects.

What is the agency's proposed funding strategy for the project?

Per agreement with PWB, Commerce and DOH, the DWSRF match funds will be provided from fund 058.

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:32AM

Project Number: 30000189

Project Title: Drinking Water State Revolving Fund Loan Program

Description

Project Type

Loans

Grant Recipient Organization: varies

RCW that establishes grant: 70.119A170

Application process used

Drinking Water loan applications are received and ranked by the Office of Drinking Water at the Department of Health to provide loans to public water systems enabling them to comply with state and federal drinking water regulations and provide customers with safe, reliable drinking water.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
04R-1	Drinking Water Asst.-State					
07R-1	Drinking Water Repay-State	200,000,000			200,000,000	
355-1	St. Bld Const Acct-State	8,800,000			8,800,000	
	Total	208,800,000	0	0	208,800,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
04R-1	Drinking Water Asst.-State					
07R-1	Drinking Water Repay-State					
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

Department of Commerce administration is provided through an interagency agreement with Department of Health.

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:37AM

Project Number: 30000190

Project Title: Community Economic Revitalization Board

Description

Starting Fiscal Year: 2014

Project Class: Grant

Agency Priority: 15

Project Summary

Funding is provided for the Community Economic Revitalization Board to assist communities with financing publicly owned economic development infrastructure improvements to encourage new business development and expansion.

Project Description

What is the proposed project?

The proposal is to appropriate \$9 million from the Public Facility Construction Loan Account (Fund 887) for CERB to award through the 2013-15 Biennium for capital projects.

What opportunity or problem is driving this request?

Without this appropriation, CERB would not have access to funds to further its mission of creating and retaining family wage jobs in the state that are aligned with the state's strategic economic development plan.

How does the project support the agency and statewide results?

Investments by CERB directly support the state's priority of government of improving the economic vitality of business and individuals in Washington. CERB's mission is to provide funding when there is a business that, but for a local government providing public infrastructure, would either not construct a new facility or would leave the state. CERB investments must be made where the majority of the jobs created exceed the county median wage. Secondly, since CERB invests in both roads and port facilities, it assists in moving goods and services around the state and to ship overseas. This project is also closely aligned with the agency's priorities. The goal of CERB investments is to make the state a competitive place to do business in through the provision of timely-constructed public infrastructure. The projects come from the community level as they are ready and are reviewed every other month. The majority of CERB funds must go to projects in rural counties. Whether a project is in a state-identified sector is a consideration in the review of the projects. While CERB provides financing to businesses of all sizes, the Board places an emphasis on supporting small business development and expansion.

What are the specific benefits of this project?

The specific benefits of this funding are job creation and private investment. From July 2005 through December 2011, CERB investments created or retained 7,555 jobs at a ratio of one job for every \$10,265 invested. The investment of \$9 million would create or retain 877 jobs in the state. At the same time, \$23 of private investment was generated for every dollar invested by CERB, resulting in \$1.7 billion. The \$9 million would bring \$207 million of private investment to the state.

How will clients be affected and services change if this project is funded?

Local governments and Commerce will have a unique tool to recruit, retain, and expand businesses in the state by being able to access low-interest financing for essential infrastructure upgrades. These funds support the construction of public infrastructure that lowers the cost of doing business for the company.

How will other state programs or units of government be affected if this project is funded?

Local governments will have access to funding that enhances their ability to attract family wage jobs to their communities, providing both job growth and private investment leading to increased tax revenue at both the local and state level.

What is the impact on the state operating budget?

Requesting to increase FTE by 1 in the amount of \$225,732. In recent years cuts to Department of Commerce has reduced the number of staff in the field. This position will be traveling and help to secure projects related to economic development.

Why is the best option or alternative?

Funding through CERB is the state's primary tool for supporting local government infrastructure projects that lead to economic development on an as-needed basis. The use of these funds has no impact on either the state general fund or the state's debt capacity.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:37AM

Project Number: 30000190

Project Title: Community Economic Revitalization Board

Description

What is the agency's proposed funding strategy for the project?
The funds will come from currently unappropriated monies in Fund 887.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Loans

Grant Recipient Organization: varies

RCW that establishes grant: 43.160

Application process used

CERB accepts applications six times per year. Staff provides the Board with a written analysis. Applicant and associated business representatives present at Board meeting and are questioned by Board members. Board makes decision at meeting. Time frame: 45 days.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
887-1	Pub Facil Const Ln-State	9,000,000		105,000	8,895,000	
	Total	9,000,000	0	105,000	8,895,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
887-1	Pub Facil Const Ln-State					
	Total	0	0	0	0	0

Operating Impacts

Total one time start up and ongoing operating costs

Acct Code	Account Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
FTE	Full Time Employee	1.0	1.0	1.0	1.0	1.0
887-1	Pub Facil Const Ln-State	115,196	110,536	110,536	110,536	110,536
	Total	115,196	110,536	110,536	110,536	110,536

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:37AM

Project Number: 30000190

Project Title: Community Economic Revitalization Board

Operating Impacts

Narrative

Requesting 1 additional FTE to support Community Economic Revitalization Board. In recent years cuts to Department of Commerce has reduced the number of staff in the field. This position will be travelling and help to secure projects

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:38AM

Project Number: 30000192

Project Title: Weatherization

Description

Starting Fiscal Year: 2014

Project Class: Grant

Agency Priority: 15

Project Summary

With Recovery Act funding expended and forecasts predicting reduced federal funding in the near future, resources for low-income weatherization are diminishing. In Washington State, over 250,000 households are under 100 percent of the federal poverty level (FPL), an indicator of need for low-income weatherization. A capital budget appropriation for the Matchmaker Weatherization Program of \$20 million would be used for the energy-efficiency retrofits of existing affordable housing stock and the rehabilitation of affordable housing stock. The Matchmaker Weatherization program leverages a dollar for dollar contribution from utility and other private investment for low-income weatherization. It is estimated that this appropriation would preserve and reduce energy cost for 8,500 households, generate 400 direct construction jobs, and generate \$20 million in utility match and other private investments for low-income weatherization.

Project Description

What is the proposed project?

We request a capital budget appropriation of \$20 million. Up to \$14 million of weatherization funds would be targeted to clients earning less than 125 percent of poverty, primarily in single family homes, and up to \$6 million would be used for energy audits and weatherization improvements to aging HTF portfolio projects.

What opportunity or problem is driving this request?

In Washington State:

- More than 250,000 households are under 100 percent of the FPL, an indicator of need for low-income weatherization.
- The number of homes weatherized in Washington is significantly less than the increase in the number of households under 125 percent of the FPL.
 - Of Washington's 2.8 million households in 2010 about 420,000 (16%) were below 125% of FPL
 - Between 2000-2010, population below 200% FPL increased by 250,000
 - The penetration rate (amount of households under 125% FPL weatherized compared with the number of total households under 125% FPL) for the years 2000-2010 is estimated to be 10%.

Washington acted quickly and aggressively to spend Recovery Act funds, creating and retaining jobs that improved the energy efficiency, health, and safety of over 13,000 units. Local agencies exhausted all Recovery Act funds by January 1, 2012. Between this expenditure and a forecast of further reduced federal funding in the pipeline, additional funding is needed to ensure that low-income weatherization continues to be effective.

Weatherization has proven to cost-effectively reduce utility bills and energy consumption. Capital funding for the Matchmaker Weatherization Program would sustain ARRA-created jobs, as well as enable the state to fulfill the need to upgrade and preserve low-income housing through energy conservation measures. It is estimated that at least 180 projects in the HTF portfolio are in need of energy-efficiency improvements to save energy, reduce low-income tenants' utility costs, improve sustainability and lower the ongoing operating costs of projects over the long term.

Each biennium, the Matchmaker Weatherization program leverages \$18-20 million in utility and other matching fund sources for low-income weatherization. The capital funds available are consistently insufficient to meet demand, resulting in the under-leveraging of other resources.

Additional state funding is necessary to leverage local public resources and private investments from utilities and other private sources. Absent the state's investment, the number of housing units preserved and weatherized will be reduced substantially across programs statewide. The lack of state investment in weatherization will reduce utility investments in energy efficient retrofits, which has proven itself an effective means for Washington to invest in rapid growth of its "Green Economy."

How does the project support the agency and statewide results?

Funding the Matchmaker Program helps to improve the health of low income Washingtonians and promote economic

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Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:38AM

Project Number: 30000192

Project Title: Weatherization

Description

development in local communities, which are two priorities of government. The program also supports the agency's community capacity strategic goal, which aims to mobilize and enhance local assets that strengthen community ability to meet the economic and social needs of Washington's families, workers and employers.

What are the specific benefits of this project?

It is estimated that an appropriation of \$20 million will:

- Preserve and reduce energy costs for 8,500 households
- Generate 400 direct construction jobs
- Generate \$20 million in utility match and other private investments for weatherization

The appropriation will be allocated to projects statewide, serving a broad spectrum of vulnerable Washington citizens, including families with young children, farm workers, seniors, individuals with special needs, and households with high energy use or a high energy burden.

How will clients be affected and services change if this project is funded?

If this project is funded, an estimated additional 8,500 households would receive weatherization services, 400 direct construction jobs generated, and \$20 million in utility match and other private investments secured for weatherization.

How will other state programs or units of government be affected if this project is funded?

By appropriating \$20 million to the Matchmaker Weatherization Program, the Department of Commerce and Governor would assume active leadership in preserving affordable housing, reducing housing costs, conserving energy, and creating "Green Economy" jobs in Washington State.

What is the impact on the state operating budget?

No impact

Why is this the best option or alternative?

The Matchmaker program is extremely successful at preserving safe, affordable, energy efficient housing and leveraging utility and other private funding. A \$20 million Matchmaker Weatherization Program appropriation allows significant investment in low income housing without harming other state programs.

What is the agency's proposed funding strategy for the project?

Funds will be distributed as grants. \$20 million in matching funds will be secured from utilities and other private partners.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Various

RCW that establishes grant: 70.164

Application process used

The Matchmaker funds are distributed statewide to community action agencies, local governments, and housing authorities based on low income population and heating degree days by county.

Growth Management impacts

None

Funding

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:38AM

Project Number: 30000192

Project Title: Weatherization

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	20,000,000		10,773,000	9,227,000	
355-1	St. Bld Const Acct-State					
	Total	20,000,000	0	10,773,000	9,227,000	0

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
355-1	St. Bld Const Acct-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:42AM

Project Number: 30000193

Project Title: 2013-2015 Energy Efficiency Grants

Description

Starting Fiscal Year: 2014

Project Class: Grant

Agency Priority: 15

Project Summary

Most facilities owned and occupied by state agencies, state higher education institutions, and local governments were constructed prior to state energy codes or practices that encouraged energy conservation. Over the last 20 years, energy efficiency technologies have changed radically and many facilities can no longer find replacement equipment. In addition, many of Washington's public and investor owned utilities are considering raising their rates. Consequently, state agencies, state higher education institutions, and local governments face ever-increasing energy costs at a time when the competition for operating funds grows more competitive. This proposal is particularly timely because in addition to the short-term energy cost savings that grantees would experience, the jobs created would help the construction industry recover from consistent long-term unemployment that began during the mortgage meltdown.

Project Description

What is the proposed project?

We propose a competitive grant program modeled after Commerce's Jobs Act Grants (2010) and Energy Efficiency Grants (2012) to help state agencies, state higher education institutions, and local governments pay part of the costs of energy cost-savings projects. Commerce's grant will constitute 25 percent or less of the total project cost (leverage ratio of 3:1). The program would set aside a specific percentage of the local government funds for small cities and towns (populations of 5,000 or less) and rural counties and the special purpose districts within those counties (populations of less than 25,000). It is much harder for our less populated cities, towns, and counties to raise the leverage funds and to borrow funds for energy efficiency projects.

What opportunity or problem is driving this request?

Washington's construction industry was extremely hard hit during the recession and is just now beginning to grow again. Commerce's program continues to put people back to work not only in the construction sector, but across all sectors in all parts of Washington. Newly hired construction workers will turn around and spend more – on car repair, eating out, health care, home improvement, and other services. Commerce's past Jobs Act program funded eight construction jobs for every \$1 million dollars spent on construction projects.

In addition to funding jobs, Commerce's program helps state agencies, higher education institutions, and local governments reduce both their energy costs (i.e., utility bills) and labor costs associated with maintaining their facilities. Cost savings through reduced energy bills and labor costs have been used to hire additional teachers, repair other facilities, and lessen the burden of reduced operating budgets.

Reducing energy usage at these facilities also helps state agencies, higher educational facilities and local governments meet their greenhouse gas emissions reductions required under RCW 70.235.070.

How does the project support the agency and statewide results?

The proposed program will influence three of the Commerce's four strategic goals (community capacity, rural focus, and sector focus) and the objectives under each of these goals. For example, under sector focus, the first objective involves growing clean energy jobs. Energy efficiency is and always will be the main producer of clean energy jobs. Under rural focus, the objective is to improve the economic performance of rural areas. When energy efficiency projects are done in rural areas everyone benefits – more sales tax revenue is generated for local governments, businesses have more business from both locals as well as workers brought into the area to do specialized jobs, and local projects hire local companies, giving more jobs to rural workers. Commerce's program makes key contributions all over the state of Washington. By providing funds to improve the energy efficiency of the targeted facilities, Commerce is funding construction jobs throughout the state. As mentioned above, when construction jobs are funded, a multiplier of other economic improvements occurs. This program will significantly improve the economic vitality of businesses (both large and small) and individuals.

Also of great importance, the program helps reduce the state's overall level of greenhouse gas emissions.

What are the specific benefits of this project?

There are three specific benefits of this program:

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:42AM

Project Number: 30000193

Project Title: 2013-2015 Energy Efficiency Grants

Description

- Based on total projects costs, grants through this program are expected to fund approximately 1,300 jobs
- State agencies, higher education institutions and local governments will be able to stretch their operating budgets further because of lower energy costs
- Greenhouse gas emissions will be reduced

How will clients be affected and services change if this project is funded?

Our program's direct clients are state agencies, higher education institutions, and local governments. Our secondary clients are all of the businesses that will be engaged in either providing services or goods needed to implement the energy efficiency project. The program's direct clients will operate more energy efficient facilities, lessen their overall energy and operational costs, and provide a more comfortable environment for students, teachers, and other workers. The savings realized will be used to hire additional teachers, repair other facilities, and assist applicants in meeting the demands of reduced operating budgets. Applicants selected to participate in our program will buy goods and services needed to implement the energy efficiency project. For example, our funds will purchase a wide variety of equipment - everything from lighting fixtures to boilers and low-flow toilets. Additionally, our funds will be used to hire architects and engineers to design and manage the project as well as electricians, plumbers, and HVAC technicians to install the equipment.

How will other state programs or units of government be affected if this project is funded?

The program specifically targets state agencies, higher education institutions and local governments. By reducing their energy costs and the amount of labor associated with maintaining these facilities more operating funds will be available for other expenditures.

What is the impact on the state operating budget?

There is no impact on the state's operating budget. The program's funds come from the capital budget.

Why is this the best option or alternative?

This is the best option because it will fund approximately 1,300 jobs and provides funding directly to our clients to improve their facilities through energy efficiency which is often times a part of a larger upgrading of their facilities. This proposal is based on an existing successful grant program. The 2012 Legislature appropriated \$18 million for local agencies and \$20 million for higher education. After discussions with the Department of Enterprise Services, we decided to ask for an additional \$20 million for local agencies, \$20 million for higher education, and \$20 million for state agencies in the 2013-15 capital budget.

What is the agency's proposed funding strategy for the project?

These funds would come from the state's capital budget

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Various

RCW that establishes grant: 70.235.070

Application process used

Applicants are selected through a competitive process.

Growth Management impacts

None

Funding

Expenditures

2015-17 Fiscal Period

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 8:42AM

Project Number: 30000193

Project Title: 2013-2015 Energy Efficiency Grants

Funding

Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	25,000,000		716,000	24,284,000	
	Total	25,000,000	0	716,000	24,284,000	0

Future Fiscal Periods

	2017-19	2019-21	2021-23	2023-25
057-1 State Bldg Constr-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:25PM

Project Number: 91000085

Project Title: Jobs Act for K-12 Public Schools & Higher Education Institutions

Project Class: Grant

Funding					
Total	44,809,000	42,999,000	1,644,000	166,000	0
	Future Fiscal Periods				
	2017-19	2019-21	2021-23	2023-25	
057-1 State Bldg Constr-State					
Total	0	0	0	0	

Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:26PM

Project Number: 91000241
Project Title: Energy Efficiency Grants for Local Governments
Project Class: Grant

Funding		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:27PM

Project Number: 91000242
Project Title: Energy Efficiency Grants for Higher Education
Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request**

2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:28PM

Project Number: 91000247

Project Title: Weatherization

Project Class: Grant

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:29PM

Project Number: 91000318
Project Title: Connell Klindworth Water Line Distribution
Project Class: Grant

Description

Starting Fiscal Year: 2013
Agency Priority: 15

Project Summary
City of Connell Water Efficiency Project

Project Description

What is the proposed project?

The City of Connell water efficiency project replaces deteriorated and failing residential water mains and service lines. In addition, water mains valves will be installed due to sparsely located or poor functioning valves.

What opportunity or problem is driving this request?

This project is a direct appropriation of the 2012 Legislature.

How does the project support the agency and statewide results?

This project ensures adequate infrastructure for Connell and supports the health of its residents

What are the specific benefits of this project?

Increased environmental safety of the City's drinking water system.

How will clients be affected and services change if this project is funded?

The City will be able to provide safe drinking water to its residents without seeing a rate increase.

How will other state programs or units of government be affected if this project is funded?

The City will be able to provide safe drinking water to its residents without seeing a rate increase.

What is the impact on the state operating budget?

No impact

Why is this the best option or alternative?

n/a

What is the agency's proposed funding strategy for the project?

Execute a contract for the direct appropriation.

Location

City: Connell

County: Franklin

Legislative District: 009

Project Type

Grants

Grant Recipient Organization: City of Connell

RCW that establishes grant: 2012 Supplemental Capital Budg

Application process used

Direct Appropriation

Growth Management impacts

not yet determined

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	540,000	540,000			
	Total	540,000	540,000	0	0	0

OEM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:29PM

Project Number: 91000318
Project Title: Connell Klindworth Water Line Distribution
Project Class: Grant

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

16,200 is reserved for administration by Department of Commerce in the Capital Budget

OFM

103 - Department of Commerce
Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:29PM

Project Number: 91000319

Project Title: Public Works Pre-Construction Loan Program

Project Class: Grant

Description

Starting Fiscal Year: 2013

Agency Priority: 15

Project Summary

Low-interest loans to local governments for pre-construction activities on public work projects

Project Description

What is the proposed project?

Low interest loans to local governments for pre-construction activities on public work projects.

What opportunity or problem is driving this request?

Many of Washington's local governments lack the financial capacity to maintain or improve public infrastructure to achieve compliance with state and federal regulations, or meet the needs of their community. PWB p infrastructure improvements.

How does the project support the agency and statewide results?

Public infrastructure provided by local governments is critical to the long-term health and economic vitality of Washington's communities. Local governments often lack access to financial resources to meet their infrastructure needs. PWAA provides low interest loans to meet these needs.

What are the specific benefits of this project?

Financing from the PWAA provides local governments an economical source of funds to address infrastructure needs to solve safety and environmental issues, failing or antiquated public infrastructure, emergency situations, or regulatory compliance issues.

How will clients be affected and services change if this project is funded?

Through the use of PWAA financing, local governments will be able to finance their infrastructure needs at below market rate and avoid bond fees and charges, as well as minimize local administrative costs.

How will other state programs or units of government be affected if this project is funded?

Local governments often use PWAA financing to leverage other federal, state, and local financing resources.

What is the impact on the state operating budget?

None

Why is this project the best option or alternative?

Provides local government to complete pre-construction activities so when they are ready to start construction the project is shovel ready.

What is the agency's proposed funding strategy for the project?

The PWB will use the resources provided to the PWAA to enact its mission as described in Chapter 43.155 RCW.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Loans

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:29PM

Project Number: 91000319
Project Title: Public Works Pre-Construction Loan Program
Project Class: Grant

Description

Grant Recipient Organization: Ports, Public Utility Districts, Flood and Diking Districts

RCW that establishes grant: 2012 Supplemental Capital Bud

Application process used

The Public Work Board's new online portal system is being used to accept funding requests. The Board will take into account the projects readiness to proceed and the number and type of native units saved from this project (cubic feet, kilowatts, BTU's, etc) in selecting which projects will receive funding.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	3,000,000	300,000	1,647,000	1,053,000	
	Total	3,000,000	300,000	1,647,000	1,053,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request**

2015-17 Biennium
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:30PM

Project Number: 91000409

Project Title: Housing for Families with Children

Project Class: Grant

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request**

2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:32PM

Project Number: 91000410

Project Title: Housing for People with Developmental Disabilities

Project Class: Grant

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:32PM

Project Number: 91000411

Project Title: Housing for Seniors and People with Physical Disabilities

Project Class: Grant

Funding				
Total	0	0	0	0

Operating Impacts				
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No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:33PM

Project Number: 91000412
Project Title: Housing for People with Chronic Mental Illness
Project Class: Grant

Description

Starting Fiscal Year: 2013
Agency Priority: 15

Project Summary

Funds are provided for grants or loans that will provide housing units for qualifying people with chronic mental illness. This program was established by the Legislature in 2012 2nd Special Session Chapter 2 Section 1010 Appropriation K33.

Project Description

Commerce will evaluate projects on the LEAP Capital Document No. 2012-7A and allocate funding based on the requirements of RCW 43.185.050 and 43.185.070. After reviewing completed applications, it may be determined that a project is not eligible or is not ready to proceed. Commerce may then allocate funding to a project in another category on the LEAP list or to any type of alternate project. Commerce may also determine the actual amount of funding to be allocated to each project, provided that the total allocation does not exceed the appropriation provided in this section.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants
Loans

Grant Recipient Organization: Various
RCW that establishes grant: 43.185.050 and 43.185.070

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts

None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	1,125,000	192,000	441,000	492,000	
	Total	1,125,000	192,000	441,000	492,000	0
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
355-1	St. Bld Const Acct-State	0	0	0	0	
	Total	0	0	0	0	

OEM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:33PM

Project Number: 91000412
Project Title: Housing for People with Chronic Mental Illness
Project Class: Grant

Operating Impacts

No Operating Impact

OEM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:34PM

Project Number: 91000413

Project Title: Housing for the Homeless

Project Class: Grant

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:35PM

Project Number: 91000414
Project Title: Housing for Farmworkers
Project Class: Grant

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:34PM

Project Number: 91000415

Project Title: Housing for People At Risk of Homelessness

Description

Starting Fiscal Year: 2013
Project Class: Grant
Agency Priority: 15

Project Summary

Funds are provided for grants or loans that will provide housing units for qualifying people who are at risk of homelessness. This program was established by the Legislature in 2012 2nd Special Session Chapter 1 Section 312 Appropriation K25.

Project Description

Commerce will evaluate projects on the LEAP Capital Document No. 2012-7A and allocate funding based on the requirements of RCW 43.185.050 and 43.185.070. After reviewing completed applications, it may be determined that a project is not eligible or is not ready to proceed. Commerce may then allocate funding to a project in another category on the LEAP list or to any type of alternate project. Commerce may also determine the actual amount of funding to be allocated to each project, provided that the total allocation does not exceed the appropriation provided in this section.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants
Loans

Grant Recipient Organization: Various

RCW that establishes grant: 43.185.050 and 43.185.070

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts

None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
355-1	St. Bld Const Acct-State	2,500,000		1,540,000	960,000	
	Total	2,500,000	0	1,540,000	960,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State					

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:34PM

Project Number: 91000415

Project Title: Housing for People At Risk of Homelessness

Funding

Total	0	0	0	0
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Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:41PM

Project Number: 91000416

Project Title: Housing for Low-Income Households

Funding

Total	0	0	0	0
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Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:44PM

Project Number: 91000417

Project Title: 2012 Local and Community Projects

Funding

	2017-19	2019-21	2021-23	2023-25
057-1 State Bldg Constr-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:47PM

Project Number: 91000432

Project Title: Housing Competitive Pool

Description

Starting Fiscal Year: 2013
Project Class: Grant
Agency Priority: 15

Project Summary

Funds are provided for grants or loans that will provide housing units for qualifying low income people. This program was established by the Legislature in 2012 2nd Special Session Chapter 2 Section 1014 Appropriation K37.

Project Description

Commerce will award \$1,500,000 of this appropriation solely for a demonstration project that supports homeless individuals with low cost living quarters and shared facilities such as kitchens, showers, and community meeting space. The project must meet all local zoning requirements and have the support of the local jurisdiction in which it is located. Commerce will require the project to report cost and outcome measures after the first five years of operations and must report this information to the appropriate committees of the legislature.

The remaining appropriation or \$3,030,000 will be awarded to low-income housing projects that are approved by Commerce through the competitive application process.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants
Loans

Grant Recipient Organization: Various

RCW that establishes grant: 43.185

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director. A demonstration project will be awarded up to \$1,500,000 after a competitive application review process is conducted. All of the current program review criteria will be followed in addition to the unique project requirements established by the Legislature for this special appropriation.

Growth Management impacts

None

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	4,530,000	575,000	3,080,000	875,000	
	Total	4,530,000	575,000	3,080,000	875,000	0

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:47PM

Project Number: 91000432

Project Title: Housing Competitive Pool

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:49PM

Project Number: 91000437

Project Title: Local and Community Projects 2012

Description

Starting Fiscal Year: 2013
Project Class: Grant
Agency Priority: 15

Project Summary

The Local and Community Project Program was established by the Legislature in 2003 (ch.26,1.2003 ex, sec 151). Laws of 2012 2nd Special Session, Chapter 1 Section 1003 provided Appropriation K2 and K27 solely for a list of 2 projects which include: the Low Income Housing Institute's Housing for Homeless Young Adults and Roslyn Northwest Improvement Building.

Project Description

The appropriation is subject to RCW 43.63A.125 (6) and other standard requirements for community projects administered by the Department. These standard requirements are to ensure that grants accomplish the intent of the Legislature and that grants to non-governmental recipients do not violate lending of credit provisions in the state constitution. These standards, among other things, are to ensure that there is no gift of funds, that the primary benefit is to the public and not an individual or a small privileged group and that there are safeguards to ensure the intended public benefit is accomplished. The standards include: 1) Commerce may not expend these dollars until the nonstate share of project costs have been expended or firmly committed or both 2) Prior to receiving funds project recipients must demonstrate that the project site is under control for a minimum of ten years, either through ownership or long-term lease 3) projects may be required to comply with Washington's high performance building standards as required by RCW 39.35D 4) project funds are available on a reimbursement basis only and shall not be advanced under any circumstances 5) projects funded must be held by the recipient for a minimum of ten years and used for the same purpose intended by the legislature as required in RCW 43.63A.126 (6) projects funded are generally required to pay state prevailing wages.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants

Grant Recipient Organization: See attached project list

RCW that establishes grant: 43.63A.125

Application process used
Member added project

Growth Management impacts

None.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
067-1	State Bldg Constr-State	1,035,000	1,035,000			
355-1	St. Bld Const Acct-State	1,800,000			1,800,000	
	Total	2,835,000	1,035,000	0	1,800,000	0

Future Fiscal Periods

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:49PM

Project Number: 91000437

Project Title: Local and Community Projects 2012

Funding

	2017-19	2019-21	2021-23	2023-25
057-1 State Bldg Constr-State				
355-1 St. Bld Const Acct-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:51PM

Project Number: 91000445

Project Title: Pacific Medical Center

Description

Starting Fiscal Year: 2014
 Project Class: Grant
 Agency Priority: 15

Project Summary

The Pacific Tower and Innovation Center envisions a hub of collaboration and innovation where community organizations and institutions committed to providing healthcare services, healthcare training, and advocacy for families with unserved health needs can work together under one roof. That co-location would result in easier access to services, interagency collaboration, and an increased capacity for this community to address local challenges.

Project Description

The Pacific Tower and Innovation Center envisions a hub of collaboration and innovation where community organizations and institutions committed to providing healthcare services, healthcare training, and advocacy for families with unserved health needs can work together under one roof. That co-location would result in easier access to services, interagency collaboration, and an increased capacity for this community to address local challenges.

Location

City: Seattle County: King Legislative District: 037

Project Type

Infrastructure (Major Projects)

Grant Recipient Organization: N/A

RCW that establishes grant: N/A

Application process used
 N/A

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	17,595,000		905,000	16,690,000	
355-1	St. Bld Const Acct-State	2,405,000			2,405,000	
	Total	20,000,000	0	905,000	19,095,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

Operating Impacts

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:51PM

Project Number: 91000445

Project Title: Pacific Medical Center

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:53PM

Project Number: 91000446

Project Title: Sand Point Building 9

Description

Starting Fiscal Year: 2014
Project Class: Grant
Agency Priority: 15

Project Summary

Reimbursements for expenditures previously incurred by Grantee during its ownership of, and associated with, Sand Point Building 9 (also being known as Building 9, Parcel 4 of Lot A, former Sand Point Naval Station Puget Sound), including, but not be limited to, infrastructure costs, major repairs, operation and maintenance costs, staff time and preparation for redevelopment of the building.

Project Description

Reimbursements for expenditures previously incurred by Grantee during its ownership of, and associated with, Sand Point Building 9 (also being known as Building 9, Parcel 4 of Lot A, former Sand Point Naval Station Puget Sound), including, but not be limited to, infrastructure costs, major repairs, operation and maintenance costs, staff time and preparation for redevelopment of the building.

Location

City: Seattle

County: King

Legislative District: 046

Project Type

Grants

Grant Recipient Organization: N/A

RCW that establishes grant: N/A

Application process used
N/A

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	4,000,000		3,997,000		3,000
355-1	St. Bld Const Acct-State	10,000,000		103,000		9,897,000
	Total	14,000,000	0	4,100,000	9,900,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 9:53PM

Project Number: 91000446

Project Title: Sand Point Building 9

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 9:57PM

Project Number: 91000448
Project Title: Housing Preservation

Description

Starting Fiscal Year: 2014
Project Class: Grant - Pass Through
Agency Priority: 15

Project Summary

Since 1989, the Housing Trust Fund (HTF) has invested \$900 million in the development of more than 39,000 units of affordable housing. Projects are required to remain affordable to the target population for 40 years. Due to the extremely low incomes of households served, projects may not generate sufficient cash flow to cover major capital improvements and system replacements necessary as buildings age.

Project Description

Since 1989, the Housing Trust Fund (HTF) has invested \$900 million in the development of more than 39,000 units of affordable housing. Projects are required to remain affordable to the target population for 40 years. Due to the extremely low incomes of households served, projects may not generate sufficient cash flow to cover major capital improvements and system.

Project Type

Grants

Grant Recipient Organization: Recipients will be determined through a competitive process.

RCW that establishes grant: RCW 43.185 and 43.185A

Application process used

Competitive Grant and Loan Applications

Growth Management impacts

This request addresses the GMA Housing goal under RCW 36.70A.020, which states "(4) Housing. Encourage the availability of affordable housing to all segments of the population of this state, promote a variety of residential densities and housing types, and encourage preservation of existing housing stock." This appropriation is essential to local jurisdictions planning under GMA to meet their housing goals.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	2,000,000		2,000,000		
532-1	Wa Housing Trst Ac-State	2,500,000		2,500,000		
	Total	4,500,000	0	4,500,000	0	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
532-1	Wa Housing Trst Ac-State					
	Total	0	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 9:59PM

Project Number: 91000455
Project Title: Housing for Homeless Veterans

Description

Starting Fiscal Year: 2014
Project Class: Grant - Pass Through
Agency Priority: 15

Project Summary

Will provide grants and loans to eligible entities to create or preserve affordable housing for homeless veterans.

Project Description

Will provide grants and loans to eligible entities to create or preserve affordable housing for homeless veterans.

Project Type

Grants

Grant Recipient Organization: Various
RCW that establishes grant: 43.185
Application process used
TBD

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	9,367,000			9,367,000	
	Total	9,367,000	0	0	9,367,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:04PM

Project Number: 91000457

Project Title: Housing for Farmworkers

Description

Starting Fiscal Year: 2014
Project Class: Grant - Pass Through
Agency Priority: 15

Project Summary

Will provide grants and loans to eligible entities to create or preserve affordable housing for farmworkers.

Project Description

Will provide grants and loans to eligible entities to create or preserve affordable housing for farmworkers.

Project Type

Grants

Grant Recipient Organization: N/A

RCW that establishes grant: 43.185

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
355-1	St. Bld Const Acct-State	27,050,000		1,438,000	25,612,000	
	Total	27,050,000	0	1,438,000	25,612,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:05PM

Project Number: 91000458

Project Title: Housing for People with Developmental Disabilities

Description

Starting Fiscal Year: 2014
Project Class: Grant - Pass Through
Agency Priority: 15

Project Summary

Funds are provided for grants or loans that will provide housing units for qualifying people who have developmental disabilities. This program was established by the Legislature in 2012 2nd Special Session Chapter 2 Section 1009.

Project Description

Commerce will evaluate projects on the LEAP Capital Document No. 2012-7A and allocate funding based on the requirements of RCW 43.185.050 and 43.185.070. After reviewing completed applications, it may be determined that a project is not eligible or is not ready to proceed. Commerce may then allocate funding to a project in another category on the LEAP list or to any type of alternate project. Commerce may also determine the actual amount of funding to be allocated to each project, provided that the total allocation does not exceed the appropriation provided in this section.

Project Type

Grants

Grant Recipient Organization: Various

RCW that establishes grant: 43.185

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
355-1	St. Bld Const Acct-State	9,019,000		1,840,000	7,379,000	
	Total	9,019,000	0	1,840,000	7,379,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State					
	Total	0	0	0	0	0

Operating Impacts

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:05PM

Project Number: 91000458

Project Title: Housing for People with Developmental Disabilities

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:08PM

Project Number: 91000459

Project Title: Housing for People with Chronic Mental Illness

Description

Starting Fiscal Year: 2014
Project Class: Grant - Pass Through
Agency Priority: 15

Project Summary

Funds are provided for grants or loans that will provide housing units for qualifying people with chronic mental illness. This program was established by the Legislature in 2012 2nd Special Session Chapter 2 Section 1010.

Project Description

Commerce will evaluate projects on the LEAP Capital Document No. 2012-7A and allocate funding based on the requirements of RCW 43.185.050 and 43.185.070. After reviewing completed applications, it may be determined that a project is not eligible or is not ready to proceed. Commerce may then allocate funding to a project in another category on the LEAP list or to any type of alternate project. Commerce may also determine the actual amount of funding to be allocated to each project, provided that the total allocation does not exceed the appropriation provided in this section.

Project Type

Grants

Grant Recipient Organization: Various

RCW that establishes grant: 43.185

Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30% of the resources go to rural communities and that priority is given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds that demonstrated ability by the applying organization to remain stable, and that serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
355-1	St. Bld Const Acct-State	6,064,000		329,000	5,735,000	
	Total	6,064,000	0	329,000	5,735,000	0

Acct Code	Account Title	Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State				
	Total	0	0	0	0

Operating Impacts

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:08PM

Project Number: 91000459

Project Title: Housing for People with Chronic Mental Illness

Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:09PM

Project Number: 91000581

Project Title: Public Works Assistance Account Project Backfill

Funding

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
355-1	St. Bld Const Acct-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:11PM

Project Number: 91000582

Project Title: Clean Energy and Energy Freedom Program

Funding

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
15P-2 Energy Recovery-Federal				
15P-8 Energy Recovery-Federal Stimulus				
355-1 St. Bld Const Acct-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:13PM

Project Number: 92000069

Project Title: CERB - Export Assistance Grants & Loans

Description

Starting Fiscal Year: 2011

Project Class: Grant

Agency Priority: 15

Project Summary

A funding program provides opportunities to expand the volume of Washington businesses exporting. The appropriation is provided solely for loans and grants to local governments and public institutions of higher education for technical assistance and infrastructure to support growth of export of Washington state products and services.

Project Description

What is the proposed project?

CERB will conduct a selection process to fund projects that are able to reach the largest number of businesses to bring them to a point of readiness to the foreign export market. The grants and loans may fund either physical plants that will assist in this or through training opportunities to increase the value of the human capital looking to bring their goods and services to export markets.

What opportunity or problem is driving this request?

This proposal lines up with the federal National Export Initiative and creates a synergy between the state and federal levels.

How does the project support the agency and statewide results?

This project improves the vitality of Washington individuals and businesses by providing market growth opportunities. Some businesses have reached domestic market saturation and need to expand into foreign markets to grow their companies. Other firms may be beginning the process of producing a good or service that is particularly targeted at foreign markets. This will provide opportunities for new hires and greater volume of goods and services created.

It also prepares the state to compete in a global marketplace by bringing specific education on exporting down to the level of the business that will be doing the work and competing in the global marketplace, or by providing necessary facilities for companies to move goods quickly to foreign markets.

What are the specific benefits of this project?

The percentage increases in the number of Washington business conducting foreign export activities and the value of goods and services being exported.

How will clients be affected and services change if this project is funded?

Clients will have a richer base of education to advance their businesses into export markets

How will other state programs or units of government be affected if this project is funded?

Port districts would see an increase in volume of goods being shipped overseas. Local governments as a whole would see an increase in economic activity through the increase in employed labor force and the secondary benefits that creates.

What is the impact on the state operating budget?

There is no impact on the operating budget

Why is the best option or alternative?

This is the best option since it lines up with the National Export Initiative and this would put Washington ahead of all states in enhancing this national effort.

What is the agency's proposed funding strategy for the project?

A direct appropriation of \$3 million from the Public Facility Construction Loan Revolving Account, better known as the CERB account.

\$2.91 million will be awarded as grants and loans through a competitive process established by CERB. The remaining funds will be used for staff time in developing and managing the selection process and property monitoring the awards for fiscal

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:13PM

Project Number: 92000069

Project Title: CERB - Export Assistance Grants & Loans

Description

compliance and outcome performance

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Loans

Grant Recipient Organization: Local Governments and Public Institution of Higher Education

RCW that establishes grant: N/A

Application process used

June 29: call for RFQs released July 19: Statement of Qualifications due August 4: RFP issued to projects selected by Board review panel August 23: Final proposals due September 16: Board considers projects selected by review panel and makes final awards

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
887-1	Pub Facil Const Ln-State	2,881,000	2,881,000			
	Total	2,881,000	2,881,000	0	0	0
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
887-1	Pub Facil Const Ln-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

The appropriation is in the capital budget. 3% will be used for administrative costs in the Capital budget.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:15PM

Project Number: 92000089

Project Title: Innovation Partnership Zones - Facilities and Infrastructure

Description

Starting Fiscal Year: 2013
Project Class: Grant
Agency Priority: 15

Project Summary

Innovation Partnership Zones (IPZs) bring together research, workforce training and globally competitive companies in close geographic proximity for a cooperative, research-based effort that will lead to new commercially viable products and jobs. Innovation Partnership Zones must have small, geographically-distinct boundaries, which result in settings that can develop into a research park environment. Infrastructure projects are key to IPZ development (share lab space, telecommunication systems, roads, large and highly-specialized capital equipment, etc.). In 2007, Commerce granted \$5 million to IPZs for capital grants. Only six of the eleven IPZs received grants. The 2009-2011 Capital Budget Proviso included \$1.5 million for capital projects for IPZs which were awarded to four zones on December 1, 2009, including: Walla Walla, Bothell, Snohomish, and the Tri-Cities. The 2012 Supplemental Capital Budget appropriated \$13,520,000 for six legislatively selected projects under the Jobs Now Act. The projects are located in the following IPZs: Tri-Cities, Walla Walla, Grays Harbor, Bothell, and 2 projects in Tacoma/Pierce County. If the specified projects costs are less than originally assumed or other nonstate funds become available, the department may award up to twenty-five percent of the amounts specified to other specified projects or to additional grants awarded on a competitive basis. If specified projects have not executed a contract with the department by April 30, 2013, the department may allocate the amount specified to additional grants awarded on a competitive basis provided that the grant awardee is ready to proceed with the project.

Project Description

What is the proposed project?

The Innovation Partnership Zone (IPZ) program was created in 2007 by Governor Gregoire and the Washington State Legislature, through SHB 1091(RCW 43.330.270). Innovation Partnership Zones are part of the state's efforts to stimulate growth of industry clusters within specific geographic areas, much like a research park environment. To qualify for designation, applicants must partner research, workforce training and a globally competitive company in close geographic proximity for a cooperative, research-based effort that will lead to new commercially viable products and jobs. Applicants (aka The Zone Administrator) must be an economic development council, port, workforce development council, city or county. Designations carry for four years and then a designee must reapply. The IPZ legislation requires Commerce's director to make annual designations by October 1 and biennially thereafter.

What opportunity or problem is driving this request?

Although regional entities have sufficient incentive – without state operating subsidy - to form a zone and apply for IPZ designation, they are significantly challenged to attract globally-competitive private sector companies to fledgling zones. The recruitment capacity is significantly enhanced by infrastructure investments which are tailored to the IPZ. Capital investments in major specialized lab equipment, research centers, telecommunication systems and super-computing clusters send a strong signal to companies that the zone is highly likely to develop research or a workforce that will assist the company. It also sends a clear message of the State's commitment to the IPZ strategy. The 2009-2011 Capital Budget Proviso included \$1.5 million for capital projects for IPZs which were awarded to four zones on December 1, 2009, including: Walla Walla, Bothell, Snohomish, and the Tri-Cities. The 2007 Capital Budget provided \$5 million for Commerce to award to a handful of designated zones. This was one-time, competitive funding for 2007 applicants only. The proviso stated that the funds could be used by the IPZ for such expenses as shared infrastructure, telecommunications, equipment or construction, and up to ten percent for IPZ administration. Six of the eleven designated IPZs were awarded capital grants, ranging from \$275,000 to \$1 million. The grants were awarded to Bellingham, Grays Harbor, Pullman, Spokane, Tri-Cities and Walla Walla. To maintain momentum of the program another round of capital grants would be needed. For a relatively small award (\$1 million), an IPZ can leverage significant matching dollars, including federal earmarks and grants.

How does the project support the agency and statewide results?

The Innovation Partnership Zone program is an economic development tool and falls under the state's Priority of Government objective to "improve the economic vitality of businesses and individuals."

It also fits within Commerce's mission to "grow and improve jobs in Washington State"

What are the specific benefits of this project?

- Alignment between higher education research and targeted industry clusters.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:15PM

Project Number: 92000089

Project Title: Innovation Partnership Zones - Facilities and Infrastructure

Description

- Increased commercialization activities at research institutions leading to new company formation and new products developed and produced in the state.
- Increased investment dollars available for Washington businesses.
- Growth in employment and revenues of targeted industry clusters.
- Expanded employment opportunities in high-skilled jobs.
- Enhanced tax revenue to the state and local governments.

How will clients be affected and services change if this project is funded?

Successful IPZs will be granted infrastructure funds that are flexible and can be quickly deployed. This greatly increases the likelihood of a private sector investment in the IPZ, as well as match funds and appropriations from Federal sources. These IPZs are more likely to help in the recruitment of STAR researchers.

How will other state programs or units of government be affected if this project is funded?

IPZ grant funds will leverage other state investments, such as CERB loans, and local government investments, such as Port land contributions. Most significantly, these funds will leverage the STARS program (Innovation Research Teams identified and funded in SHB 1091, section 02).

What is the impact on the state operating budget? Why is this project the best option or alternative?

There is virtually no impact on the state operating budget. Program management and contract administration is already built into Commerce's base budget. The IPZs do not receive any operating funds from the state.

Although operating funds and/or a larger capital request would help to accelerate IPZ success, the state general fund is stressed. A small, capital request was the most appropriate option.

What is the agency's proposed funding strategy for the project?

Commerce intends to administer these capital funds much as it did in 2007. Funds can be used by the IPZ for project related expenses.

Proviso

This is a proviso appropriated in ESB 5127 Section 309 that has limitations and criteria.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Varies

RCW that establishes grant: 43.330.270

Application process used

Projects were legislative selected.

Growth Management impacts

None.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	13,520,000	1,840,000	7,105,000	4,575,000	
	Total	13,520,000	1,840,000	7,105,000	4,575,000	0

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:15PM

Project Number: 92000089

Project Title: Innovation Partnership Zones - Facilities and Infrastructure

Funding

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
057-1 State Bldg Constr-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:16PM

Project Number: 92000096

Project Title: CERB Administered Econ Dev, Innovation & Export Grants

Description

Starting Fiscal Year: 2013

Project Class: Grant

Agency Priority: 15

Project Summary

The Community Economic Revitalization Board (CERB) was appropriated \$12 million in the 2012 Capital Budget for a temporary grant program for cities, town, counties, ports, and innovation partnership zones for public infrastructure, facilities, and related improvements. This competitive grant program's primary focus is to encourage and enable private sector business creation or expansion, redevelopment of brownfields, and/or enhance the vitality and livability of the community and create jobs. The Board has opted to implement two distinct programs with different emphasis. 1.The Economic Development program - Primary focus: Job creation. 2.The Community Revitalization - Primary focus: Enhance the vitality and livability of the community. Programs will run concurrently, with a call for project in July 2012, and contract execution anticipated in December of 2012. In addition CERB was appropriated 20,598,000 for direct appropriations.

Project Description

What is the proposed project?

The competitive grant program primary focus is to encourage and enable private sector business creation or expansion, redevelopment of brownfields, and/or enhance the vitality and livability of the community and create jobs.

What opportunity or problem is driving this request?

Creation of jobs: Recipients of Economic Development grant funds will be expected to project the jobs created with these resources, and validate outcomes at project completion.

How does the project support the agency and statewide results?

The key mission of the agency is to grow and improve jobs by investing in infrastructure, and focus on industry sectors, and small businesses. This will improve the economic vitality of business and individuals: The program will focus on investments that will encourage job creation through infrastructure investments.

What are the specific benefits of this project?

Grow and improve jobs and encourage business creation or expansion.

How will clients be affected and services change if this project is funded?

To encourage and enable private sector business creation or expansion, redevelopment of brownfields, and/or enhance the vitality and livability of the community and create jobs.

How will other state programs or units of government be affected if this project is funded?

n/a.

What is the impact on the state operating budget?

No impact.

Why is this the best option or alternative?

n/a.

What is the agency's proposed funding strategy for the project?

For the competitive portion to use the appropriation provided and re-appropriation dollars as necessary and for the direct appropriation the strategy is to execute a contract and request re-appropriations when necessary

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:16PM

Project Number: 92000096

Project Title: CERB Administered Econ Dev, Innovation & Export Grants

Description

Project Type

Grants

Grant Recipient Organization: Cities,town, counties, ports, innovation partnership zones

RCW that establishes grant: 2012 Supplemental Capital Bud

Application process used

The Board will go through a competitive process to select projects for \$12 million of the \$32,598,999. Each project will have an anticipated 2 year construction window with disbursements made on a reimbursement basis. All contracts should be executed by January of 2013, with an anticipated project completion and disbursal of all funds by June of 2015. For the direct appropriations contracts should be executed by end of September, 2012

Growth Management impacts

Not yet determined

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	16,598,000	3,399,000	4,814,000	8,385,000	
058-1	Public Works Assist-State	12,985,000	1,405,000		11,580,000	
	Total	29,583,000	4,804,000	4,814,000	19,965,000	0
		Future Fiscal Periods				
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State					
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

3% of the competitive projects and the Satsop project, 1.5% for the remaining direct appropriation are reserved for administration by Department of Commerce in the Capital budget

103 - Department of Commerce
 Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
 Date Run: 9/17/2014 10:18PM

Project Number: 92000098
 Project Title: Main Street Improvement Grants

Description

Starting Fiscal Year: 2013
 Project Class: Grant
 Agency Priority: 15

Project Summary

Funding is provided for grants to 11 specified Main Street Improvement projects.

Project Description

What is the proposed project?

Funding is provided for grants to 11 specified Main Street Improvement projects. If a specified project does not require its full authorized amount, the Public Works Board may allocate up to 25 percent of the amount to other specified projects or to competitively-awarded grant projects. If a specified project has not met contract execution requirements by April 30, 2013, the Public Works Board may allocate the authorized amount to competitively-awarded, ready-to proceed projects.

What opportunity or problem is driving this request?

This project is a direct appropriation of the 2012 Legislature.

How does the project support the agency and statewide results?

This project provides infrastructure that allows the community to maintain and improve the character of the project area.

What are the specific benefits of this project?

Improved pedestrian environment

How will clients be affected and services change if this project is funded?

The community will have an enhanced pedestrian environment for both commerce and trip reduction.

How will other state programs or units of government be affected if this project is funded?

n/a

What is the impact on the state operating budget?

No impact

Why is this the best option or alternative?

n/a

What is the agency's proposed funding strategy for the project?

Execute a contract for the direct appropriation

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Governmental Cities
 RCW that establishes grant: 2012 Supplemental Capital Bud
 Application process used
 Direct Appropriation

Growth Management impacts

Not yet determined

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:18PM

Project Number: 92000098

Project Title: Main Street Improvement Grants

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	14,050,000	3,779,000	4,741,000	5,530,000	
058-1	Public Works Assist-State	468,000	112,000	1,000	355,000	
	Total	14,518,000	3,891,000	4,742,000	5,885,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
058-1	Public Works Assist-State					
	Total		0	0	0	0

Operating Impacts

No Operating Impact

Narrative

1.5% of each sub-project (with a 50,000 cap per contract) is reserved for administration cost by Department of Commerce in the Capital Budget

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:22PM

Project Number: 92000100

Project Title: Brownfield Redevelopment Grants

Description

Starting Fiscal Year: 2013

Project Class: Grant

Agency Priority: 15

Project Summary

The Supplemental Capital Budget (ESB6074) includes a \$1.5 million Brownfields grant (Section 1006, page 9). This grant will enable the Port of Bellingham to clean-up a Brownfields site in the waterfront district. It will jump-start plans to redevelop the area. Phase I of the redevelopment plan provides pedestrian and vehicular access to the Downtown Waterfront District at an estimated cost of \$13.5 million. This \$1.5 million grant represents the first step.

Project Description**What is the proposed project?**

The Downtown Waterfront District includes a failing bulkhead that occasionally allows petroleum contaminants to leak into the adjacent Whatcom Waterway. The Port of Bellingham plans to remove petroleum-contaminated soil and sediment. They will rebuild the excavated area with clean sand and rock. Installation of a new barrier will prevent recontamination of the newly rebuilt shoreline.

What opportunity or problem is driving this request?

In 2005, the Port of Bellingham acquired 137 acres of waterfront property and tidelands along Bellingham Bay. The Georgia-Pacific Corporation owned the property. They operated a pulp and tissue mill on the site. Today the Waterfront District encompasses 220 acres. It consists of underutilized properties. It has no residential population. Most of the property is vacant with pockets of contamination due to past industrial activities. Industrial structures and pavement occupies much of the site. Despite its prominent location between Bellingham Bay and downtown Bellingham, it lacks public pedestrian and vehicular access. A small pocket beach provides the only recreational use of the site. It lays at the southwesterly end of Cornwall Avenue. Most of the shorelines are hardened with industrial wharfs, bulkheads, and non-engineered riprap. Presently a failing bulkhead releases contaminants into the Whatcom Waterway. This grant will fix this problem.

How does the project support the agency and statewide results?

Redeveloping the Bellingham Waterfront helps Commerce advance its mission to grow and improve jobs. It fulfills Commerce's goal to "Enable local governments to have adequate infrastructure to accommodate allocated growth and enable economic development and business opportunities, while maintaining the quality of life." The grant helps Commerce achieve its objective to "Enable local governments to attract development to selected areas within their communities through targeted planning and infrastructure development.

What are the specific benefits of this project?

A redeveloped Waterfront District will accommodate a significant amount of Bellingham's expected growth. The 2010 EIS for the Waterfront District estimates the project will generate 8,354 jobs. The 2008 Bellingham Comprehensive Plan projects a demand for 1,225 housing units in the Central Waterfront District Urban Center and an additional 1,321 units in the Downtown Core Urban Center by the Year 2025. The Waterfront District encompasses the majority of the vacant land within these two Urban Centers and redevelopment at urban density is an important element in the City's adopted infill strategy.

How will clients be affected and services change if this project is funded?

This project enables the City of Bellingham and the Port of Bellingham to move forward with its redevelopment of the Downtown Waterfront District. Phase I of their redevelopment plans provides access to the area. Remediation of contaminated soils, particularly along the shoreline, is a pre-requisite that will enable future development.

How will other state programs or units of government be affected if this project is funded?

The grant enables the Department of Ecology, Port of Bellingham and the City of Bellingham to meet their obligations established in the 2008 MTCA Agreed Order No 3441. This court order requires remedial action where there has been a release or threatened release of hazardous substances. This grant enables the involved parties to comply with this court order.

What is the impact on the state operating budget?

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 10:22PM

Project Number: 92000100
Project Title: Brownfield Redevelopment Grants

Description

Minimal to none.

Why is this the best option or alternative?

The grant implements the preferred alternative identified in a remedial investigate / feasibility study (RI/FS).

What is the agency's proposed funding strategy for the project?

This is a direct appropriation

Location

City: Bellingham County: Whatcom Legislative District: 042

Project Type

Grants

Grant Recipient Organization: Port of Bellingham
RCW that establishes grant: RCW 43.88: State Budgeting, Ac
Application process used: Legislative Appropriation

Growth Management impacts

The grant achieves GMA Goal No. 10: Environment. "Protect the environment and enhance the state's high quality of life, including air and water quality, and the availability of water."

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
174-1	Local Toxics Control-State	1,500,000	14,000	268,000	1,218,000	
	Total	1,500,000	14,000	268,000	1,218,000	0
		Future Fiscal Periods				
		2017-19	2019-21	2021-23	2023-25	
174-1	Local Toxics Control-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

45,000 of the appropriated amount is reserved for administration by the Department of Commerce in the Capital Budget

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:24PM

Project Number: 92000102

Project Title: Port and Export Related Infrastructure

Description

Starting Fiscal Year: 2013

Project Class: Grant

Agency Priority: 15

Project Summary

Funding is provided for grants to 12 specified Port and Export Related Infrastructure projects. If a specified project does not require its full authorized amount, Commerce may allocate up to 25 percent of the amount to other specified projects or to competitively-awarded grant projects. If a specified project has not met contract execution requirements by April 30, 2013, Commerce may allocate the authorized amount to competitively-awarded, ready to proceed projects.

Project Description

What is the proposed project?

Funding is provided for grants to 12 specified Port and Export Related Infrastructure projects. If a specified project does not require its full authorized amount, Commerce may allocate up to 25 percent of the amount to other specified projects or to competitively-awarded grant projects. If a specified project has not met contract execution requirements by April 30, 2013, Commerce may allocate the authorized amount to competitively-awarded, ready to proceed projects.

What opportunity or problem is driving this request?

This project is a direct appropriation of the 2012 Legislature.

How does the project support the agency and statewide results?

This project provides infrastructure that allows the local community to increase their ability to retain, expand, and recruit businesses.

What are the specific benefits of this project?

The communities will be able to retain or increase jobs and receive private investments

How will clients be affected and services change if this project is funded?

Local governments should expect to see an increase in economic activity in the area.

How will other state programs or units of government be affected if this project is funded?

n/a

What is the impact on the state operating budget?

No impact

Why is this the best option or alternative?

n/a

What is the agency's proposed funding strategy for the project?

Execute contracts for the direct appropriation

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Ports, Cities, Washington State Department of Transportation

RCW that establishes grant: 2012 Supplemental Capital Bud

Application process used

Direct Appropriation

Growth Management impacts

not yet determined

Funding

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 10:24PM

Project Number: 92000102

Project Title: Port and Export Related Infrastructure

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	33,150,000	9,303,000	9,185,000	14,662,000	
	Total	33,150,000	9,303,000	9,185,000	14,662,000	0
			Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

1.5% of each sub-project (with a 50,000 cap per contract) is reserved for administration cost by Department of Commerce in the Capital Budget

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 10:29PM

Project Number: 92000230
Project Title: Projects that Strengthen Communities & Quality of Life

Description

Starting Fiscal Year: 2016
Project Class: Grant
Agency Priority: 15

Project Summary

This is a list of projects in the category "Projects that Strengthen Communities & Quality of Life" in LEAP capital document No. 2013-1A, developed April 10, 2013. The department shall administer projects on the LEAP list.

Project Description

This is a list of projects in the category "Projects that Strengthen Communities & Quality of Life" in LEAP capital document No. 2013-1A, developed April 10, 2013. The department shall administer projects on the LEAP list.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Various
RCW that establishes grant: N/A
Application process used
Legislature creates the list.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	32,628,000		3,827,000	28,801,000	
19G-1	ELS Account-State	500,000		28,000	472,000	
	Total	33,128,000	0	3,855,000	29,273,000	0
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
19G-1	ELS Account-State					
	Total	0	0	0	0	0

Operating Impacts

No Operating Impact

Expected Use of Bond Proceeds for Reappropriations

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>20064008</u>	Project Title:	<u>Local and Community Projects</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>20064951</u>	Project Title:	<u>Jobs in Communities</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct.</u>
Project Number:	<u>20074009</u>	Project Title:	<u>Housing Assistance, Weatherization, and</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Cindy Chavez		
Phone:	725-3154	Fax:	586-8440
Fund(s) Number:	057	Fund Name:	State Building Construction Account
Project Number:	92000021	Project Title:	Temporary Public Works Grant Program

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such as a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No. <u>103</u>	Agency Name <u>Department of Commerce</u>		
Contact Name: <u>Sharlene Hickman</u>			
Phone: <u>360-725-2935</u>	Fax: _____		
Fund(s) Number: <u>057-1</u>	Fund Name: <u>State Building Construction Acct</u>		
Project Number: <u>20084001</u>	Project Title: <u>Local and Community Projects</u>		

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>20084850</u>	Project Title:	<u>Community Development Fund</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>20084861</u>	Project Title:	<u>2008 Local and Community Projects</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000082</u>	Project Title:	<u>2010 Local and Community Projects</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const.
Project Number:	30000098	Project Title:	Housing Assistance, Weatherization, Afford

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000166</u>	Project Title:	<u>Local and Community Projects</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000185</u>	Project Title:	<u>Youth Recreational Facilities Grants</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
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- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057-1	Fund Name:	State Building Construction Acct
Project Number:	30000186	Project Title:	Building for the Arts Grants

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000188</u>	Project Title:	<u>Building Communities Fund Grants</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Cindy Chavez		
Phone:	725-3154	Fax:	586-8440
Fund(s) Number:	355	Fund Name:	State Taxable Building Construction Account
Project Number:	30000189	Project Title:	Drinking Water State Revolving Loan

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Steve Payne		
Phone:	360-725-2950	Fax:	360-586-5880
Fund(s) Number:	057	Fund Name:	State Building Construction Account
Project Number:	30000192	Project Title:	Weatherization Matchmaker Program

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000193</u>	Project Title:	<u>2013-2015 Energy Efficiency Grants</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cory Plantenberg</u>		
Phone:	<u>360-725-3111</u>	Fax:	<u></u>
Fund(s) Number:	<u>057/355</u>	Fund Name:	<u>State Building Construction Acct./State Building Taxable Construction Acct.</u>
Project Number:	<u>30000726</u>	Project Title:	<u>Clean Energy and Energy Freedom Program</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.
Commerce is working with Pacific Northwest National Laboratory on a Scope of Work for performing use-case analysis on the utility projects listed above.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000731</u>	Project Title:	<u>Building for the Arts</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000792</u>	Project Title:	<u>Youth Recreational Facilities</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000803</u>	Project Title:	<u>Building Communities Fund</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>30000833</u>	Project Title:	<u>Housing Trust Fund</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>355</u>	Fund Name:	<u>State Building Taxable Construction Account</u>
Project Number:	<u>30000834</u>	Project Title:	<u>Job Creation/Retention Investments</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057	Fund Name:	State Building Construction Acct
Project Number:	30000835	Project Title:	Energy Efficiency and Solar Grants

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Construction Account</u>
Project Number:	<u>30000836</u>	Project Title:	<u>Ultra-Efficient Affordable Housing Demonstration</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	30000837	Project Title:	Housing Trust Fund Portfolio Preservation

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Steve Payne</u>		
Phone:	<u>360-725-2950</u>	Fax:	<u>360-586-5880</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:		Project Title:	<u>Weatherization Matchmaker Program</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000085</u>	Project Title:	<u>Jobs Act for K-12 Public Schools & Higher</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000241</u>	Project Title:	<u>Energy Efficiency Grants for Local Gover</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057-1	Fund Name:	State Building Construction Acct
Project Number:	91000242	Project Title:	Energy Efficiency Grants for Higher Education

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000409</u>	Project Title:	<u>Housing for Families with Children</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000410</u>	Project Title:	<u>Housing People w/Development Disabilities</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000411</u>	Project Title:	<u>Housing for Seniors and People with Phys</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000412</u>	Project Title:	<u>Housing for People with Chronic Mental</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000413</u>	Project Title:	<u>Housing for the Homeless</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000414</u>	Project Title:	<u>Housing for Farmworkers</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	91000415	Project Title:	Housing for People At Risk of Homelessness

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	91000416	Project Title:	Housing for Low-Income Households

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000417</u>	Project Title:	<u>2012 Local and Community Projects</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000432</u>	Project Title:	<u>Housing Competitive Pool</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No. <u>103</u>	Agency Name <u>Department of Commerce</u>		
Contact Name: <u>Sharlene Hickman</u>			
Phone: <u>360-725-2935</u>	Fax: _____		
Fund(s) Number: <u>355-1</u>	Fund Name: <u>State Taxable Building Const. Acct</u>		
Project Number: <u>91000437</u>	Project Title: <u>Local and Community Projects 2012</u>		

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000445</u>	Project Title:	<u>Pacific Tower</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000446</u>	Project Title:	<u>Affordable Housing Units</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000447</u>	Project Title:	<u>Mental Health Beds</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>91000448</u>	Project Title:	<u>Housing Preservation</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000455</u>	Project Title:	<u>Housing for Homeless Veterans</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Const. Acct</u>
Project Number:	<u>91000457</u>	Project Title:	<u>Housing for Farmworkers</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No. <u>103</u>	Agency Name <u>Department of Commerce</u>		
Contact Name: <u>Sharlene Hickman</u>			
Phone: <u>360-725-2935</u>	Fax: _____		
Fund(s) Number: <u>355-1</u>	Fund Name: <u>State Taxable Building Const. Acct</u>		
Project Number: <u>91000458</u>	Project Title: <u>Housing People w/Development Disabilities</u>		

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	91000459	Project Title:	Housing for People w/Chronic Mental Illness

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>355/057</u>	Fund Name:	<u>State Taxable Building Construction Account/State Building Construction Account</u>
Project Number:	<u>91000581</u>	Project Title:	<u>Public Works Assistance Account Project</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cory Plantenberg</u>		
Phone:	<u>360-725-3111</u>	Fax:	<u></u>
Fund(s) Number:	<u>355</u>	Fund Name:	<u>State Taxable Bond Fund</u>
Project Number:	<u>91000582</u>	Project Title:	<u>Energy Efficiency Revolving Fund</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:	<u>92000021</u>	Project Title:	<u>Temporary Public Works Grant Program</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Jaclyn Woodson</u>		
Phone:	<u>(360)725-4049</u>	Fax:	<u></u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Bldg. Const. Acct.</u>
Project Number:	<u>92000089</u>	Project Title:	<u>Innovation Partnership Zones</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:	<u>92000096</u>	Project Title:	<u>CERB Administered Econ Dev, Innovation & Grants</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:	<u>92000098</u>	Project Title:	<u>Main Street Improvement Grants</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:	<u>92000102</u>	Project Title:	<u>Port and Export Related Infrastructure</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Cindy Chavez</u>		
Phone:	<u>725-3154</u>	Fax:	<u>586-8440</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:	<u>92000151</u>	Project Title:	<u>Projects for Jobs & Economic Development</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>92000151 EA Code –S19</u>	Project Title:	<u>Projects for Jobs & Economic Development</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>92000151-EA Code S40</u>	Project Title:	<u>Renton Aerospace Training Center</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057-1</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>92000227</u>	Project Title:	<u>Projects that Strengthen Youth & Families</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057-1	Fund Name:	State Building Construction Acct
Project Number:	92000230	Project Title:	Projects that Strengthen Communities & Quality of Life

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:18PM

Project Number: 30000837

Project Title: Housing Trust Fund Portfolio Preservation Program

Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 7

Project Summary

Since 1989, the Housing Trust Fund (HTF) has invested \$900 million in the development of more than 39,000 units of affordable housing. Projects are required to remain affordable to the target population for 40 years. Due to the extremely low incomes of households served, projects may not generate sufficient cash flow to cover major capital improvements and system replacements necessary as buildings age. This request is for \$20 million to support the preservation of existing HTF projects that are at risk due to critical capital needs.

Project Description

Project Description

What is the proposed project?

The Department of Commerce requests a capital appropriation of \$20 million for the HTF Portfolio Preservation Program. The program provides support to existing HTF projects that require additional public investment in order to remain viable for the remainder of their contract term. Funding priorities and criteria will be established for the allocation of funds. At a minimum, applicants will be required to develop a portfolio preservation plan for their affordable housing properties and demonstrate sufficient capacity to effectively implement the plan. Availability of funds will be contingent on the accomplishment of identified benchmarks and milestones.

What opportunity or problem is driving this request?

In 2012 and 2013, capital budget provisos limited HTF funding to a specific list of projects identified by the Legislature. As a result, the HTF does not have any funds available to address the emergent capital needs of existing projects in the HTF portfolio.

The HTF portfolio consists of more than 1,300 projects, with more than 39,000 units statewide. Projects are contractually required to remain affordable to the target population for 40 years or longer. One third of existing HTF projects, approximately 430 developments, are more than 20 years old and will require some degree of rehabilitation within the next five years. With roughly 70 percent of HTF units occupied by households with incomes below 30 percent of area median income, many projects are unable to generate sufficient cash flow to adequately fund replacement reserves and pay for major capital improvements. Reductions in federal rent and operating subsidies have further reduced the cash flow of many projects. Without adequate resources for ongoing operations and maintenance, major repairs, and system upgrades, the long-term viability of many HTF projects is at risk. The viability of non-profit housing providers may also be jeopardized as project costs place an increasing financial strain on these organizations.

How does the project support the agency and statewide results?

This funding supports the Governor's Results Washington Goal 4: Healthy and Safe Communities by helping the most vulnerable people become independent and self-sufficient. Affordable housing also promotes Goal 2: Prosperous Economy by generating quality jobs and creating vibrant communities.

To date, the HTF has invested more than \$900 million statewide, providing access to affordable housing to an estimated 70,000 households per year. The HTF has a responsibility to ensure units are preserved and appropriately maintained throughout the 40-year term of commitment. The availability of safe, decent, affordable housing helps protect vulnerable families and individuals, attract businesses, and generate revenue for the local economy. Additionally, access to stable housing has been shown to improve job stability, increase educational attainment and reduce health problems.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The Housing Trust Fund Portfolio Preservation Program directly supports job growth by generating construction activity through the rehabilitation of affordable housing projects. With \$20 million in requested funding, the Housing Trust Fund Portfolio Preservation Program will support an estimated 860 jobs in the construction industry. This estimate is based on data from a 2009 National Association of Home Builders report. The costs of a typical HTF project break down as follows: acquisition (15 percent); project management, which includes architects, engineers, developers, and other consultants (14 percent); costs associated with financing, permitting, impact fees, and reserve requirements (9 percent); and construction (62 percent). These assumptions and calculations used to arrive at the job creation estimate, as well as other economic outcomes, are included in the attached HTF Rehab Jobs Calculator. Per OFM's forecasting model, jobs created are estimated to be 58 jobs in FY16 and 112 jobs in FY17. With \$20 million in requested funding, state investments of \$10,000 per unit will be used to leverage \$40 million in other

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:18PM

Project Number: 30000837

Project Title: Housing Trust Fund Portfolio Preservation Program

Project Class: Grant

Description

public and private funds to preserve the state's existing investment in approximately 100 projects supporting 2,000 units of affordable housing that are at least 20 years old and have substantial unmet capital needs.

How will clients be affected and services change if this project is funded?

Through the preservation of existing units, low-income households will be able to remain in affordable housing and not be displaced. Nonprofit housing providers will be better equipped to maintain their affordable housing portfolios over the long term, ensuring that units remain available and affordable to very low-income households.

How will other state programs or units of government be affected if this project is funded?

Other public funders at the local, state, and federal level have also recognized the growing need to sustain their affordable housing portfolios. There is mounting tension between the need to invest limited resources to develop new units or preserve existing units. The HTF will coordinate with other public funders to target resources in a strategic manner that will maximize resources and achieve the greatest long-term return on investment while addressing local priorities. Local jurisdictions will benefit from the preservation of units, since this will reduce the need for new development and will prevent low-income households from potentially being displaced and becoming homeless. Agencies such as the Departments of Social and Health Services, Veterans Affairs, and Health will also benefit in that their clients will continue to have access to housing and services, providing greater stability to those clients and reducing strain on the limited resources of those agencies

What is the impact on the state operating budget?

The HTF Portfolio Preservation Program will increase state tax revenues by an estimated \$864,000, making more funds available for the state operating budget. This investment will also generate an estimated \$5.9 million in revenue to local governments through construction-related activities. The assumptions and calculations used to arrive at these estimates are included in the attached HTF Rehab Jobs Calculator. There is no operating impact to Commerce.

Why is this the best option or alternative?

The preservation of existing units is more cost-effective than developing new ones. Preservation also reduces the impact on low-income households by preventing their displacement. The HTF Portfolio Preservation Program will have established preferences and criteria that ensure long-term benefits for these investments. The HTF is a proven program with a reputation for making effective funding decisions that prioritize serving households with the greatest needs. In addition, The HTF program coordinates with other funders to maximize available resources and to address local, state, and federal priorities. Without a dedicated source of funds to address this growing need, the risk of losing projects from the affordable housing portfolio will continue to grow.

What is the agency's proposed funding strategy for the project?

The department proposes funding for this package come from Fund 355, State Taxable Building Construction Account.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Loans

Grant Recipient Organization: Recipients will be determined through a competitive process.

RCW that establishes grant: RCW 43.185 and 43.185A

Application process used

Competitive Grant and Loan Applications

Growth Management impacts

None.

Funding

Expenditures

2015-17 Fiscal Period

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

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Project Number: 30000837

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Project Class: Grant

Funding

<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
355-1	St. Bld Const Acct-State	100,000,000				20,000,000
	Total	100,000,000	0	0	0	20,000,000

Future Fiscal Periods

	<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>
355-1 St. Bld Const Acct-State	20,000,000	20,000,000	20,000,000	20,000,000
Total	20,000,000	20,000,000	20,000,000	20,000,000

Operating Impacts

No Operating Impact

Estimates from:
[National Assn. of Home Builders report](#)

Impact of *Building* 100 Multifamily Units in a Typical *Metro* Area

Total One-Year Impact (sum of Phases I and II)

Local Income	Local Business Owners'	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded*	Local Income	Local Business Owners'	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$6,927,000	\$3,432,000	\$3,494,000	\$577,000	78.00	2000	\$138,540,000	\$68,640,000	\$69,880,000	\$11,540,000	1560

Phase I: Direct and Indirect Impact of Construction Activity

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$4,730,000	\$2,689,000	\$2,040,000	\$294,000	43.00	2000	\$94,600,000	\$53,780,000	\$40,800,000	\$5,880,000	860

Phase II: Induced (Ripple) Effect of Spending the Income and Taxes from Phase I

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$2,197,000	\$743,000	\$1,454,000	\$283,000	35.00	2000	\$43,940,000	\$14,860,000	\$29,080,000	\$5,660,000	700

Phase III: Ongoing, Annual Effect

			Residential Property Tax		MF Units Funded				Residential Property Tax	
			\$283,000		2000	\$0	\$0	\$0	\$5,660,000	0

*The term Local Taxes is used as a shorthand for local government revenues from all sources: Taxes, Fees, Fines, Revenue from Government-Owned Enterprises, etc.

State Revenue Calculations for Capital (per DOR, Jul-14)

State Sales Tax: Total construction cost x .065
 B&O Tax: Total construction cost x .00471

	HTF Appropriation	Est'd % constr.		Tax Revenue
\$	20,000,000	0.62	\$12,400,000	\$806,000
\$	20,000,000	0.62	\$12,400,000	\$58,404
				\$864,404

* Estimate of 4,100 units is based on 2014 HTF Pipeline, which included 4207 units @ \$151 million

Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	30000837	Project Title:	Housing Trust Fund Portfolio Preservation

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

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103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:17PM

Project Number: 30000836
 Project Title: Ultra-Efficient Affordable Housing Demonstration
 Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 6

Project Summary

The Department of Commerce requests \$10 million for the development of ultra efficient affordable housing projects. Funds will be awarded to an estimated 8 to 15 projects applying to the Housing Trust Fund (HTF) and will serve to model different construction methods that achieve rigorous energy and water efficiency standards.

Project Description

Project description

What is the proposed project?

This request is for \$10 million and will be awarded by the HTF to develop ultra-efficient, affordable single and multi-family housing projects. The resulting savings in utility costs will increase the long-term affordability of units to low-income households and enhance the long-term viability of projects. Funds will be awarded on a competitive basis as part of the annual HTF application rounds with a goal of demonstrating multiple approaches to ultra-efficient residential construction, including both single- and multi-family housing. Projects will be evaluated so that best practices can be identified and models developed to promote increased resource efficiency in future affordable housing developments.

All projects applying to the HTF for funding in calendar years 2015 and 2016 funding would be eligible to apply for additional reimbursement for actual costs incurred in achieving rigorous energy and water savings targets.

Funds will be awarded to approximately 8 to 15 projects.

What opportunity or problem is driving this request?

Demand for funding for new units of affordable housing continues to exceed available resources. With limited resources, HTF funding is prioritized for projects serving extremely low-income and special needs households. Rising utility costs add to the cost burden for these households, as well as increasing costs for nonprofit housing providers. Due to the extremely low incomes of tenants, projects cannot generate enough cash flow to cover their ongoing operating and maintenance costs. Rent and operating subsidies are declining and utility costs are climbing, creating increasing challenges for nonprofits to develop and sustain affordable housing. Capital investments in ultra-efficient, affordable housing will provide housing that is more affordable and viable over the long-term, while conserving energy, water, and other natural resources.

How does the project support the agency and statewide results?

This funding supports the Governor's Results Washington Goal 4: Healthy and Safe Communities by helping the most vulnerable people become independent and self-sufficient through access to affordable housing. In addition, these projects will further Goal 3: Sustainable Energy and A Clean Environment by encouraging Efficient Buildings (Indicator 1.3.a). Capital investments in affordable housing development reduce the affordable housing gap, create living wage jobs, primarily in the construction industry, and generate revenues to local communities. By developing ultra-efficient housing, additional benefits will be gained through increased affordability and reduced consumption of limited natural resources. Use of renewable energy and new technology will support additional job creation. Results will be evaluated for best practices, with the goal of promoting effective models, which could result in broader acceptance and implementation of ultra-efficient residential construction practices.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The Ultra-Efficient Affordable Housing Incentive directly supports job growth by generating additional construction activity through the development of more efficient affordable housing. With \$10 million in requested funding, the Ultra-Efficient Affordable Housing Incentive will create an estimated 160 construction-related jobs. This estimate is based on data from a 2009 National Association of Home Builders report.

The costs of a typical HTF project break down as follows: acquisition (15 percent); project management, which includes architects, engineers, developers, and other consultants (14 percent); costs associated with financing, permitting, impact fees, and reserve requirements (9 percent); and construction (62 percent). These assumptions and calculations used to arrive at the jobs estimate, as well as other economic outcomes, are included in the attached HTF Multi-Family Jobs Calculator. Per OFM's forecasting model, jobs created are estimated to be an average of 49 construction jobs per year.

How will clients be affected and services change if this project is funded?

Low-income households will have access to affordable housing that costs less to live in. Substantially reduced utility costs will provide additional disposable income for other basic necessities such as food, child care, transportation, and medical

OEM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:17PM

Project Number: 30000836

Project Title: Ultra-Efficient Affordable Housing Demonstration

Project Class: Grant

Funding

Total	0	0	0	0
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Operating Impacts

No Operating Impact

Estimates from:
[National Assn. of Home Builders report](#)

Impact of Building 100 Multifamily Units in a Typical Metro Area

Total One-Year Impact (sum of Phases I and II)

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded*	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$7,889,000	\$2,300,800	\$5,587,900	\$826,800	122.00	200	\$15,778,000	\$4,601,600	\$11,175,800	\$1,653,600	244

Phase I: Direct and Indirect Impact of Construction Activity

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$5,317,500	\$1,450,500	\$3,866,700	\$501,800	80.00	200	\$10,635,000	\$2,901,000	\$7,733,400	\$1,003,600	160

Phase II: Induced (Ripple) Effect of Spending the Income and Taxes from Phase I

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$2,571,500	\$850,300	\$1,721,200	\$325,000	42.00	200	\$5,143,000	\$1,700,600	\$3,442,400	\$650,000	84

Phase III: Ongoing, Annual Effect that Occurs When New Homes are Occupied

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$2,273,900	\$972,400	\$1,301,700	\$395,000	32.00	200	\$4,547,800	\$1,944,800	\$2,603,400	\$790,000	64

*The term Local Taxes is used as a shorthand for local government revenues from all sources: Taxes, Fees, Fines, Revenue from Government-Owned Enterprises, etc.

State Revenue Calculations for Capital (per DOR, Jul-14)

State Sales Tax: Total construction cost x .065
 B&O Tax: Total construction cost x .00471

	HTF Appropriation	Est'd % constr.		Tax Revenue	
\$	10,000,000	0.62	\$6,200,000	0.06500	\$403,000
\$	10,000,000	0.62	\$6,200,000	0.00471	\$29,202
					\$432,202

Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>355-1</u>	Fund Name:	<u>State Taxable Building Construction Account</u>
Project Number:	<u>30000836</u>	Project Title:	<u>Ultra-Efficient Affordable Housing Demonstration</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

*Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 4:01PM

Project Number: 30000838

Project Title: Weatherization Matchmaker Program

Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 8

Project Summary

The Weatherization Matchmaker Program (Matchmaker Program) represents an intelligent, statewide investment in clean energy and affordable housing. The Matchmaker Program creates prevailing wage construction jobs, saves utility costs and improves Washington's energy security. Leveraging private utility funding dollar-for-dollar, the Matchmaker Program extends the useful life of affordable housing stock by improving a home's energy efficiency, health, and safety. Many of our state's most vulnerable people—including seniors, families with young children, people with disabilities, and veterans—live in energy inefficient and unhealthy housing. The Matchmaker Program helps create healthy, efficient homes where families grow and age in place, reducing the risk of absences from schools and jobs or trips to the emergency room associated with unhealthy living conditions.

Project Description

Project description

What is the proposed project?

This request is for \$28 million to continue the Matchmaker Program's statewide investment in clean energy and affordable housing. The investment leverages private utility funding to create prevailing wage construction jobs, reduce utility expenses for low-income households and improve Washington's energy security. In Washington, more than 250,000 households live under the federal poverty level. Many live in energy inefficient and unhealthy housing, facing high energy and medical bills as well as absences from work and school. The Matchmaker Program will improve the energy efficiency, health, and safety of approximately 3,915 low-income households living in energy inefficient and unhealthy housing. Based on annual evaluations, the Weatherization program's historical average cost per unit is \$6,222. The units estimated to be completed using Matchmaker funds account for 13 percent in administrative costs (three percent for Commerce, 10 percent for local agencies). After subtracting administrative costs, the remaining funds are divided by the per-unit average to determine the number of units to be funded by the program ($\$28,000,000 \times .87 / \$6,222 = 3,915$ units).

The Matchmaker Program targets households earning less than 125 percent of federal poverty income levels who face high energy and medical bills relative to their income. Since many low-income people live in substandard housing, about one-third of the capital funds will be used for repair and rehabilitation of existing housing. A dollar-for-dollar match would be secured from partnering utilities. Together, the leveraged funding helps create livable, vibrant communities by improving the health, safety and self-sufficiency of low-income and vulnerable families.

What opportunity or problem is driving this request?

The residential construction sector has not fully recovered from the Recession. The \$28 million Matchmaker package creates jobs in this sector and addresses three other opportunities. First, more than 250,000 households under the federal poverty level live in energy inefficient and unhealthy housing. The Matchmaker Program prioritizes service for households up to 125 percent of the federal poverty level and has weatherized 125,000 houses and apartments since 1987. The program has served significantly fewer homes than the 250,000 households currently under 100 percent of the federal poverty level.

Second, each biennium the Matchmaker Program leverages \$18-20 million in utility and other matching fund sources for low-income weatherization. The capital funds available do not fully leverage the \$30 million available from private utilities each biennium, leaving these valuable resources untapped. Additional state funding will more fully leverage local public resources and private investments from utilities and other private sources. Without the state's investment, the number of housing units preserved and weatherized will be reduced substantially across the state. The lack of state investment in weatherization will reduce utility investments in energy efficient retrofits, which has proven itself an effective means for Washington to invest in rapid growth of the state's "clean tech economy."

Third, federal resources for the weatherization of low-income housing have diminished by 30 percent since 2008. The flexibility of the Matchmaker Program adds value by maximizing a local agency's ability to customize the delivery of services for each home in order to save energy, increase health and safety and preserve affordable housing as circumstances require.

Matchmaker Program funding is a vital four-way partnership among state, federal, local agencies, and private utilities that creates and sustains jobs, saves energy, reduces bills, and improves health and safety.

Weatherization has proven to be a cost-effective means to reduce utility bills and energy consumption, helping move low-income and vulnerable families to self-sufficiency. Additional capital funding for the Matchmaker Program will sustain green

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Report Number: CBS002

Date Run: 9/18/2014 4:01PM

Project Number: 30000838
Project Title: Weatherization Matchmaker Program
Project Class: Grant

Description

jobs, as well as enable the state to fulfill the need to upgrade and preserve low-income housing through energy conservation and repair measures. These energy-efficiency improvements meet the economic, environmental, and social needs of citizens by saving energy, reducing low-income household's utility costs, improving sustainability and lowering the ongoing operating costs of projects over the long term.

Effects of non-funding

Not funding the Matchmaker Program would significantly impair Commerce's ability to administer weatherization funding and result in a loss of at least \$9 million in funds (dollar-for-dollar leveraging of utility and private funding) over the biennium. A shortfall of even \$9 million would reduce the number of households served by 1,258. In addition to the reduction in households served, the Matchmaker Program would rely almost exclusively on federal funding sources that do not allow the use of funds for home repair, which remains a high need in our state. Eliminating the repair allowed by the Matchmaker Program and associated utility dollars would force local agencies to defer repairs to homes desperately in need and reduce our ability to deliver services to our most vulnerable households.

How does the project support the agency and statewide results?

The Matchmaker Program supports the Governor's Results Washington Goal 3 by prioritizing Sustainable and Clean Energy through energy efficient buildings. In addition, it supports Healthy and Safe Communities by improving Stability and Self-Sufficiency by reducing low-income household utility bills and preserving affordable housing. Reducing the utility-related cost burden for low/moderate income households improves quality of life and supports the creation of Vibrant Communities. It also supports Commerce's key goal of Vibrant Communities and contributes toward achieving three outcomes: Build and Maintain Local Capacity, Equitable Resources for Disadvantaged Areas and Populations, and a Decreased Carbon Footprint.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The Matchmaker Program directly encourages job growth by weatherizing low-income households. With \$28 million in funding, the Matchmaker Program will create an estimated 500 jobs in the residential construction industry and leverage about \$20 million in other public and private investments demonstrating the state's leadership in spurring economic development and job growth. Per OFM's forecasting model, jobs created are estimated to be an average of 157 jobs. We believe this model understates jobs created because Commerce ARRA job reporting showed 1 job created per \$96,000 in funding. The total leveraged enabled by Matchmaker would fund approximately 7700 units (\$48M/\$96,000 per job). At the ARRA rate, approximately 500 jobs would be created.

In addition, this project will preserve affordable housing stock and reduce energy costs for nearly 4,000 households through weatherization improvements, which include energy efficiency, health, safety, and durability. Commerce allocates the appropriation statewide, serving a broad spectrum of vulnerable Washington citizens including families with young children, farm workers, seniors, individuals with special needs, and households with high energy use or a high energy burden.

How will clients be affected and services change if this project is funded?

Approximately 4,000 additional families will receive weatherization program benefits. Services will not change. Currently, Commerce funds 3.45 FTEs with these funds, distributed over seven positions, including one new FTE as part of this request to handle additional workload such as monitoring and inspections of homes.

How will other state programs or units of government be affected if this project is funded?

Commerce will maintain an administrative and compliance role in the program, however the bulk of Matchmaker funds pass through to local agencies administering the program. Local agencies grant Matchmaker weatherization funding to eligible households who receive upgrades and repairs from trained and certified contractors and staff.

What is the impact on the state operating budget?

A state investment of \$28 million will increase state tax revenue by approximately \$1,951,880.

$(\$28,000,000 \times 0.065) = \$1,820,000$ in state sales tax generated

$(\$28,000,000 \times .00471) = \$131,880$ in state B&O tax generated

Matchmaker Program grants will increase state tax revenues by an estimated nearly \$2.0 million, making more funds available for the state operating budget. There is no operating impact to Commerce.

Why is this the best option or alternative?

Funding the Matchmaker Program creates clean technology jobs and improves the homes of Washington's most vulnerable families. The design of the Matchmaker Program utilizes existing partnerships and delivery systems to minimize costs, leveraging both federal weatherization funding and dollar-for-dollar match from local utility partners. The program facilitates the preservation of affordable housing, balancing the needs of multiple funders to save energy, increase health and safety and

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Report Number: CBS002
 Date Run: 9/18/2014 4:01PM

Project Number: 30000838
 Project Title: Weatherization Matchmaker Program
 Project Class: Grant

Description

preserve housing through cost-effective repairs.
What is the agency's proposed funding strategy for the project?
 The department proposes that funding for this package come from Fund 057, State Taxable Building Construction Account.

Location

City: Statewide County: Statewide Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Various

RCW that establishes grant: 70.164

Application process used

Funds will be distributed as grants. \$28 million in matching funds will be secured from utilities and other private partners. Grants are provided to 26 community based nonprofit agencies that have the technical expertise to make cost effective energy conservation improvements to qualifying low-income households statewide.

Growth Management impacts

None.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	140,000,000				28,000,000
	Total	140,000,000	0	0	0	28,000,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State	28,000,000	28,000,000	28,000,000	28,000,000	
	Total	28,000,000	28,000,000	28,000,000	28,000,000	

Operating Impacts

No Operating Impact

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Steve Payne</u>		
Phone:	<u>360-725-2950</u>	Fax:	<u>360-586-5880</u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Account</u>
Project Number:		Project Title:	<u>Weatherization Matchmaker Program</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

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Report Number: CBS002

Date Run: 9/18/2014 4:03PM

Project Number: 30000835
 Project Title: Energy Efficiency and Solar Grants
 Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 5

Project Summary

The Energy Efficiency and Solar Grant program will provide grants to state agencies, public higher education institutions, and local governments to improve the energy efficiency of public facilities and street lighting, and install solar systems to reduce energy demand and costs. These grants will support the work of public agencies to implement facets of existing energy efficiency laws and regulations, significantly improve the energy performance of both public and private buildings, and upgrade the energy efficiency of street lighting throughout the state. Funding of these projects will support jobs in the construction industry across the state during the next two biennia.

Project Description

Project description:

What is the proposed project?

This package requests \$80 million for the 2015-17 to fund projects which improve the energy efficiency of existing public facilities and modernize street lighting. Examples of public facility improvements include insulation, new windows, controls, HVAC systems, and lighting. Street lights will be upgraded to light emitting diodes (LED). Projects will be selected on a competitive basis among similar applicant types. The projects will create jobs, reduce long-term energy costs, and reduce the carbon footprint of the state and local governments.

What opportunity or problem is driving this request?

The funds will reduce energy demand and energy bills in the public sector. Many of the public buildings in the state are old and in need of energy efficiency upgrades. Past projects have included buildings that were constructed in the 1930s and 1940s.

How does the project support the agency and statewide results?

This package supports Goal 3 of Results Washington: Sustainable Energy and a Clean Environment, specifically Outcome Measure 1.3; and Goal 5 of Results Washington; and Effective, Efficient, and Accountable Government, specifically Outcome Measures 2.2 and 2.2a. This request also supports Results Commerce key goals: Conscientious Stewardship and Reliable and Sustainable Infrastructure and associated outcomes: Decrease Carbon Footprint and Increased Investment in Washington State.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The Energy Efficiency and Solar Grants directly support job growth by funding projects that improve the energy efficiency of existing public facilities and modernize street lighting. While OFM's forecasting model has predicted an average of 580 jobs for this proposal, past Energy Efficiency Grant projects have generated an average of 8.1 jobs per \$1 million invested. Based on 8.1 jobs created per \$1 million, \$80 million in funding for Energy Efficiency and Solar Grants will create an estimated 650 jobs in the construction industry and leverage approximately \$200 million in other public and private investments, demonstrating the state's leadership in spurring economic development and job growth.

This project will provide long-term benefits of reducing energy costs and promoting the use of Washington-manufactured solar products by providing funding to state agencies, public institutions of higher education and local governments to improve the energy efficiency of existing public facilities, modernize street lighting, and install solar systems to reduce energy demand and costs.

How will clients be affected and services change if this project is funded?

Clients will experience better work and educational environments and spend less money on energy and other utility costs.

How will other state programs or units of government be affected if this project is funded?

State agencies, public institutions of higher education, and local governments will all be able to complete energy efficiency projects more easily with grant funding from Commerce.

What is the impact on the state operating budget?

A state investment of \$80 million will increase state tax revenue by approximately \$5,576,800.

$(\$80,000,000 \times 0.065) = \$5,200,000$ in state sales tax generated

$(\$80,000,000 \times .00471) = \$376,800$ in state B&O tax generated

Energy Efficiency and Solar Grants will increase state tax revenues by an estimated \$5.6 million, making more funds available for the state operating budget. There is no operating impact to Commerce.

Why is this the best option or alternative?

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
 Date Run: 9/18/2014 4:03PM

Project Number: 30000835
 Project Title: Energy Efficiency and Solar Grants
 Project Class: Grant

Description

Not funding this program will make it more difficult for state agencies to implement facets of existing energy efficiency laws and regulations, impeding our ability to significantly improve the energy performance of both public and private buildings and upgrade the energy efficiency of street lighting within the state.
What is the agency's proposed funding strategy for the project?
 The Department proposes that funding for this package come from Fund 057, State Building Construction Fund.

Location
 City: Statewide County: Statewide Legislative District: 098

Project Type
 Grants

Grant Recipient Organization: State agencies, public higher education institutions, local governments
 RCW that establishes grant: N/A
 Application process used
 Projects will be selected on a competitive basis among similar applicant types.

Growth Management impacts
 N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	400,000,000				80,000,000
	Total	400,000,000	0	0	0	80,000,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State	80,000,000	80,000,000	80,000,000	80,000,000	
	Total	80,000,000	80,000,000	80,000,000	80,000,000	

Operating Impacts

No Operating Impact

Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057	Fund Name:	State Building Construction Acct
Project Number:	30000835	Project Title:	Energy Efficiency and Solar Grants

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

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- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

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Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:10PM

Project Number: 30000731
 Project Title: Building for the Arts Program
 Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 10

Project Summary

The Building for the Arts Program provides state capital grants to nonprofit organizations for performing arts, art museums, and cultural facilities projects. State grants may be used for acquisition, construction, or rehabilitation of facilities and may defray up to 20 percent of capital costs. RCW 43.63A.750 requires the Department of Commerce to submit a list of competitively selected projects to the Governor and Legislature each biennium.

Project Description

Project description

What is the proposed project?

This request is for \$9,928,725 for the Building for the Arts (BFA) Program, a competitive grant program for nonprofit organizations that supports capital facilities acquisition, rehabilitation, and construction. A community's cultural resources are a strong indicator of its overall health and vitality, and the state of Washington has a long history of providing funding to promote arts related construction projects. By providing capital for arts related construction projects, this program enhances the livability of our communities. The Department of Commerce conducts a statewide competitive grant process every two years to solicit and evaluate project proposals. The Building for the Arts Advisory Board assists the department by establishing program policy and by reviewing and ranking project proposals.

What opportunity or problem is driving this request?

RCW 43.63A.750 requires the department to submit a project list to the Governor and Legislature every biennium.

How does the project support the agency and statewide results?

This request is consistent with the Governor's Results Washington priority of promoting healthy and safe communities. These projects support the Results Commerce key goal: Vibrant Communities and associated outcome: Building and Maintaining Local Capacity.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The (BFA) grants directly support job growth by sustaining construction jobs affiliated with the capital projects. With \$9,928,725 in requested funding, these projects will create an estimated 47 jobs in FY16 and 46 jobs in FY 17 in the construction industry and leverage about \$39,714,900 in other public and private investments – demonstrating the state's leadership in spurring economic development and job growth.

In addition, arts-related nonprofit agencies will offer improved facilities and cultural experiences.

How will clients be affected and services change if this project is funded?

Communities will benefit from increased arts and cultural opportunities and revenue generated by these projects.

How will other state programs or units of government be affected if this project is funded?

Local governments will benefit financially from increased local revenue generated by project construction and ongoing revenue from facility operations.

What is the impact on the state operating budget?

A state investment of \$9,928,725 will be matched by at least \$39,714,900 in local and other funds and will increase state tax revenue by approximately \$3,460,563.

$(\$49,643,625 \times 0.065) = \$3,228,836$ in state sales tax generated

$(\$49,643,625 \times .00471) = \$233,727$ in state B&O tax generated

Why is this the best option or alternative?

RCW 43.63A.750 requires the department to submit a list of competitively selected projects to the Governor and Legislature each biennium.

What is the agency's proposed funding strategy for the project?

State Building Construction Account

Location

City: Statewide

County: Statewide

Legislative District: 098

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

Description

Project Type
Grants

Grant Recipient Organization: See subprojects

RCW that establishes grant: 43.83A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	57,928,000				9,928,000
	Total	57,928,000	0	0	0	9,928,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	12,000,000	12,000,000	12,000,000	12,000,000	
	Total	12,000,000	12,000,000	12,000,000	12,000,000	

Operating Impacts

No Operating Impact

SubProjects

SubProject Number: 30000732
SubProject Title: Spokane Children's Theater
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovation of a 4,000 sf warehouse into a theatre with a green room, four bathrooms (three ADA), lobby, backstage area and a light/sound room.

Project Description

Renovation of a 4,000 sf warehouse into a theatre with a green room, four bathrooms (three ADA), lobby, backstage area and a light/sound room.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

Location

SubProject Number: 30000732
SubProject Title: Spokane Children's Theater
SubProject Class: Grant

Location

City: Spokane County: Spokane Legislative District: 003

Project Type

Grants

Grant Recipient Organization: Spokane Children's Theatre

RCW that establishes grant: 43.83A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	18,000				18,000
	Total	18,000	0	0	0	18,000

Future Fiscal Periods

Acct Code	Account Title	2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

SubProject Number: 30000779
SubProject Title: KEXP's New Home at Seattle Center
SubProject Class: Grant

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Report Number: CBS002
Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000779
SubProject Title: KEXP's New Home at Seattle Center
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovation of approximately 24,500 sf of studio, performance, curation, creative, office, public engagement spaces, exterior aesthetic and structural upgrades, and the addition of new entrances and glazing. Extensive interior remodeling will include the purchase and installation of technological infrastructure to support live events, broadcast and online programming.

Project Description

Renovation of approximately 24,500 sf of studio, performance, curation, creative, office, public engagement spaces, exterior aesthetic and structural upgrades, and the addition of new entrances and glazing. Extensive interior remodeling will include the purchase and installation of technological infrastructure to support live events, broadcast and online programming.

Location

City: Seattle County: King Legislative District: 036

Project Type

Grants

Grant Recipient Organization: Friends of KEXP

RCW that establishes grant: 43.83A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	1,866,000				1,866,000
	Total	1,866,000	0	0	0	1,866,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

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Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000780
SubProject Title: Admiral Theatre Renovation 2.0
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	100,000				100,000
	Total	100,000	0	0	0	100,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000781
SubProject Title: Kirkland Arts Center - Capital Improvements Project
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovations include a restroom remodel, kiln shed roof and gutter replacement, kiln vent piping installation, 3rd floor office carpet installation, 3rd floor office painting and molding installation, storefront exterior repair and painting, skylight restoration, HVAC replacement, windows restoration, critical electrical repairs, and other critical building repairs.

Project Description

Renovations include a restroom remodel, kiln shed roof and gutter replacement, kiln vent piping installation, 3rd floor office carpet installation, 3rd floor office painting and molding installation, storefront exterior repair and painting, skylight restoration, HVAC replacement, windows restoration, critical electrical repairs, and other critical building repairs.

Location

City: Kirkland

County: King

Legislative District: 045

Project Type

Grants

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Date Run: 9/17/2014 8:10PM

Project Number: 30000731
 Project Title: Building for the Arts Program
 Project Class: Grant

SubProjects

SubProject Number: 30000781
 SubProject Title: Kirkland Arts Center - Capital Improvements Project
 SubProject Class: Grant

Grant Recipient Organization: Kirkland Arts Center

RCW that establishes grant: 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	48,000				48,000
	Total	48,000	0	0	0	48,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000782
 SubProject Title: Uniontown Creativity Center Addition & Site Improvements
 SubProject Class: Grant

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Report Number: CBS002

Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000782
SubProject Title: Uniontown Creativity Center Addition & Site Improvements
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Construction of a 3,600 sf one story addition to the Dahmen Barn creativity center, improvements to the outdoor areas for performances and events, and improvements to the entry driveway and parking. The addition will include a classroom/performance space, four studio spaces for working artists, a kitchen for teaching culinary arts, two restrooms and a storage room.

Project Description

Construction of a 3,600 sf one story addition to the Dahmen Barn creativity center, improvements to the outdoor areas for performances and events, and improvements to the entry driveway and parking. The addition will include a classroom/performance space, four studio spaces for working artists, a kitchen for teaching culinary arts, two restrooms and a storage room.

Location

City: Uniontown County: Whitman Legislative District: 009

Project Type

Grants

Grant Recipient Organization: Uniontown Community Development Association

RCW that establishes grant: 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	123,000				123,000
	Total	123,000	0	0	0	123,000

Future Fiscal Periods

Acct Code	Account Title	2017-19	2019-21	2021-23	2023-25
		057-1	State Bldg Constr-State		
	Total	0	0	0	0

Operating Impacts

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Report Number: CBS002
Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000783
SubProject Title: San Juan Islands Museum of Art
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

SubProject Number: 30000784
SubProject Title: KidsQuest Children's Museum - Good to Grow Capital Campaign
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovation of a 12,420 sf two story building, predominantly of concrete, brick, and granite construction with wood and composite internal structures. Construction to create new spaces and/or modifications will happen to the lobby, gathering space, corridor restroom, On the Go Gallery, and the administrative office on the second floor.

Project Description

Renovation of a 12,420 sf two story building, predominantly of concrete, brick, and granite construction with wood and composite internal structures. Construction to create new spaces and/or modifications will happen to the lobby, gathering space, corridor restroom, On the Go Gallery, and the administrative office on the second floor.

Location

City: Bellevue County: King Legislative District: 048

Project Type

Grants

Grant Recipient Organization: KidsQuest Children's Museum

RCW that establishes grant: 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

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Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000784
SubProject Title: KidsQuest Children's Museum - Good to Grow Capital Campaign
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	2,000,000				2,000,000
	Total	2,000,000	0	0	0	2,000,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000785
SubProject Title: Cornish Playhouse
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovation of the 35,000 sf Cornish Playhouse, including catwalk structural repairs, a back-of-house technical equipment upgrade, and front-of-house patron services and lobby remodel, and renovation of the green room, founders room, main auditorium, den, booth, stage door, 3rd floor administration hallway, lobby, and studio.

Project Description

Renovation of the 35,000 sf Cornish Playhouse, including catwalk structural repairs, a back-of-house technical equipment upgrade, and front-of-house patron services and lobby remodel, and renovation of the green room, founders room, main auditorium, den, booth, stage door, 3rd floor administration hallway, lobby, and studio.

Location

City: Seattle

County: King

Legislative District: 036

Project Type

Grants

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Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000785
SubProject Title: Cornish Playhouse
SubProject Class: Grant

Grant Recipient Organization: Cornish College of the Arts
RCW that establishes grant: 43.63A.750
Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts
N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	232,000				232,000
	Total	232,000	0	0	0	232,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000786
SubProject Title: ACT Theatre Eagles Auditorium Restoration & Renovation
SubProject Class: Grant

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Report Number: CBS002

Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000786
SubProject Title: ACT Theatre Eagles Auditorium Restoration & Renovation
SubProject Class: Grant
Operating Impacts

No Operating Impact

SubProject Number: 30000787
SubProject Title: Music Works Northwest Park 118 Building Renovation
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovation of an 8,133 sf building, including five large classrooms, 15 sound proof teaching studios, and two music therapy rooms. Minor renovation will also take place in the reception area, two additional office spaces, a meeting room and a faculty lounge.

Project Description

Renovation of an 8,133 sf building, including five large classrooms, 15 sound proof teaching studios, and two music therapy rooms. Minor renovation will also take place in the reception area, two additional office spaces, a meeting room and a faculty lounge.

Location

City: Bellevue County: King Legislative District: 041

Project Type

Grants

Grant Recipient Organization: Music Works Northwest

RCW that establishes grant: 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	64,000				64,000
	Total	64,000	0	0	0	64,000

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Date Run: 9/17/2014 8:10PM

Project Number: 30000731
Project Title: Building for the Arts Program
Project Class: Grant

SubProjects

SubProject Number: 30000788
SubProject Title: New Hands On Children's Museum Phase II
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	393,000				393,000
	Total	393,000	0	0	0	393,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000789
SubProject Title: Seattle Theatre Group
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 10

Project Summary

Renovations and major replacement and repair of the sound system, including replacement of the main speakers and amplifiers over and under balcony delay speaker and amplifier package, digital console, beam and pulley system, and conversion of heating system from steam to natural gas.

Project Description

Renovations and major replacement and repair of the sound system, including replacement of the main speakers and amplifiers over and under balcony delay speaker and amplifier package, digital console, beam and pulley system, and conversion of heating system from steam to natural gas.

Location

City: Seattle

County: King

Legislative District: 043

Project Type

Grants

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Project Number: 30000731
 Project Title: Building for the Arts Program
 Project Class: Grant

SubProjects

SubProject Number: 30000789
 SubProject Title: Seattle Theatre Group
 SubProject Class: Grant

Grant Recipient Organization: Seattle Theatre Group
 RCW that establishes grant: 43.63A.750
 Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Building for the Arts Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals

Growth Management impacts
 N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	131,000				131,000
	Total	131,000	0	0	0	131,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000790
 SubProject Title: Nordic Heritage Museum
 SubProject Class: Grant

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Project Number: 30000731
 Project Title: Building for the Arts Program
 Project Class: Grant

SubProjects

SubProject Number: 30000790
 SubProject Title: Nordic Heritage Museum
 SubProject Class: Grant

Starting Fiscal Year: 2016
 Agency Priority: 10

Project Summary

Construction of a new three floor, 52,000 sf facility on three floors, featuring exhibition galleries, an auditorium, library, two classrooms and a craft room, a book/gift shop, cafe, demonstration kitchen, offices, meeting spaces, reception space, 8,000 square feet of collections management and storage facilities, and an outdoor terrace.

Project Description

Construction of a new three floor, 52,000 sf facility on three floors, featuring exhibition galleries, an auditorium, library, two classrooms and a craft room, a book/gift shop, cafe, demonstration kitchen, offices, meeting spaces, reception space, 8,000 square feet of collections management and storage facilities, and an outdoor terrace.

Location

City: Seattle County: King Legislative District: 038

Project Type

Grants

Grant Recipient Organization: Nordic Heritage Museum Foundation

RCW that establishes grant: 43.83A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Expenditures			2015-17 Fiscal Period	
		Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	2,000,000				2,000,000
	Total	2,000,000	0	0	0	2,000,000

Future Fiscal Periods

Acct Code	Account Title	2017-19	2019-21	2021-23	2023-25
		057-1	State Bldg Constr-State	0	0
	Total	0	0	0	0

Operating Impacts

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Project Number: 30000731
 Project Title: Building for the Arts Program
 Project Class: Grant

SubProjects

SubProject Number: 30000790
 SubProject Title: Nordic Heritage Museum
 SubProject Class: Grant

No Operating Impact

SubProject Number: 30000791
 SubProject Title: Cornish Centennial Lab
 SubProject Class: Grant

Starting Fiscal Year: 2016
 Agency Priority: 10

Project Summary

Renovation of a 29,000 sf space into four floors of distinctive multi-use teaching and exhibition spaces. Level 2 will be made code-compliant for student occupancy and there is a 2-story addition of 20,000 sf. The completed facility square footage will be 48,800 sf. Also added will be a lecture hall seating 89, and a new transparent facade along Terry Avenue.

Project Description

Renovation of a 29,000 sf space into four floors of distinctive multi-use teaching and exhibition spaces. Level 2 will be made code-compliant for student occupancy and there is a 2-story addition of 20,000 sf. The completed facility square footage will be 48,800 sf. Also added will be a lecture hall seating 89, and a new transparent facade along Terry Avenue.

Location

City: Seattle County: King Legislative District: 036

Project Type

Grants

Grant Recipient Organization: Cornish College of the Arts

RCW that establishes grant: 43.63A.750

Application process used

The Department of Commerce conducts a statewide competitive grant every two years as directed by legislation. The Building of the Arts Advisory Board assists the Department by helping establish program policy, reviewing, and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	2,000,000				2,000,000
	Total	2,000,000	0	0	0	2,000,000

OFM

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Capital Project Request

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:10PM

Project Number: 30000731

Project Title: Building for the Arts Program

Project Class: Grant

SubProjects

SubProject Number: 30000841

SubProject Title: Building for the Arts - Future Estimated

SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>		
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>	
057-1	State Bldg Constr-State	48,000,000					
	Total	48,000,000	0	0	0	0	
		<u>Future Fiscal Periods</u>					
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>		
057-1	State Bldg Constr-State	12,000,000	12,000,000	12,000,000	12,000,000		
	Total	12,000,000	12,000,000	12,000,000	12,000,000		

Operating Impacts

No Operating Impact

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Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	057	Fund Name:	State Building Construction Acct
Project Number:	30000731	Project Title:	Building for the Arts

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 9

Project Summary

The Building Communities Fund Program is a competitive grant program that funds nonprofit organizations with capital grants for social service and multipurpose community centers. RCW 43.63A.125 requires the Department of Commerce to submit a list of competitively selected projects to the Governor and the Legislature each biennium.

Project Description

Project description

What is the proposed project?

This request is for \$21,325,420 for the Building Communities Fund (BCF), a competitive grant program providing nonprofit organizations with capital funding for social service and multipurpose community centers. Eligible projects must involve the acquisition, construction, or rehabilitation of a nonresidential facility or facilities, and must be located in a distressed community or serve a substantial number of low-income or disadvantaged persons. The state's share is generally limited to 25 percent of the total project cost, although this amount may be increased under exceptional circumstances. The program solicits applications each year and works with a citizen advisory board to review project proposals

What opportunity or problem is driving this request?

RCW 43.63A.125 requires the department to submit a project list to the Governor and Legislature every biennium.

How does the project support the agency and statewide results?

This request is consistent with the Governor's Results Washington priority of promoting healthy and safe communities. These projects support the Results Commerce goal of vibrant communities and targeted outcomes of building and maintaining local capacity.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The BCF directly supports job growth by sustaining construction jobs affiliated with the capital projects. With \$21,325,420 in requested funding, these projects will create an average of 57 jobs each year in the construction industry and be matched by about \$63,976,260 million in other public and private investments – demonstrating the state's leadership in spurring economic development and job growth. Job creation estimates are based on OFM's forecasting model.

In addition, social service nonprofit agencies will offer improved facilities and improved educational and social service activities.

How will clients be affected and services change if this project is funded?

Low-income and distressed communities will receive expanded and improved social services. Community residents will receive services which expand employment opportunities and enhance educational or recreational opportunities as a result of these projects.

How will other state programs or units of government be affected if this project is funded?

N/A

What is the impact on the state operating budget?

A state investment of \$21,325,420 will be matched by at least \$63,976,260 in local and other funds and will increase state tax revenue by approximately \$5,946,380.

$(\$85,301,680 \text{ total project cost} \times 0.065) = \$5,544,609 \text{ state sales tax generated}$

$(\$85,301,680 \text{ total project cost} \times .00471) = \$401,771 \text{ state B\&O tax generated}$

Why is this the best option or alternative?

RCW 43.63A.125 requires the Department to submit a project list to the Governor and Legislature every biennium.

What is the agency's proposed funding strategy for the project?

State Building Construction Account

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

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Project Title: Building Communities Fund Program
Project Class: Grant

Description

Grant Recipient Organization: See sub projects

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	141,325,000				21,325,000
	Total	141,325,000	0	0	0	21,325,000

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State	30,000,000	30,000,000	30,000,000	30,000,000
	Total	30,000,000	30,000,000	30,000,000	30,000,000

Operating Impacts

No Operating Impact

SubProjects

SubProject Number: 30000804
SubProject Title: Rainier Beach Urban Farm and Wetlands
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

92,695 square feet of construction, including a classroom/kitchen facility, wash pack station, greenhouses, produce storage, offices, market stand, parking/driveway, and bathrooms.

Project Description

92,695 square feet of construction, including a classroom/kitchen facility, wash pack station, greenhouses, produce storage, offices, market stand, parking/driveway, and bathrooms.

Location

City: Seattle County: King Legislative District: 037

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Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000804
SubProject Title: Rainier Beach Urban Farm and Wetlands
SubProject Class: Grant

Project Type
Grants

Grant Recipient Organization: Seattle Tilth
RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	307,000				307,000
	Total	307,000	0	0	0	307,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000805
SubProject Title: Whatcom County Emergency Food Hub
SubProject Class: Grant

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000805
SubProject Title: Whatcom County Emergency Food Hub
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

New steel frame construction on a 4,900 SF lot, and supported with a concrete foundation. It will add a new warehouse, walk-in cooler/freezer, dry storage wing, a community meeting room, and six offices.

Project Description

New steel frame construction on a 4,900 SF lot, and supported with a concrete foundation. It will add a new warehouse, walk-in cooler/freezer, dry storage wing, a community meeting room, and six offices.

Location

City: Bellingham County: Whatcom Legislative District: 042

Project Type

Grants

Grant Recipient Organization: Alternatives to Hunger DBA Bellingham Food Bank

RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	575,000				575,000
	Total	575,000	0	0	0	575,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000806
SubProject Title: Hopelink Redmond Integrated Services Center
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition of a 70,000 SF warehouse and office building that is situated on an approximately 3.7 acre site in Redmond, Washington. The building will be renovated into the Redmond Integrated Service Center and Centralized Food Warehouse.

Project Description

Acquisition of a 70,000 SF warehouse and office building that is situated on an approximately 3.7 acre site in Redmond, Washington. The building will be renovated into the Redmond Integrated Service Center and Centralized Food Warehouse.

Location

City: Redmond County: King Legislative District: 048

Project Type

Grants

Grant Recipient Organization: Hopelink
RCW that establishes grant: 43.63A.125
Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	2,400,000				2,400,000
	Total	2,400,000	0	0	0	2,400,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000808
SubProject Title: Centerforce
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropr</u>	<u>New Approps</u>
057-1	State Bldg Constr-State	98,000				98,000
	Total	98,000	0	0	0	98,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000809
SubProject Title: Eritrean Association Community Kitchen
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Renovations, including upgrades of the Community Center kitchen to improve ventilation/exhaust systems and add new equipment to create a commercial-grade kitchen, and create an adjacent outdoor cooking/gathering area.

Project Description

Renovations, including upgrades of the Community Center kitchen to improve ventilation/exhaust systems and add new equipment to create a commercial-grade kitchen, and create an adjacent outdoor cooking/gathering area.

Location

City: Seattle

County: King

Legislative District: 037

Project Type

Grants

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000809
SubProject Title: Eritrean Association Community Kitchen
SubProject Class: Grant

Grant Recipient Organization: Eritrean Association in Greater Seattle

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Expenditures			2015-17 Fiscal Period	
		Estimated Total	Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	58,000				58,000
	Total	58,000	0	0	0	58,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000810
SubProject Title: Tonasket Food Bank Building Acquisition
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition of a 1,680 SF facility to be renovated into a food bank facility, including kitchen and bathrooms.

Project Description

Acquisition of a 1,680 SF facility to be renovated into a food bank facility, including kitchen and bathrooms.

Location

City: Tonasket

County: Okanogan

Legislative District: 007

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000810
SubProject Title: Tonasket Food Bank Building Acquisition
SubProject Class: Grant

Project Type
Grants

Grant Recipient Organization: Tonasket Emergency Food Bank
RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts
N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	22,000				22,000
	Total	22,000	0	0	0	22,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000811
SubProject Title: Building for the Future
SubProject Class: Grant

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000811
SubProject Title: Building for the Future
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition of a 9,800 SF building and renovation of building interior for about 40 offices/cubicles/workstations, 10 meeting spaces, six interview rooms, three conference rooms, a break room with kitchen, essential needs and food bank rooms and administration room.

Project Description

Acquisition of a 9,800 SF building and renovation of building interior for about 40 offices/cubicles/workstations, 10 meeting spaces, six interview rooms, three conference rooms, a break room with kitchen, essential needs and food bank rooms and administration room.

Location

City: Tacoma County: Pierce Legislative District: 029

Project Type

Grants

Grant Recipient Organization: Pierce County AIDS Foundation

RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	300,000				300,000
	Total	300,000	0	0	0	300,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000811
SubProject Title: Building for the Future
SubProject Class: Grant

No Operating Impact

SubProject Number: 30000812
SubProject Title: Entiat Valley Community Services Resource Center
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition, construction and renovation of building for space to include three health clinic exam rooms, cooler/freezer and new entrance a total of 4,208 SF.

Project Description

Acquisition, construction and renovation of building for space to include three health clinic exam rooms, cooler/freezer and new entrance a total of 4,208 SF.

Location

City: Entiat County: Chelan Legislative District: 012

Project Type

Grants

Grant Recipient Organization: Entiat Valley Community Services Food Bank

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	100,000				100,000
	Total	100,000	0	0	0	100,000

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000813
SubProject Title: Pike Market Neighborhood Center
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	500,000				500,000
	Total	500,000	0	0	0	500,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000814
SubProject Title: Opportunity Council renovation project
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Renovating approximately 1,000 square feet, replacement of 4 heat pumps, replacing and insulating roof, updating parking lot lighting, insulating and enclosing underfloor of building, installing fire alarm system and replacing 3 exterior doors.

Project Description

Renovating approximately 1,000 square feet, replacement of 4 heat pumps, replacing and insulating roof, updating parking lot lighting, insulating and enclosing underfloor of building, installing fire alarm system and replacing 3 exterior doors.

Location

City: Bellingham

County: Whatcom

Legislative District: 042

Project Type

Grants

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000814
SubProject Title: Opportunity Council renovation project
SubProject Class: Grant

Grant Recipient Organization: Opportunity Council
RCW that establishes grant: 43.83A.125
Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts
N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	170,000				170,000
	Total	170,000	0	0	0	170,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000815
SubProject Title: FareStart Facility Expansion to the Pacific Tower
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Renovation of approximately 10,000 SF of kitchen, classroom and office space, classroom and retail space to be built, remaining space is office, locker rooms and storage.

Project Description

Renovation of approximately 10,000 SF of kitchen, classroom and office space, classroom and retail space to be built, remaining space is office, locker rooms and storage.

Location

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

Location

SubProject Number: 30000815
SubProject Title: FareStart Facility Expansion to the Pacific Tower
SubProject Class: Grant
City: Seattle County: King Legislative District: 037

Project Type
Grants

Grant Recipient Organization: FareStart
RCW that establishes grant: 43.63A.125
Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts
N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	438,000				438,000
	Total	438,000	0	0	0	438,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000816
SubProject Title: Walla Walla Community Teen Center
SubProject Class: Grant

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Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000816
SubProject Title: Walla Walla Community Teen Center
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Construction of a 4,864 SF teen center, including a teen health clinic (1,312 SF), a day care (1,696 SF), and a multipurpose area (1,856 SF) for youth employment services, counseling, and educational classes.

Project Description

Construction of a 4,864 SF teen center, including a teen health clinic (1,312 SF), a day care (1,696 SF), and a multipurpose area (1,856 SF) for youth employment services, counseling, and educational classes.

Location

City: Walla Walla County: Walla Walla Legislative District: 016

Project Type

Grants

Grant Recipient Organization: Blue Mountain Action Council

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	475,000				475,000
	Total	475,000	0	0	0	475,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

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 Capital Project Request

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Date Run: 9/17/2014 8:13PM

Project Number: 30000803
 Project Title: Building Communities Fund Program
 Project Class: Grant

SubProjects

SubProject Number: 30000817
 SubProject Title: El Centro de la Raza Community Access & Parking Improvements
 SubProject Class: Grant

Starting Fiscal Year: 2016
 Agency Priority: 9

Project Summary

Renovations including elevator upgrades, renovating its south entrance with ADA access and community gathering space, and constructing a two-level 144 stall shared parking facility.

Project Description

Renovations including elevator upgrades, renovating its south entrance with ADA access and community gathering space, and constructing a two-level 144 stall shared parking facility.

Location

City: Seattle County: King Legislative District: 037

Project Type

Grants

Grant Recipient Organization: El Centro de la Raza

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	600,000				600,000
	Total	600,000	0	0	0	600,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

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Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000817
SubProject Title: El Centro de la Raza Community Access & Parking Improvements
SubProject Class Grant

No Operating Impact

SubProject Number: 30000818
SubProject Title: Good Ground Capital Campaign
SubProject Class Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition of a 17-room facility, including a 13,671 SF main floor and 6,400 SF lower level. Renovation will include a 340 SF kitchen, 3,152 SF dining area, a new roof, elevator repairs, office renovation, and kitchen equipment.

Project Description

Acquisition of a 17-room facility, including a 13,671 SF main floor and 6,400 SF lower level. Renovation will include a 340 SF kitchen, 3,152 SF dining area, a new roof, elevator repairs, office renovation, and kitchen equipment.

Location

City: Spokane County: Spokane Legislative District: 003

Project Type

Grants

Grant Recipient Organization: Women and Children's Free Restaurant & Community Kitchen

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	300,000				300,000
	Total	300,000	0	0	0	300,000

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000820
SubProject Title: ICHS Shoreline Medical & Dental Clinic
SubProject Class: Grant

Grant Recipient Organization: International Community Health Services

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	3,500,000				3,500,000
	Total	3,500,000	0	0	0	3,500,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000821
SubProject Title: Casa Latina: A Home for Opportunity Phase III
SubProject Class: Grant

Starting Fiscal Year: 2016

Agency Priority: 9

Project Summary

Construction of a community kitchen (300 SF) and the installation of an elevator (400 SF).

Project Description

Construction of a community kitchen (300 SF) and the installation of an elevator (400 SF).

Location

City: Seattle

County: King

Legislative District: 037

103 - Department of Commerce
 Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
 Date Run: 9/17/2014 8:13PM

Project Number: 30000803
 Project Title: Building Communities Fund Program
 Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000821
 SubProject Title: Casa Latina: A Home for Opportunity Phase III
 SubProject Class: Grant

Project Type
 Grants

Grant Recipient Organization: Casa Latina

RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts
 N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Approps</u>
057-1	State Bldg Constr-State	150,000				150,000
	Total	150,000	0	0	0	150,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000822
 SubProject Title: Centerstone Building Renovation
 SubProject Class: Grant

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000822
SubProject Title: Centerstone Building Renovation
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition and renovation of a 15,380 SF building, including a food bank, public art and meeting space, administrative offices and client waiting area, lobby and bathrooms.

Project Description

Acquisition and renovation of a 15,380 SF building, including a food bank, public art and meeting space, administrative offices and client waiting area, lobby and bathrooms.

Location

City: Seattle County: King Legislative District: 037

Project Type

Grants

Grant Recipient Organization: Centerstone

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	1,500,000				1,500,000
	Total	1,500,000	0	0	0	1,500,000
			Future Fiscal Periods			
			2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State					
	Total		0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000823
SubProject Title: PSRS Office Building Conversion
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

PSRS will be completely gutting and renovating the 2nd floor of their office building to include seismic upgrades; a fire retardant sprinkler system; new walls, floors, ceiling, bathrooms, doors, and lighting in the 4,300 square foot space.

Project Description

PSRS will be completely gutting and renovating the 2nd floor of their office building to include seismic upgrades; a fire retardant sprinkler system; new walls, floors, ceiling, bathrooms, doors, and lighting in the 4,300 square foot space.

Location

City: Renton County: King Legislative District: 037

Project Type

Grants

Grant Recipient Organization: Puget Sound Regional Services

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	212,000				212,000
	Total	212,000	0	0	0	212,000

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000824
SubProject Title: Prairie Oaks
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Demolition of three houses and construction of a Client Services Center (CSC), which will support 15 units of low income affordable permanent housing will be owned by the Tacoma Housing Authority.

Project Description

Demolition of three houses and construction of a Client Services Center (CSC), which will support 15 units of low income affordable permanent housing will be owned by the Tacoma Housing Authority.

Location

City: Lakewood County: Pierce Legislative District: 029

Project Type

Grants

Grant Recipient Organization: LASA

RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	200,000				200,000
	Total	200,000	0	0	0	200,000

Future Fiscal Periods

Acct Code	Account Title	Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000827
SubProject Title: Behavioral Healthcare Center for Children, Youth and Families
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

SubProject Number: 30000828
SubProject Title: Phoenix Rising
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

New construction of a 4,556 square foot, single-story, wood framed, slab on grade common building with cementitious siding. Interior rooms include a kitchen, dining/food service cafe area, bathrooms, service/classrooms, office, laundry, computer lab.

Project Description

New construction of a 4,556 square foot, single-story, wood framed, slab on grade common building with cementitious siding. Interior rooms include a kitchen, dining/food service cafe area, bathrooms, service/classrooms, office, laundry, computer lab.

Location

City: Auburn County: King Legislative District: 047

Project Type

Grants

Grant Recipient Organization: Valley Cities Counseling & Consultation

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

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 Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
 Project Title: Building Communities Fund Program
 Project Class: Grant

SubProjects

SubProject Number: 30000828
 SubProject Title: Phoenix Rising
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	250,000				250,000
	Total	250,000	0	0	0	250,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000829
 SubProject Title: Gordon Family YMCA (Sumner, WA)
 SubProject Class: Grant

Starting Fiscal Year: 2016
 Agency Priority: 9

Project Summary

Construction of a new 110,000 SF community facility that will serve children, teens, adults, seniors, and families.

Project Description

Construction of a new 110,000 SF community facility that will serve children, teens, adults, seniors, and families.

Location

City: Sumner

County: Pierce

Legislative District: 031

Project Type

Grants

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Capital Project Request

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803

Project Title: Building Communities Fund Program

Project Class: Grant

SubProjects

SubProject Number: 30000829

SubProject Title: Gordon Family YMCA (Sumner, WA)

SubProject Class: Grant

Grant Recipient Organization: Young Men's Christian Association of Pierce and Kitsap Counties

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	2,000,000				2,000,000
	Total	2,000,000	0	0	0	2,000,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000830

SubProject Title: Community Grief Support and Recovery Center

SubProject Class: Grant

Starting Fiscal Year: 2016

Agency Priority: 9

Project Summary

Construction of a 51,862 square foot two-story multi-purpose facility to include grief support/conference center/memorial garden, clinical and administrative areas, and parking.

Project Description

Construction of a 51,862 square foot two-story multi-purpose facility to include grief support/conference center/memorial garden, clinical and administrative areas, and parking.

Location

OFM

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Capital Project Request

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Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803

Project Title: Building Communities Fund Program

Project Class: Grant

SubProjects

Location

SubProject Number: 30000830

SubProject Title: Community Grief Support and Recovery Center

SubProject Class: Grant

City: Vancouver

County: Clark

Legislative District: 017

Project Type

Grants

Grant Recipient Organization: Community Home Health and Hospice

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	1,000,000				1,000,000
	Total	1,000,000	0	0	0	1,000,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000831

SubProject Title: Auburn Youth Resources Campus Expansion Phase 1

SubProject Class: Grant

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
Project Title: Building Communities Fund Program
Project Class: Grant

SubProjects

SubProject Number: 30000831
SubProject Title: Auburn Youth Resources Campus Expansion Phase 1
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 9

Project Summary

Acquisition and renovation of a 7,500 SF building next door to their existing campus for the purpose of expanding needed existing services.

Project Description

Acquisition and renovation of a 7,500 SF building next door to their existing campus for the purpose of expanding needed existing services.

Location

City: Auburn County: King Legislative District: 030

Project Type

Grants

Grant Recipient Organization: Auburn Youth Resources

RCW that establishes grant: 43.63A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	500,000				500,000
	Total	500,000	0	0	0	500,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803
 Project Title: Building Communities Fund Program
 Project Class: Grant

SubProjects

SubProject Number: 30000832
 SubProject Title: Sea Mar Vancouver Clinic Construction
 SubProject Class: Grant

Starting Fiscal Year: 2016
 Agency Priority: 9

Project Summary

Interior renovations of a 13,000 SF building for a community health center clinic, to include mechanical, electrical and fire suppression system.

Project Description

Interior renovations of a 13,000 SF building for a community health center clinic, to include mechanical, electrical and fire suppression system.

Location

City: Vancouver County: Clark Legislative District: 049

Project Type

Grants

Grant Recipient Organization: Sea Mar Community Health Centers

RCW that establishes grant: 43.83A.125

Application process used

The Department of Commerce will review the applications to determine eligibility. The Building Communities Fund Advisory Committee will review applications according to the ten criteria set forth in the enabling statute. The department submits an unranked list of projects to the Governor and the Legislature by October 31st of each year.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Expenditures			2015-17 Fiscal Period	
		Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	466,000				466,000
	Total	466,000	0	0	0	466,000

Future Fiscal Periods

	2017-19	2019-21	2021-23	2023-25
057-1 State Bldg Constr-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

OFM

**103 - Department of Commerce
Capital Project Request**

2015-17 Biennium
*

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:13PM

Project Number: 30000803

Project Title: Building Communities Fund Program

Project Class: Grant

SubProjects

SubProject Number: 30000843

SubProject Title: Building Communities Fund Program - Future Estimated

SubProject Class: Grant

No Operating Impact

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Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>3000803</u>	Project Title:	<u>Building Communities Fund</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792

Project Title: Youth Recreational Facilities Program

Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 11

Project Summary

The Youth Recreational Facilities Program is a competitive grant program that funds capital recreational projects for nonprofit organizations. Capital projects must feature an indoor youth recreational component and a supporting social service or educational component. RCW 43.63A.135 requires the Department of Commerce to submit a list of competitively selected projects to the Governor and Legislature each biennium.

Project Description

Project description

What is the proposed project?

This request is for \$7,505,321 for the Youth Recreational Facilities (YRF) Program, a competitive grant program for nonprofit organizations that feature a youth recreational component and a social service or educational component. By financing construction and renovation costs, the YRF Program frees up funds that would otherwise be spent on facility mortgage or lease payments, thereby increasing funds available for local organizations to commit to direct youth program services. State grants require 25 percent matching funds. The YRF Program Advisory Board assists the department by establishing program policy and reviewing and ranking project proposals.

What opportunity or problem is driving this request?

RCW 43.63A.135 requires the department to submit a project list to the Governor and Legislature every biennium.

How does the project support the agency and statewide results?

This request is consistent with the Governor's Results Washington priority of promoting healthy and safe communities. These projects support the Results Commerce key goal: Vibrant Communities and associated outcome: Building and Maintaining Local Capacity.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The YRF Program directly supports job growth by sustaining construction jobs affiliated with the capital projects. With \$7,505,321 in requested funding, these projects will create an estimated 42 jobs per year in the construction industry based on OFM's forecasting model and leverage about \$22.5 million in other public and private investments demonstrating the state's leadership in spurring economic development and job growth. YRF grants may pay for to 25 percent of project costs, requiring applicants to secure the remaining 75 percent of project costs. As a result, \$7,505,321 for the YRF program will leverage approximately \$22.5 million in other funds.

In addition, youth-focused organizations will offer improved facilities and improved educational and social service activities to youth.

How will clients be affected and services change if this project is funded?

Youth will receive expanded and improved services.

How will other state programs or units of government be affected if this project is funded?

Local governments will benefit financially from increased local revenue generated by project construction.

What is the impact on the state operating budget?

A state investment of \$7,505,321 will be matched by at least \$22,515,956 in local and other funds and will increase state tax revenue by approximately \$2,092,783.

$(\$30,021,277 \times 0.065) = \$1,951,383$

$(\$30,021,277 \times .00471) = \$141,400$

There is no operating impact to Commerce.

Why is this the best option or alternative?

RCW 43.63A.135 requires the department to submit a project list to the Governor and Legislature every biennium.

What is the agency's proposed funding strategy for the project?

State Building Construction Account

Location

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000793
SubProject Title: Youth Activity Wing at the Tom Taylor Family YMCA
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a 7,300 sf Youth Activity Wing at the Tom Taylor Family YMCA (formerly the Gig Harbor Family YMCA). The construction type and materials matches the existing YMCA facility including: poured concrete foundation, concrete masonry unit walls, metal panel siding and awnings, and floor-to-ceiling window walls. Interior floor and wall finishes match the existing facility and the fixed capital equipment were selected based on previous YMCA experience for durability, warranty, ease of use, and best value.

Project Description

Construct a 7,300 sf Youth Activity Wing at the Tom Taylor Family YMCA (formerly the Gig Harbor Family YMCA). The construction type and materials matches the existing YMCA facility including: poured concrete foundation, concrete masonry unit walls, metal panel siding and awnings, and floor-to-ceiling window walls. Interior floor and wall finishes match the existing facility and the fixed capital equipment were selected based on previous YMCA experience for durability, warranty, ease of use, and best value.

Location

City: Gig Harbor County: Pierce Legislative District: 028

Project Type

Grants

Grant Recipient Organization: YMCA of Pierce and Kitsap Counties

RCW that establishes grant: 43.83A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
057-1	State Bldg Constr-State	515,000				515,000
	Total	515,000	0	0	0	515,000

OFM

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Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792

Project Title: Youth Recreational Facilities Program

Project Class: Grant

SubProjects

SubProject Number: 30000793

SubProject Title: Youth Activity Wing at the Tom Taylor Family YMCA

SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

SubProject Number: 30000794

SubProject Title: BGCB Main Club Project

SubProject Class: Grant

Starting Fiscal Year: 2016

Agency Priority: 11

Project Summary

Construct a new 27,000 sf three level, Boys & Girls Club to replace the aging downtown Main Club. The new facility will house an education center, gym, tech lab, teaching kitchen, games room, tween / teen multipurpose spaces & internet cafe, community room, and 3-classroom preschool. The open design allows for maximum utilization and flexibility for changing needs.

Project Description

Construct a new 27,000 sf three level, Boys & Girls Club to replace the aging downtown Main Club. The new facility will house an education center, gym, tech lab, teaching kitchen, games room, tween / teen multipurpose spaces & internet cafe, community room, and 3-classroom preschool. The open design allows for maximum utilization and flexibility for changing needs.

Location

City: Bellevue

County: King

Legislative District: 041

Project Type

Grants

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000794
SubProject Title: BGCB Main Club Project
SubProject Class: Grant

Grant Recipient Organization: Boys & Girls Clubs of Bellevue
RCW that establishes grant: 43.63A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts
N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	1,200,000				1,200,000
	Total	1,200,000	0	0	0	1,200,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000795
SubProject Title: Sea Mar Youth Boxing Facility Renovation
SubProject Class: Grant

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000795
SubProject Title: Sea Mar Youth Boxing Facility Renovation
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Renovate 2,904 sf specifically for the youth boxing portion of the project, including parking lot repair and landscaping. The interior must be brought up to code to meet ADA compliance. The HVAC system must be overhauled in order to provide more energy efficient mechanical systems.

Project Description

Renovate 2,904 sf specifically for the youth boxing portion of the project, including parking lot repair and landscaping. The interior must be brought up to code to meet ADA compliance. The HVAC system must be overhauled in order to provide more energy efficient mechanical systems.

Location

City: Burien County: King Legislative District: 033

Project Type

Grants

Grant Recipient Organization: Sea Mar Community Health Centers

RCW that establishes grant: 43.83A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	150,000				150,000
	Total	150,000	0	0	0	150,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

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Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000795
SubProject Title: Sea Mar Youth Boxing Facility Renovation
SubProject Class: Grant

No Operating Impact

SubProject Number: 30000796
SubProject Title: BGCB Hidden Valley Fieldhouse Project
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a single-story 24,655 sf three gym field house, located on land leased from the City of Bellevue. The building will also include a classroom, lobby, staff offices and restrooms. The site is located within Bellevue's Hidden Valley Sports Park. Due to soil conditions the building is being constructed on a slab supported by 70 concrete pilings. The gym walls will be insulated site cast concrete panels. The west end of the building, housing the main entrance, lobby and classrooms will be metal stud construction with metal cladding.

Project Description

Construct a single-story 24,655 sf three gym field house, located on land leased from the City of Bellevue. The building will also include a classroom, lobby, staff offices and restrooms. The site is located within Bellevue's Hidden Valley Sports Park. Due to soil conditions the building is being constructed on a slab supported by 70 concrete pilings. The gym walls will be insulated site cast concrete panels. The west end of the building, housing the main entrance, lobby and classrooms will be metal stud construction with metal cladding.

Location

City: Bellevue

County: King

Legislative District: 048

Project Type

Grants

Grant Recipient Organization: Boys & Girls Clubs of Bellevue

RCW that establishes grant: 43.63A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

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Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000796
SubProject Title: BGCB Hidden Valley Fieldhouse Project
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
057-1	State Bldg Constr-State	1,200,000				1,200,000
	Total	1,200,000	0	0	0	1,200,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000797
SubProject Title: Sultan Boys & Girls Club
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a new Club, located on Volunteers of America of Western Washington (VOA) land in Sultan. The new 18,000 sf building will be a modern facility with a classroom, a gymnasium, a Technology Center, a Teen Center, a games room, and the Community ECEAP Preschool (Early Childhood Education Assistance Program), a preschool operated by the VOA

Project Description

Construct a new Club, located on Volunteers of America of Western Washington (VOA) land in Sultan. The new 18,000 sf building will be a modern facility with a classroom, a gymnasium, a Technology Center, a Teen Center, a games room, and the Community ECEAP Preschool (Early Childhood Education Assistance Program), a preschool operated by the VOA

Location

City: Sultan

County: Snohomish

Legislative District: 039

Project Type

Grants

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000797
SubProject Title: Sultan Boys & Girls Club
SubProject Class: Grant

Grant Recipient Organization: Boys & Girls Clubs of Snohomish County
RCW that establishes grant: 43.83A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts
N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
057-1	State Bldg Constr-State	340,000				340,000
	Total	340,000	0	0	0	340,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000798
SubProject Title: Stanwood-Camano Family YMCA
SubProject Class: Grant

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000798
SubProject Title: Stanwood-Camano Family YMCA
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a 45,000+ sf facility with 32,700 sf of programming space in Stanwood on a currently undeveloped site, including a full size gymnasium, swimming pool, cardio and fitness space, multi-purpose rooms (2-3), a dedicated teen center, community meeting rooms allowing for groups of youth to assemble, child watch space, youth adventure zone, and an entrance lobby with gathering space for youth and teens.

Project Description

Construct a 45,000+ sf facility with 32,700 sf of programming space in Stanwood on a currently undeveloped site, including a full size gymnasium, swimming pool, cardio and fitness space, multi-purpose rooms (2-3), a dedicated teen center, community meeting rooms allowing for groups of youth to assemble, child watch space, youth adventure zone, and an entrance lobby with gathering space for youth and teens.

Location

City: Stanwood County: Snohomish Legislative District: 010

Project Type

Grants

Grant Recipient Organization: YMCA of Snohomish County

RCW that establishes grant: 43.83A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	1,200,000				1,200,000
	Total	1,200,000	0	0	0	1,200,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

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Capital Project Request
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000798
SubProject Title: Stanwood-Camano Family YMCA
SubProject Class: Grant
Operating Impacts

No Operating Impact

SubProject Number: 30000799
SubProject Title: YMCA Camp Terry Environmental Recreation Center
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a 2,400 sf building with 6-8 rooms designed as multi-purpose program space for recreational activities during inclement weather, small group sessions and team building. Also construction of 1,800 sf building with 2 rooms ideal for recreational water play and discovery activities accessing the Raging River and adjacent wetland space, a 2000 sf renovated building with 4 multi-purpose rooms located at the entrance of the site and 3 program shelters, each is designed as one large 900 sf room which can accommodate up to 100 children in covered space.

Project Description

Construct a 2,400 sf building with 6-8 rooms designed as multi-purpose program space for recreational activities during inclement weather, small group sessions and team building. Also construction of 1,800 sf building with 2 rooms ideal for recreational water play and discovery activities accessing the Raging River and adjacent wetland space, a 2000 sf renovated building with 4 multi-purpose rooms located at the entrance of the site and 3 program shelters, each is designed as one large 900 sf room which can accommodate up to 100 children in covered space.

Location

City: Issaquah County: King Legislative District: 005

Project Type

Grants

Grant Recipient Organization: YMCA of Greater Seattle

RCW that establishes grant: 43.83A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

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Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000799
SubProject Title: YMCA Camp Terry Environmental Recreation Center
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Approps</u>
057-1	State Bldg Constr-State	500,000				500,000
	Total	500,000	0	0	0	500,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000800
SubProject Title: Mukilteo Boys & Girls Club
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Construct a new Club centrally located in the Harbour Pointe area of Mukilteo. The new Mukilteo Boys & Girls Club, built on land through a donated lease from the City of Mukilteo, will be a 25,000 square foot facility that will house two gymnasiums, a Technology Center, a Teen Center, a community room (including a kitchen and dining area), an arts and crafts room, an underwater exploration center, and two all-purpose outdoor playfields.

Project Description

Construct a new Club centrally located in the Harbour Pointe area of Mukilteo. The new Mukilteo Boys & Girls Club, built on land through a donated lease from the City of Mukilteo, will be a 25,000 square foot facility that will house two gymnasiums, a Technology Center, a Teen Center, a community room (including a kitchen and dining area), an arts and crafts room, an underwater exploration center, and two all-purpose outdoor playfields.

Location

City: Mukilteo

County: Snohomish

Legislative District: 021

Project Type

Grants

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Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000800
SubProject Title: Mukilteo Boys & Girls Club
SubProject Class: Grant

Grant Recipient Organization: Boys & Girls Clubs of Snohomish County

RCW that establishes grant: 43.63A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	1,200,000				1,200,000
	Total	1,200,000	0	0	0	1,200,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
057-1	State Bldg Constr-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

SubProject Number: 30000801
SubProject Title: Lummi Youth Wellness Center Renovation Project
SubProject Class: Grant

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Capital Project Request
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000801
SubProject Title: Lummi Youth Wellness Center Renovation Project
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 11

Project Summary

Renovate a 35,720 sf facility that includes a gymnasium, fitness/class space, a cafeteria, restrooms and locker rooms/shower area for both male and female participants. This facility is on 7.7 acres of land and is surrounded by a baseball field, a recently built skateboard park, parking lots, driveways, walkways, a basketball court, youth healing garden space, and a playground. The renovation will include new roof, moisture barrier/siding, stairway with lift, upgrade to electrical, plumbing, network and phone access, scoreboard/PA system and other rooms/spaces.

Project Description

Renovate a 35,720 sf facility that includes a gymnasium, fitness/class space, a cafeteria, restrooms and locker rooms/shower area for both male and female participants. This facility is on 7.7 acres of land and is surrounded by a baseball field, a recently built skateboard park, parking lots, driveways, walkways, a basketball court, youth healing garden space, and a playground. The renovation will include new roof, moisture barrier/siding, stairway with lift, upgrade to electrical, plumbing, network and phone access, scoreboard/PA system and other rooms/spaces.

Location

City: Bellingham County: Whatcom Legislative District: 042

Project Type

Grants

Grant Recipient Organization: Lummi Nation Service Organization

RCW that establishes grant: 43.63A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropr</u>	<u>New Appropr</u>
057-1	State Bldg Constr-State	1,200,000				1,200,000
	Total	1,200,000	0	0	0	1,200,000

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Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:11PM

Project Number: 30000792
Project Title: Youth Recreational Facilities Program
Project Class: Grant

SubProjects

SubProject Number: 30000842
SubProject Title: Youth Recreational Facilities Program - Future Estimated
SubProject Class: Grant

Grant Recipient Organization: See subprojects

RCW that establishes grant: 43.63A.135

Application process used

The Department of Commerce conducts a statewide competitive grant process every two years as directed by legislation. The Youth Recreational Facilities Advisory Board assists the Department by helping establish program policy, reviewing and ranking project proposals.

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	32,000,000				
	Total	32,000,000	0	0	0	0

Future Fiscal Periods

Acct Code	Account Title	Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State	8,000,000	8,000,000	8,000,000	8,000,000
	Total	8,000,000	8,000,000	8,000,000	8,000,000

Operating Impacts

No Operating Impact

Expected Use of Bond/COP Proceeds

Agency No.	<u>103</u>	Agency Name	<u>Department of Commerce</u>
Contact Name:	<u>Sharlene Hickman</u>		
Phone:	<u>360-725-2935</u>	Fax:	<u></u>
Fund(s) Number:	<u>057</u>	Fund Name:	<u>State Building Construction Acct</u>
Project Number:	<u>30000792</u>	Project Title:	<u>Youth Recreational Facilities</u>

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 4:04PM

Project Number: 30000726
 Project Title: Clean Energy and Energy Freedom Program
 Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 4

Project Summary

The Department of Commerce's mission is to grow and improve jobs in Washington State by championing thriving communities, a prosperous economy and sustainable infrastructure. The State Energy Office in the Department of Commerce works toward meeting this mission by helping Washington residents and business owners enjoy a reliable energy infrastructure, supporting Washington's clean energy businesses, and assisting Washington residents and business owners in reducing their energy use. The Clean Energy Fund was established in the 2013-15 biennium to provide a benefit to the public through development, demonstration, and deployment of clean energy technologies that save energy and reduce energy costs, reduce harmful air emissions, or otherwise increase energy independence for the state. The interest has been very strong from businesses and homeowners in the state to make improvements to their buildings.

Project Description

What is the proposed project?

Commerce proposes two different types of projects for FY 15-17. One will be a continuation of the revolving loan fund grants. These grants will go to competitively selected nonprofit, or potentially for profit, lenders to make affordable loans to businesses and homeowners for projects including, but not limited to: residential, industrial, and commercial energy retrofits, residential and community scale solar installations, anaerobic digesters to treat dairy and organic waste, and combined heat and power projects using woody biomass as a fuel source. All projects will acquire assets with at least a thirteen year useful life and at least a one-to-one match.

The other type of projects will be grants for matching federal or private energy research and demonstration funds and to advance renewable energy. The applicants may be public or private research institutions or utilities. Applicants can use these funds to match federal or other non-state funds with at least a one-to-one match. Commerce will establish an advisory committee to assist with program design and selection of recipients.

What opportunity or problem is driving this request?

Washington has an opportunity to support Washington's clean energy businesses in growing their market share and moving Washington's clean energy economy forward.

How does the project support the agency and statewide results?

In the agency strategic plan the Energy Office is tasked with growing and improving jobs in the clean energy sector. This funding will support approximately 600 new and retained jobs. This funding will also support the Governor's Results Washington Priorities Goal 3: Sustainable Energy and Clean Environment.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The Clean Energy Fund directly supports job growth by making affordable loans to businesses and homeowners for projects including, but not limited to: residential, industrial, and commercial energy retrofits, residential and community scale solar installations, anaerobic digesters to treat dairy and organic waste, and combined heat and power projects using woody biomass as a fuel and providing grants for matching federal or private energy research and demonstration funds and to advance renewable energy. With \$60 million in requested funding, the Clean Energy Fund will create an average of 351 jobs per year based on the OFM job impact analysis model in the clean energy industry and leverage more than \$60 million in other public and private investments demonstrating the state's leadership in spurring economic development and job growth.

How will clients be affected and services change if this project is funded?

Funds will be available for Washington businesses that will grow Washington's clean energy economy.

How will other state programs or units of government be affected if this project is funded?

They will not be affected.

What is the impact on the state operating budget?

There is no operating budget impact to Commerce.

Why is this the best option or alternative?

The Clean Energy Fund is gaining momentum and has interest from businesses that want to expand. If the fund is not continued those businesses will look elsewhere for support.

What is the agency's proposed funding strategy for the project?

Issue a Request for Proposals for financial institutions to respond and administer these funds.

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 Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
 Date Run: 9/18/2014 4:04PM

Project Number: 30000726
 Project Title: Clean Energy and Energy Freedom Program
 Project Class: Grant

Description

Location
 City: Statewide County: Statewide Legislative District: 098

Project Type
 Grants

Grant Recipient Organization: TBD
 RCW that establishes grant: 43.325
 Application process used

Commerce will set up an advisory committee to assist with program design and selection of recipients.

Growth Management impacts
 TBD

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State	225,000,000				45,000,000
355-1	St. Bld Const Acct-State	75,000,000				15,000,000
	Total	300,000,000	0	0	0	60,000,000

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State	45,000,000	45,000,000	45,000,000	45,000,000
355-1	St. Bld Const Acct-State	15,000,000	15,000,000	15,000,000	15,000,000
	Total	60,000,000	60,000,000	60,000,000	60,000,000

Operating Impacts

No Operating Impact

Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Cory Plantenberg		
Phone:	360-725-3111	Fax:	
Fund(s) Number:	057/355	Fund Name:	State Building Construction Acct./State Building Taxable Construction Acct.
Project Number:	300000726	Project Title:	Clean Energy and Energy Freedom Program

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

*Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.

- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.
Commerce is working with Pacific Northwest National Laboratory on a Scope of Work for performing use-case analysis on the utility projects listed above.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

OFM

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Capital Project Request
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Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 1

Project Summary

Working sewer systems, clean drinking water, and passable roads are key to Washington's economic prosperity. Without these, there is no foundation upon which businesses can build. The Public Works Board (PWB) provides funding for these projects that provide the critical foundations for our communities to attract and retain businesses. In addition to providing the key elements making communities attractive to business, these projects directly improve Puget Sound water quality and reduce energy consumption while creating jobs. Because this is a loan program, it is sustainable and lower interest loans make the financing of these projects achievable by even the smallest communities.

Project Description

Project description

Washington communities have an enormous amount of infrastructure that has reached the end of its life and is being held together with the proverbial twine and bailing wire. The sewer systems need to be improved to meet new standards; the water systems need to be improved to provide the ever more scarce clean drinking water; the condition of some of our roads is impeding the flow of commerce; and as we have recently seen, bridges have reached such a state that getting hit by a vehicle is sufficient to make them collapse.

The 2013 Report Card for Washington's Infrastructure (conducted by the Seattle Section of the American Society of Civil Engineers) finds that overall, Washington State receives a cumulative grade of C for addressing the need to repair and replace these systems, and provide the funding to assist local governments in paying for the repairs and replacements. The Report Card concludes that a lack of planned guaranteed funding and inadequate maintenance are reported across all categories of infrastructure: aviation, bridge, dams, drinking water, rail, roads, schools, solid and hazardous waste, and transit.

Washington's infrastructure systems are in dire need of improvements or replacement. Many of these systems will not get necessary repairs without the support of state funds. Small communities do not necessarily qualify for available federal funding due to a variety of reasons; the most common of which are: funding is only available to those who have done all of the pre-construction work. In most cases, this is not possible for small communities with large projects whose pre-construction activities can cost in excess of \$1 million before construction can start. The system isn't currently causing a health crisis so the project isn't competitive with those who have let their systems decline to the point of causing a public health emergency. Unfortunately, this results in only funding projects for communities who allowed their systems to fall into such disrepair that they are a health hazard. There is no reward for proper management.

State and federal funding for infrastructure is decreasing but the needs are increasing. In FY13, the PWB received more than 300 applications asking for more than \$1.0 billion in loans. This is noteworthy because these applicants were seeking loans not grants. In each of the past three years, the four largest infrastructure funding programs for local governments (Department of Health's Drinking Water State Revolving Fund program, Department of Ecology's Clean Water State Revolving Fund program, the Public Works Board's Construction Loan Program, and the programs administered by the Transportation Improvement Board) were only able to fund 51% of all requests received. There simply is not enough money available to both address the systems with critical safety issues and the systems that are trying to avoid becoming critical safety issues.

What opportunity or problem is driving this request?

The Department of Commerce's mission is to grow and improve jobs by championing thriving communities, a prosperous economy and a sustainable infrastructure. These projects are integral to providing the foundation upon which business can flourish. A business cannot expand or even relocate to Washington unless there is adequate fire flow (water pressure) sufficient to meet insurance requirements. The sole federal drinking water program does not provide funding to projects to ensure adequate fire flow in a community, while the PWB Construction loan program does.

The steady decrease of funding options for local governments has occurred simultaneously with the need to rehabilitate or replace systems that have been in place for 30 or more years. These systems need to be brought to current standards to align with the Governor's carbon reduction strategy; replaced in order to improve the quality of our seas; and be in a position to provide strategic traffic linkages for the transport of goods. A prime example of the positive impacts stemming from replacing an aged sewer system are the utilization of methane recapture technology which both reduces greenhouse gas emissions and also saves energy as the methane is used to provide power. In addition to this technology, modern sewage processing creates

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Project Class: Grant

Description

compost that can be used on farms and residents to reduce the need for petroleum based fertilizers. This process can make the water clean enough that it can be used for irrigation, flushing, washing clothes, and other non-potable uses, therefore decreasing the demand on our limited water supply.

All of these examples provide the building blocks necessary for business creation and expansion. The clean water created by modern sewer technology can be used as the water necessary to provide sufficient fire flow. The use of methane to power the sewer plants makes them self-sustaining and keeps costs within reach of the rate payers, residential and commercial alike. The use of treated water for non-potable uses frees up the potable water for food processing and other commercial water-intensive activities. Commerce is dedicated to long term sustainability of its businesses and its residents. The construction loan program provides a strategic tool supporting these goals.

How does the project support the agency and statewide results?

Authorizing funding for the construction and pre-construction loan programs will directly reduce the emissions of greenhouse gases by local governments, reduce the amount of potable water used for non-potable purposes, improve the quality of water discharged into Washington waterways, increase transportation mobility, and create jobs.

The investments from the Public Works Assistance Account (PWAA) are an economic powerhouse. OFM's forecasting model estimates 1,215 jobs from the \$200 million state investment. This figure does not take into account the additional funds provided by the local governments including funds received through federal and private investment. Historically, PWAA money has been matched at a 2:1 ratio.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The PWB Construction Loan Program directly supports job growth by providing the foundation under which economic development may occur. With \$173.8 million in requested construction funding, the projects on the recommended list will create an estimated 2,400 construction jobs in the construction industry and leverage approximately \$215.3 million in other public and private investments, demonstrating the state's leadership in spurring economic development and job growth. Per OFM's forecasting model, jobs created are estimated to be an average of 1,215 jobs. OFM's estimation only reflects the state's investment in these projects. The aforementioned job estimates are based on the full project costs which include local government, federal, and private investments.

What is the impact on the state operating budget?

It is estimated that the PWAA Construction Loan List will increase sales tax revenues by approximately \$18 million (total cost of materials for construction for water, sewer, solid waste, and storm water projects multiplied by state sales tax rate of 0.065%; \$282.6M (estimated materials cost) x 0.065 = \$18M), making more funds available for the state operating budget. There is no operating impact to the Department of Commerce.

Roads, streets, and bridges will increase sales tax revenue, however at this point in time that figure cannot be determined. Sales tax for roads, streets, and bridges is only due on materials that the contractor puts into (or uses) in the project. No sales tax is collected on the labor costs. Until the project is under bid, which includes estimated materials costs, there is no way to know the amount spent on materials in order to do the sales tax calculation.

It is also estimated that the PWAA Construction Loan List will increase B & O tax revenues by approximately \$1.8M (total cost of construction for roads, streets, and bridges are multiplied by 0.00484, the Wholesaling rate; water, sewer, solid waste, and storm water projects are multiplied by 0.00471, the Retailing rate.) (Roads, streets, bridges = \$104.4M total project cost multiplied by 0.00484 = \$505,000 in B & O Taxes; Water, sewer, solid waste, and storm water = \$282.6 total project cost multiplied by 0.00471 = \$1.3 million in B & O taxes for a combined total of \$1.8M in total approximate B & O tax revenues to be received.

There is no operating impact to Commerce.

How will clients be affected and services change if this project is funded?

The residents of Washington will have safe drinking water, cleaner environment, and safer roads.

How will other state programs or units of government be affected if this project is funded?

There is no direct impact to other state units of governments. The local government recipients will enhance their ability to protect the residents from unsafe drinking water, pollution to our water bodies, and unsafe roads.

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

Description

Why is this the best option or alternative?

The board is statutorily required to provide the legislature with a list of vetted projects recommended for funding through the PWAA. There is limited funding available for communities with infrastructure needs. The two primary funding programs are the Drinking Water State Revolving Fund (DWSRF) and the Clean Water State Revolving Fund (CWSRF). Using an accelerated funding cycle, these programs were unable to fund all of the projects seeking financing. The need is simply too great for available resources. The construction loan program provides vetted projects financial capability, system management, and public need for funding consideration by the Legislature. The Legislature can be assured that the need and the ability to repay a loan have been firmly established using a defensively deliberate scored process. This sustainable program reduces the number of specific requests made of the Legislature to provide grants for financing projects at the local level, and it augments other state and federal financing programs. The process is highly competitive and allows the state to invest in only the highest priority projects. This supports the execution of state policies, such as the reduction of greenhouse gases, the protection of Puget Sound, and implementation of the Growth Management Act. The program has been kept current through legislative action and is highly regarded by its users.

What is the agency's proposed funding strategy for the project?

The Public Works Assistance Account (PWAA) - Fund 058 is funded with 2% REET tax, and loan repayments from previous PWAA loans. It is anticipated that those two sources will generate \$248 million.

REET: \$27 million

Loan Repayments: \$221,000,000

These resources will pay for the loans in this request.

Estimated Total Expenditure:

2015-17: \$200,000,000

2017-19: \$0

2019-21: \$0

2021-23: \$0

\$200,000,000

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000728
SubProject Title: Alderwood Water & Wastewater Dist-Pressure Reduct & Overflow Mgmt
SubProject Class: Grant
Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000729
SubProject Title: Bellingham-Cornwall Avenue Landfill
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000729
SubProject Title: Bellingham-Cornwall Avenue Landfill
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Shoreline erosion has occurred since the Cornwall Avenue Landfill operated from 1954 to 1965. This resulting in exposure of landfill refuse at the surface and release of landfill refuse into Bellingham Bay. The Dept. of Ecology selected a cleanup which will be enforced pursuant to Consent Decree. The upland portion of the site will be lined and capped to reduce infiltration of rain water and prevent direct exposure. Storm water and gas controls will be installed and groundwater quality will be monitored. The shoreline area will be stabilized to prevent erosion; a sand filter will be installed to treat groundwater.

Project Description

The Cornwall Avenue Landfill operated from 1954 to 1965. Since that time, significant shoreline erosion has occurred, resulting in exposure of landfill refuse at the surface and release of landfill refuse into Bellingham Bay. In order to prevent people, plants and animals from being exposed to harmful levels of contamination under future use of the site as a waterfront park, the Dept. of Ecology has selected a cleanup pursuant to the Model Toxins Control Act, for which the City is 75% financially responsible, which will be enforced pursuant to a Consent Decree. The upland portion of the site will be lined and capped to reduce infiltration of rain water and prevent direct exposure. Storm water and gas controls will be installed and groundwater quality will be monitored. The shoreline area will be stabilized to prevent erosion and a sand filter will be installed to treat groundwater.

Location

City: Bellingham County: Whatcom Legislative District: 042

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	4,000,000				4,000,000
	Total	4,000,000	0	0	0	4,000,000

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000729
SubProject Title: Bellingham-Cornwall Avenue Landfill
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
058-1	Public Works Assist-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative
See parent

SubProject Number: 30000730
SubProject Title: Birch Bay Water and Sewer District-PS3 to PS4 Sewer Capacity Incr
SubProject Class: Grant

Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

This project would increase the wastewater sewer capacity from the District's main pump station #3 to pump station #4. The original transmission system was installed in the mid 1970's. The District recently increased capacity from pump station #3 to the WWTP (using PWTF funds) and now needs to increase capacity above pump station #3. The current pre-design reports envision this to be done with a 16" and 18" force main, but that decision would be verified in the design. In addition to the sewer work, the District proposes to replace all the water services within the project area while the road is torn up. This will allow the District to abandon an existing older water line within the project. This portion of the project is also in the District's capital facilities plan.

Project Description

This project would increase the wastewater sewer capacity from the District's main pump station #3 to pump station #4. The original transmission system was installed in the mid 1970's. The District recently increased capacity from pump station #3 to the WWTP (using PWTF funds) and now needs to increase capacity above pump station #3. The current pre-design reports envision this to be done with a 16" and 18" force main, but that decision would be verified in the design. In addition to the sewer work, the District proposes to replace all the water services within the project area while the road is torn up. This will allow the District to abandon an existing older water line within the project. This portion of the project is also in the District's capital facilities plan.

Location

City: Blaine County: Whatcom Legislative District: 042

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000730
 SubProject Title: Birch Bay Water and Sewer District-PS3 to PS4 Sewer Capacity Incr
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>		
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>	
058-1	Public Works Assist-State	2,500,000				2,500,000	
	Total	2,500,000	0	0	0	2,500,000	
		<u>Future Fiscal Periods</u>					
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>		
058-1	Public Works Assist-State						
	Total	0	0	0	0		

Operating Impacts

No Operating Impact

Narrative
 See Parent

SubProject Number: 30000733
 SubProject Title: Bonney Lake-SR41-214th Ave E Intersection Improvements
 SubProject Class: Grant

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000733
 SubProject Title: Bonney Lake-SR41-214th Ave E Intersection Improvements
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
058-1	Public Works Assist-State	5,200,000				5,200,000
	Total	5,200,000	0	0	0	5,200,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See Parent

SubProject Number: 30000734
 SubProject Title: Camas -NW 6th Ave Rehabilitation
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000734
SubProject Title: Camas -NW 6th Ave Rehabilitation
SubProject Class: Grant

Project Phase Title: NW 6th Ave Rehabilitation project
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

This project consists of pavement rehabilitation on NW 6th Ave from NW Norwood Street to NE Adams Street that includes pavement grind and overlay, ADA pedestrian upgrades, and miscellaneous utility improvements. Additionally the project proposes to install a traffic signal at NW Norwood Street and upgrade a pedestrian crossing at the intersection of NW 6th Street and NW Ivy Street.

Project Description

This project includes approximately 5,300 lineal feet of a four/five lane pavement grind and overlay, ADA pedestrian crossing upgrades, installation of a traffic signal at NW Norwood Street, pedestrian crossing upgrade at NW Ivy Street, and pedestrian mobility improvements. Prior to pavement restoration the City will also replace miscellaneous utility lines including; replacement of approximately 1000 feet of 8" steel water line with new 8" ductile iron pipe, and storm drain improvements. Project activities include, but not limited to, engineering, cultural and historical resource review, environmental review, permitting if necessary, public involvement, design and bid documents, and construction consistent with local, State and Federal requirements. The City is in process of awarding the Traffic signal design which will include environmental and cultural review in accordance with Executive order 05-05.

Location

City: Camas County: Clark Legislative District: 018

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,900,000				1,900,000
	Total	1,900,000	0	0	0	1,900,000

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000734
SubProject Title: Camas -NW 6th Ave Rehabilitation
SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See Parent

SubProject Number: 30000735
SubProject Title: Clark County-NE 10th Ave (154th to 164th St)
SubProject Class: Grant

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Report Number: CBS002
Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000735
SubProject Title: Clark County-NE 10th Ave (154th to 164th St)
SubProject Class: Grant

Project Phase Title: NE 10th Avenue (154th St. to 164th St.)
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The NE 10th Avenue project will build a bridge across Whipple Creek and improve the existing two-lane rural road to Urban Collector standards, thereby completing a major north-south alternative route to increasingly congested Interstate 5 which parallels NE 10th Avenue to the east. The project will provide needed freight access to two freeway interchanges for existing and planned light industrial business parks along the NE 10th Avenue "Discovery Corridor". Making this new north-south connection to the east-west NE 134th/ NE 139th Street corridors will provide direct access to a major shopping area, the Salmon Creek Park-and-Ride transit facility (500 vehicle capacity), the 220-bed Legacy Salmon Creek Medical Center, Kaiser Permanente's Salmon Creek medical center and Washington State University Vancouver. Access to the Clark County Fairgrounds and Event Center and the 18,000-seat Sleep Country Amphitheater near NE 179th Street will be significantly improved.

Project Description

The NE 10th Avenue project will build a bridge across Whipple Creek and improve the existing two-lane rural road to Urban Collector standards, thereby completing a major north-south alternative route to increasingly congested Interstate 5 which parallels NE 10th Avenue to the east. The project will provide needed freight access to two freeway interchanges for existing and planned light industrial business parks along the NE 10th Avenue "Discovery Corridor". Making this new north-south connection to the east-west NE 134th/ NE 139th Street corridors will provide direct access to a major shopping area, the Salmon Creek Park-and-Ride transit facility (500 vehicle capacity), the 220-bed Legacy Salmon Creek Medical Center, Kaiser Permanente's Salmon Creek medical center and Washington State University Vancouver. Access to the Clark County Fairgrounds and Event Center and the 18,000-seat Sleep Country Amphitheater near NE 179th Street will be significantly improved. Both facilities host events throughout the year and patrons currently must access these attractions via a single route, the NE 179th Street Interchange from Interstate-5. Traffic back-ups that extend beyond exit ramps onto the freeway's through-lanes are common during fairgrounds and amphitheater events, creating serious safety hazards. This project will allow some northbound traffic to access events by exiting I-5 at NE 139th Street and using the new NE 10th Avenue route, thereby relieving congestion at NE 179th Street. The NE 10th Avenue project will also promote economic development of the 120 acres of land adjacent to Interstate 5 currently zoned Light Industrial/Business Park. Available access via NE 10th Avenue will help spur development of this currently vacant land, bringing additional jobs to an area targeted for investment by County Commissioners. Existing business parks and light-industrial areas a quarter mile south of the project will also benefit from a more direct and less congested northbound route to Interstate 5. Specific improvements include design/engineering, land acquisition and construction of the following: • Approximately 500 foot long, fish friendly bridge over Whipple Creek, and associated approach work. • Road improvements to NE 10th Avenue from the vicinity of NE 154th Street to the vicinity of NE 164th Street including: • Existing two-lane rural road upgrade to Urban Collector standards with two travel lanes with intersection turn lanes, or two travel lanes with roundabouts. Bicycle lanes, curb, gutter and sidewalk will also be constructed. • Transitional road sections to join the improved road to existing two-lane roadway at northern and/or southern termini of the project. • Improvements to drainage and stormwater treatment throughout the project area and required environmental mitigation.

Location

City: Vancouver County: Clark Legislative District: 018

Project Type

Loans

OFM

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Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000735

SubProject Title: Clark County-NE 10th Ave (154th to 164th St)

SubProject Class: Grant

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See Parent

SubProject Number: 30000736

SubProject Title: Clark Regional Wastewater Dist-North Junction Sewer Collect System

SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000736
SubProject Title: Clark Regional Wastewater Dist-North Junction Sewer Collect System
SubProject Class: Grant

Project Phase Title: North Junction Sewer Collection System
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The North Junction Sewer Collection System project is a catalyst for the development of educational and health services at the Ridgefield/Interstate 5 junction and for job creation throughout the thousand plus acres of employment zoned lands which will be served by this project. The project includes the construction of the T-10 Trunk Sewer (T-10), Pump Station 4 (PS-4) and Force Main 4 (FM-4) in the northern quadrants of the Ridgefield junction along with the adopted General Sewer Plan for the City of Ridgefield (see Exhibit C). This project is designed to connect with the Discovery Corridor Wastewater Transmission System (DCWTS) at the Pioneer Canyon Pump Station. This project provides access to adequate low-cost, reliable regional treatment capacity for the north junction area and promotes the DCWTS plan of enhancing environmental health by diverting flows away from the existing Ridgefield Wastewater Treatment Plant (WWTP) which discharges to Lake River.

Project Description

The North Junction Sewer Collection System project extends sanitary sewer service to the northern half of the Ridgefield Interstate 5 (I-5) Junction area (see Exhibit B - Project Map). In accordance with the Ridgefield General Sewer Plan, the project consists of the T-10 Trunk Sewer, Pump Station 4 and Force Main 4. Project elements and details were further evaluated in 2013 upon completion of the preliminary design (25%) for the project (see Exhibit D - *North Junction Sanitary Sewer Collection System Preliminary Design Report*, BergerABAM, 2013) and with further coordination with PeaceHealth and Clark College. The project includes construction of the following:

- T-10 Trunk Sewer:
 - o Approximately 4,650 linear feet (LF) of 27-inch diameter trunk sewer extending from the new Pump Station 4 and going east in N 10th Street, crossing I-5 to N 65th Avenue, generally as follows:
 - § Approximately 650 LF from PS-4 east in N 10th Street.
 - § Approximately 1,100 LF running southeast within the buffer of Allen Canyon Creek and crossing three (3) separate properties.
 - § Approximately 1,350 LF continuing east along the creek buffer across Union Ridge North.
 - § Approximately 300 LF easterly under Interstate 5 (jack and bore).
 - § Approximately 1,250 LF east across PeaceHealth properties, plus
 - o Approximately 500 LF of 24-inch diameter sewer across the creek drainage on Union Ridge and PeaceHealth; three crossings total.
 - o Approximately 50 LF of 24-inch diameter sewer in N 65th Avenue to the frontage of the future Clark College site.
- Pump Station 4:
 - o A new submersible pump station at the low point of N 10th Street west of I-5.
 - o Initial installed pump capacity of approximately 350 gallons per minute (gpm).
 - o Ultimate pump capacity of approximately 2,400 gpm.
 - o Pump station site and infrastructure will be designed to accommodate phased expansion as the basin develops and flows are realized.
 - o Where cost effective and technically feasible, elements of the station will be sized to accommodate build-out pump station capacity requirements.
- Force Main 4:
 - o Approximately 1,400 LF of 18-inch diameter gravity sewer extending north from the Pioneer Canyon Pump Station in N 45th Avenue to N 10th Street. Preliminary design identified that this portion of the force main was capable of gravity flow conditions. By doing so it also provides service to adjacent urban residential properties (see Exhibit B).
 - o Approximately 1,400 LF of 10-inch diameter force main extending east in N 10th Street, discharging to the new N 45th Avenue 18-inch gravity sewer.
 - § Including a roadway crossing of Allen Canyon Creek.

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 Project Class: Grant

SubProjects

SubProject Number: 30000736
 SubProject Title: Clark Regional Wastewater Dist-North Junction Sewer Collect System
 SubProject Class: Grant

Final gravity sewer, force main and pump station sizing will be based on the final horizontal and vertical alignment, and pump station capacity phasing plan. Sewer alignments and pump station site alternatives, identified in the Preliminary Design Report, are located in areas classified as sensitive environmental areas and high-probability archaeological areas. Environmental and archaeological monitoring during construction will be required.

Location

City: Vancouver County: Clark Legislative District: 018

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reappropriates	New Appropriates
058-1	Public Works Assist-State	3,500,000				3,500,000
	Total	3,500,000	0	0	0	3,500,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000737
 SubProject Title: Concrete -Water System Improvements
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000737
SubProject Title: Concrete -Water System Improvements
SubProject Class: Grant

Project Phase Title: Water system improvements.
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Installation of approximately 3000 feet of 8" water main, replacing old deteriorated and undersized pipe including wood stave pipe and the installation of service meters and meters on the reservoirs to assist the town in measuring the water delivered to the distribution system.

Project Description

Source metering project: The contractor work will include metering the source and each storage tank to quantify the unaccounted for water and leak detection within the system. Specific items of work include installation of three valve vaults, three 8" check valves, three 8" gate valves, five 8" flow meters, and approximately one hundred fifty feet of 8" water main. Other work performed for this project will include; mobilization, traffic control, removing and disposing of unwanted structures or obstructions, trenching and backfilling activities, cleaning and testing, erosion control, and site restoration.

Town wide service meter project: The town performed work will include the installation of approximately four hundred sixty water service meters. Approximately two hundred one connections will require retrofitting the existing service line with a setter, meter and meter box. The remaining two hundred fifty-nine connections require only a meter to be installed into the existing setter and meter box. Other work performed will include; mobilization, traffic control, removing and disposing of unwanted structures and obstructions, trenching and back filling, cleaning and testing, erosion control and site restoration.

Main street waterline replacement project: The contractor performed work will replace approximately eight hundred twenty linear feet of 8" pipe, six connection to existing water mains and installation of eleven service connections. Other work performed for this project will include; mobilization, traffic control, removing and disposing of unwanted structures or obstructions, trenching and backfilling, cleaning and testing, erosion control and site restoration.

Mill Avenue waterline replacement project: The contractor performed work will include installation of two thousand two hundred thirty-two linear feet of 8" water main pipe, ten feet of 6" pipe, one hundred seventy-five feet of 2" pipe, eighty-six feet of steel casing installed trenchlessly under State Route 20, twenty-five 8" gate valves, seven hydrant assemblies, thirty-seven service connections. Other work performed will include; mobilization, traffic control, removing and disposal of unwanted structures and obstructions, trenching and backfilling, cleaning and testing, erosion control and site restoration.

Location

City: Concrete

County: Skagit

Legislative District: 039

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000737
 SubProject Title: Concrete -Water System Improvements
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
058-1	Public Works Assist-State	1,096,000				1,096,000
	Total	1,096,000	0	0	0	1,096,000
		Future Fiscal Periods				
		2017-19	2019-21	2021-23	2023-25	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts
 No Operating Impact
 Narrative
 See parent

SubProject Number: 30000738
 SubProject Title: Cross Valley Water Dist-Echo Lake Area Water System Improvements
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000738
SubProject Title: Cross Valley Water Dist-Echo Lake Area Water System Improvements
SubProject Class: Grant

Project Phase Title: Echo Lake Area Water System Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Cross Valley's Echo Lake Area Water System Improvements project includes construction of water supply, storage and pressure improvements to alleviate source, low pressure and storage issues. The project will improve water system reliability and eliminate interruptions in water service and fire protection in the remote southeastern portion of the District. The first segment of the project includes construction of facilities required to bring a new groundwater well online, including a new well pumphouse, with all required pumps, piping, controls, telemetry and an emergency generator. The second portion of the project is for demolition, removal and replacement of an undersized standpipe with a new 2 million gallon facility at a higher hydraulic gradeline. A new pressure zone will be created through installation of two main line pressure reducing valves. Restoration of the well and reservoir sites and all required piping, controls and telemetry are included.

Project Description

Cross Valley Water District's Echo Lake Improvements Project includes all engineering, surveying, permitting and construction management required for the following:

- Source Improvements: The District is currently drilling a new well on their Mt. Forest well site to replace two existing underperforming wells. The work performed under the PWTF project includes bringing the new well online by construction of a new well pumphouse, complete with all required pump, electrical equipment and controls, site piping, and a new backup generator to ensure uninterrupted water supply.
- Storage Improvements: A new 2 million gallon standpipe with a higher overflow elevation will be constructed at the current Echo Lake location to replace an existing undersized standpipe. This element of the project includes removal and disposal of the existing reservoir, construction of all required site piping, controls and telemetry and site restoration.
- Pressure Zone Reconfiguration: A higher pressure zone will be created through installation of two new pressure reducing valve (PRV) stations. PRV stations will include new vaults, pressure reducing valves, bypass piping and appurtenances, telemetry, and area restoration.

Location

City: Snohomish

County: Snohomish

Legislative District: 044

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000738
SubProject Title: Cross Valley Water Dist-Echo Lake Area Water System Improvements
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	3,235,000				3,235,000
	Total	3,235,000	0	0	0	3,235,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000739
SubProject Title: Des Moines -S 216th St Segment 1-A
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000739
SubProject Title: Des Moines -S 216th St Segment 1-A
SubProject Class: Grant

Project Phase Title: S. 216th Street; Segment 1-A
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

S. 216th Street Segment A-1, between 24th Avenue S. and SR99, will be widened to create a 5 lane "complete street" and principal arterial serving motorized and non-motorized travel modes. This is the last 1/4 mile Transportation Gateway Project segment has been fully designed, reviewed and environmentally cleared for right of way acquisition. It will match the 5 lane profiles of 24th/28th Avenue S and S. 216th St, Segment 2, 24th Ave to 18th Avenue S. The project will provide roadway capacity to support infilling and economic redevelopment of under-utilized urban properties, provide congestion relief by matching lane capacity parallel to SR99, and formalize a gateway entrance to the City's downtown. It will serve as a new south access connection to Sea-Tac International Airport, as well as support the new S. 200th St Link Rail Station within the sphere of the SeaTac Regional Growth Center.

Project Description

S. 216th Street Segment A-1, between 24th Avenue S. and SR99, will be widened to create a 5 lane "complete street" and principal arterial serving motorized and non-motorized travel modes. This is the last 1/4 mile Transportation Gateway Project segment has been fully designed, reviewed and environmentally cleared for right of way acquisition. It will match the 5 lane profiles of 24th/28th Avenue S and S. 216th St, Segment 2, 24th Ave to 18th Avenue S. The project will provide roadway capacity to support infilling and economic redevelopment of under-utilized urban properties, provide congestion relief by matching lane capacity parallel to SR99, and formalize a gateway entrance to the City's downtown. It will serve as a new south access connection to Sea-Tac International Airport, as well as support the new S. 200th St Link Rail Station within the sphere of the SeaTac Regional Growth Center.

Location

City: Des Moines County: King Legislative District: 033

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	3,000,000				3,000,000
	Total	3,000,000	0	0	0	3,000,000

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000739
SubProject Title: Des Moines -S 216th St Segment 1-A
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
058-1	Public Works Assist-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative
See parent

SubProject Number: 30000740
SubProject Title: Duvall-SR203 Safety Impvoements & Road Reconst Coe Clemens Creek
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000740
SubProject Title: Duvall-SR203 Safety Improvements & Road Reconst Coe Clemens Creek
SubProject Class: Grant

Project Phase Title: SR 203 Safety Improvements and Road Reconstruction
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

This project proposes to reconstruct the portion of State Route 203 (SR-203) between mile posts 13.9 and 14.6 (approximately 3700 linear feet) between Valley Street and Big Rock Road (see Project Area Map). The project consists of channelization and surfacing improvements and installation of bike lanes, curb, gutter & sidewalk on both sides of the roadway along with utility, lighting, and streetscape improvements. Overall, the project will complete a missing link on a vital corridor by creating a streetscape that is both inviting and safe for pedestrians, bicycles and vehicles.

Project Description

This project proposes to reconstruct the portion of State Route 203 (SR-203) between mile posts 13.9 and 14.6 (approximately 3700 linear feet) between Valley Street and Big Rock Road (see Project Area Map). The project consists of channelization and surfacing improvements and installation of bike lanes, curb, gutter & sidewalk on both sides of the roadway along with utility, lighting, and streetscape improvements. Overall, the project will complete a missing link on a vital corridor by creating a streetscape that is both inviting and safe for pedestrians, bicycles and vehicles.

This project would install sidewalk, curb, gutter, stormwater, illumination and general streetscape improvements along approximately 3700 linear feet of SR 203. Ideally, funds secured through this loan application will be used as match to secure other funding through grant sources. If significant grant funding is received to supplement the loan, the entire project could be constructed at once. However, the loan funds may also be used to construct segments or phases of the project including non-motorized and streetscape improvements associated with the 2015 WSDOT Coe Clemons Creek Culvert Replacement project (\$1,100,000) and City Property frontage improvements adjacent to the NE 145th Street Intersection (west side only, \$400,000).

Location

City: Duvall County: King Legislative District: 045

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000740
 SubProject Title: Duvall-SR203 Safety Improvements & Road Reconst Coe Clemens Creek
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,500,000				1,500,000
	Total	1,500,000	0	0	0	1,500,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000741
 SubProject Title: Everett -Water Pollution Control Facility Expansion Phase C
 SubProject Class: Grant

OFM

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Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000741

SubProject Title: Everett -Water Pollution Control Facility Expansion Phase C

SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Approps</u>
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000742

SubProject Title: Ferndale-Sewer Collection System Improvements

SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000742
SubProject Title: Ferndale-Sewer Collection System Improvements
SubProject Class: Grant

Project Phase Title: City of Ferndale Sewer Collection System Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The project consists of replacement and upgrade of aging and undersized sewer mains installed 30 to 50 years ago. These sewer mains are in three locations all near the Nooksack River, which is under a TMDL (Total Maximum Daily Load) for Fecal Coliform. The sewer pipes are concrete tile and are prone to leaking and to infiltration and inflow. Manholes are also aging and prone to leaking and to infiltration and inflow. All of these sewer mains are identified in the Sewer Comprehensive Plan as needing replacement as well increase in capacity to accommodate peak flows and future growth in the next six years.

Project Description

Location No. 1 – Labounty Drive from Interstate 5 to Nordic Way and to MH 3564. Project includes:

Sanitary Sewer Pipe 24-in PVC	1200
LF	
Manholes, 48-in, 14 ft Deep	4
Asphalt Restoration	50
TON	
Dewatering	
Traffic Control	
Bypass Sewage Pumping	
Replace 1200 LF of 21-inch concrete gravity sewer pipe with 24-inch PVC gravity sewer pipe. Pipe is about 14 feet deep and beneath the roadway. Replace four 14-foot deep, 48-inch diameter manholes. Reconnect or replace sewer laterals. Project includes dewatering, traffic detour and traffic control, bypass pumping, restoring roadway surface, and miscellaneous items.	

Location No. 2 – Thornton extension to I-5 easement and south to Portal Way Roundabout. Project includes:

Sanitary Sewer Pipe 15-in PVC	4,000
LF	
Manholes, 48-in, 8-16 ft Deep	15
Railroad crossing (direction drill boring 15-in HDPE w/ casing)	100
LF	
Asphalt Restoration	152
TON	
Dewatering	
Traffic Control	
Bypass Sewage Pumping	

Location No. 3 – Malloy Avenue from Thornton Road to Oxford Court. Project includes:

OFM

**103 - Department of Commerce
Capital Project Request**

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000742

SubProject Title: Ferndale-Sewer Collection System Improvements

SubProject Class: Grant

No Operating Impact

Narrative

See parent

SubProject Number: 30000743

SubProject Title: Ferndale-Sewer Pump Station Improvements

SubProject Class: Grant

Project Phase Title: City of Ferndale Sewer Pump Station Improvements Project

Starting Fiscal Year: 2016

Agency Priority: 1

Project Summary

The project addresses rehabilitation of three aging sewage pump stations installed 35 to 40 years ago and one poorly functioning pump station installed in 1991. The three older Pump stations, the components are well past their design lives, the pump stations are at risk of failure on multiple levels. All three of these raw sewage pump stations are near the Nooksack River and Silver Creek and so it is vital that they have more reliable equipment to prevent possible overflows. Both streams are under TMDLs (Total Maximum Daily Load) for Fecal Coliform. Flow capacities of Pump Stations No. 2 and No. 4 are inadequate for the expected growth in the commercial and industrial areas they serve. A large part of the service area was recently rezoned for high-density commercial use; so capacities of the pump stations need to be improved to accommodate the potential economic growth in this area.

Project Description

The project consists of upgrade and rehabilitation of three aging sewage pump stations installed 35 to 40 years ago and one poorly functioning pump station installed in 1991. For the three older Pump stations, the components are well past their design lives and the pump stations are at risk of failure on multiple levels. All three of these raw sewage pump stations are near the Nooksack River and Silver Creek and so it is vital that they have more reliable equipment to prevent possible overflows. Both streams are under TMDLs (Total Maximum Daily Load) for Fecal Coliform. Flow capacities of Pump Stations No. 2 and No. 4 are inadequate for the expected growth in the commercial and industrial areas they serve. A large part of the service area was recently rezoned for high-density commercial use; therefore, the capacities of the pump stations need to be improved to accommodate the potential economic growth in this area.

Location

City: Ferndale

County: Whatcom

Legislative District: 042

Project Type

Loans

OFM

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000743
SubProject Title: Ferndale-Sewer Pump Station Improvements
SubProject Class: Grant

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropr</u>
058-1	Public Works Assist-State	3,800,000				3,800,000
	Total	3,800,000	0	0	0	3,800,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000744
SubProject Title: ILwaco-Sahalee Water System Improvements
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000744
SubProject Title: ILwaco-Sahalee Water System Improvements
SubProject Class: Grant

Project Phase Title: Sahalee Water System Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Approximately 2,600 lf of the original 1970s vintage asbestos cement (AC) water pipe in the Sahalee Subdivision is still in use. The AC pipe is nearing the end of its useful life as evidenced by the recent water line breaks and leaks in the system. The AC pipes will be replaced with new 8-inch DI or PVC pipes and associated fire hydrants and gate valves. The water lines will be designed per City and DOH standards. Pavement and landscape restoration will be included in the project scope. In addition, approximately 400 lf of 8-inch water main and a PRV station will be installed from the existing water main dead end in Klahanee Drive to the dead-end water main in Robert Gray Drive to improve pressure and fire flow for customers on Robert Gray Drive.

Project Description

The Sahalee Subdivision was located in unincorporated Pacific County when it was constructed in the early 1970s by the Baker Bay Development Company. The City took ownership of the infrastructure in the subdivision when the development was annexed into the City in the 1970s. The water distribution infrastructure was installed by the developer. The water system has exceeded its useful life and the impact of the antiquated system affects all rate payers in Ilwaco due to the cost of lost water from leaking mains, city crew time and material costs to repair leaks in the water main, and the potential for system failures. Approximately 2,600 lf of the original 8-inch asbestos cement (AC) water main in the Sahalee Subdivision is remaining. The remaining original pipe is located on Hiaqua Place (approximately 600 lf), Nesadi Drive (approximately 1,250 lf), Wecoma Place (approximately 600 lf) and from the intersection of Klahanee Drive and Hiaqua Place to Reservoir Road (approximately 130 lf). The water pipe located south of the abandoned reservoir on Tum-Tum Place and Klahanee Drive to approximately the intersection of Ilahee Place was replaced in the early 2000's with 8-inch PVC and the waterline from Hiaqua Place to the abandoned Sahalee Reservoir was replaced with 8-inch PVC in 2011.

The AC pipe is over 30 years old, and as evidenced by the leaking pipe recently repaired on Hiaqua Place, is nearing the end of its useful life. This project would replace approximately 2,600 lf of leaking water mains with new 8-inch ductile iron (DI) or polyvinyl chloride (PVC) water mains and associated fire hydrants and gate valves. The water lines will be designed per City and Department of Health standards. Pavement and landscaping restoration would also be included in the project scope. In addition, approximately 400 lf of 8-inch DI or PVC water main will be installed from the existing dead-end of the water main in Klahanee Drive to the dead-end water main in Robert Gray Drive to create a system loop, which will improve water quality, pressure and system reliability. The connection will include a pressure reducing valve (PRV) that will separate the Discovery Heights and City Center Zones and will open during low pressures on Robert Gray Drive. This project will assure that sufficient flow and pressure are available to meet fire flow requirements along Robert Gray Drive which is currently served by a dead-end water main.

The project is included in the City's 2011 Water System Plan.

Location

City: Ilwaco

County: Pacific

Legislative District: 019

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Report Number: CBS002
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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000744
 SubProject Title: ILwaco-Sahalee Water System Improvements
 SubProject Class: Grant

Project Type
 Loans

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,258,000				1,258,000
	Total	1,258,000	0	0	0	1,258,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000745
 SubProject Title: Kelso-Yew Street Reconstruction
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000745
SubProject Title: Kelso-Yew Street Reconstruction
SubProject Class: Grant

Project Phase Title: Kelso-Yew Street Reconstruction Project
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The project has an approximate length of 1,300 feet with limits between Pacific Avenue and 7th Avenue in South Kelso. Project needs include; survey, stormwater analysis and design, water line design, roadway design including pavement evaluation and pedestrian facility design. Yew Street is just south of the Central Business District. This project will improve the access to the Central business District by providing sidewalk that connects to the Central Business District. In addition, bike lanes will be added. The bus routes on Yew Street proceed directly to stops in the Central Business District. the project has a SEPA determination of non-significance and the Department of Archaeology & Historic Preservation determined that no historic properties will be affected. The project is at high readiness to proceed with nearly complete construction documents and SPA and NEPA determinations of non-significance.

Project Description

The project has an approximate length of 1,300 feet with limits between Pacific Avenue and 7th Avenue in South Kelso. Project needs include; survey, stormwater analysis and design, water line design, roadway design including pavement evaluation and pedestrian facility design. Yew Street is just south of the Central Business District. This project will improve the access to the Central business District by providing sidewalk that connects to the Central Business District. In addition, bike lanes will be added. The bus routes on Yew Street proceed directly to stops in the Central Business District. the project has a SEPA determination of non-significance and the Department of Archaeology & Historic Preservation determined that no historic properties will be affected. The project is at high readiness to proceed with nearly complete construction documents and SPA and NEPA determinations of non-significance.

Location

City: Kelso County: Cowlitz Legislative District: 019

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
058-1	Public Works Assist-State	1,410,000				1,410,000
	Total	1,410,000	0	0	0	1,410,000

OFM

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Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000745

SubProject Title: Kelso-Yew Street Reconstruction

SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000746

SubProject Title: Kennewick-Southridge Area Infrastructure Development

SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000746
SubProject Title: Kennewick-Southridge Area Infrastructure Development
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000747
SubProject Title: King County-North Beach CSO
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000747
SubProject Title: King County-North Beach CSO
SubProject Class: Grant

Project Phase Title: North Beach CSO
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

King County is proposing the construction of storage tank approximately 0.23 million gallon (MG) located in the Triton Drive NW and NW Blue Ridge Drive public right-of-way to control combined sewer overflows (CSOs). Existing facilities are inadequately sized to convey peak combined sewage (wastewater and stormwater) flows from the North Beach Basin to the West Point Treatment Plant. There will be an ancillary facility on the King County site to house mechanical, electrical, and odor control systems. The capacity of the North Beach Pump Station and Force Main limits the peak flow rate that can be conveyed downstream to approximately 3 million gallons per day (mgd), but the peak wet-weather flow in the North Beach Basin is approximately 9.6 mgd, well in excess of this limit.

Project Description

King County is proposing the construction of storage tank approximately 0.23 million gallon (MG) located in the Triton Drive NW and NW Blue Ridge Drive public right-of-way to control combined sewer overflows (CSOs). Existing facilities are inadequately sized to convey peak combined sewage (wastewater and stormwater) flows from the North Beach Basin to the West Point Treatment Plant. There will be an ancillary facility on the King County site to house mechanical, electrical, and odor control systems. The capacity of the North Beach Pump Station and Force Main limits the peak flow rate that can be conveyed downstream to approximately 3 million gallons per day (mgd), but the peak wet-weather flow in the North Beach Basin is approximately 9.6 mgd, well in excess of this limit.

There was an average of 10 such CSOs annually from 1991 to 2009, with an average annual total overflow of 2.2 million gallons (2008 CSO Plan Update, King County, June 2008).

The North Beach CSO Control project will meet established CSO control requirements per RCW 90.48.480 and WAC 173-245-020. Specifically, the improvements will reduce untreated sewage overflows to no more than one untreated discharge per year on a long-term average.

Location

City: Seattle

County: King

Legislative District: 036

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000747
 SubProject Title: King County-North Beach CSO
 SubProject Class: Grant

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
		Future Fiscal Periods				
		2017-19	2019-21	2021-23	2023-25	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000748
 SubProject Title: Kitsap County Sewer District#7-Replace Digester #1
 SubProject Class: Grant

Project Phase Title: Replace Digester #1
 Starting Fiscal Year: 2016
 Agency Priority: 1

Project Summary

Replace corroded Digester #1 with a concrete tank; install sludge overflow diversion wall; replace pavement subject to heavy truck traffic.

Project Description

Replace Digester #1 with a new concrete tank.
 Install diversion wall.
 Replace pavement to the extent funding permits.
 Project activities include, but are not limited to, engineering, cultural and historical resources review, permits, public involvement, bid documents, and construction that allows the jurisdiction to meet local, state, and federal requirements as applicable.

Location

City: Bainbridge Island County: Kitsap Legislative District: 023

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000748
 SubProject Title: Kitsap County Sewer District#7-Replace Digester #1
 SubProject Class: Grant

Project Type
 Loans

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	650,000				650,000
	Total	650,000	0	0	0	650,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000749
 SubProject Title: LaConner-AC Water Transmission Main Replacement-North Segment
 SubProject Class: Grant

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000749
SubProject Title: LaConner-AC Water Transmission Main Replacement-North Segment
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
058-1	Public Works Assist-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000750
SubProject Title: LaConner-Caledonia Storm Water Pump Station Replacement
SubProject Class: Grant

Project Phase Title: Caledonia Storm Water Pump Station Replacement
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Reconstruct a stormwater pump station to replace failing pumps and add the ability to improve water quality treatment for all 6 month storm events or less.

Project Description

Reconstruct a stormwater pump station to replace failing pumps and add the ability to improve water quality treatment for all 6 month storm events or less.

Work to reconstruct the Caledonia Storm Water Pump Station will include:

Demolition of existing wood pump house structure, modification of existing 12' diameter concrete wet well, construction of new concrete wet well top slab with inset hatches, installation of two submersible storm pumps and associated piping, construction of a valve vault with manual and automated valves, reconnection of the pump station to existing discharge mains, construction of power service, electrical controls and alarms and site restoration and surfacing.

Project activities include, but are not limited to, engineering, cultural and historical resources review, environmental review, permits, public involvement, bid documents, and construction that allow the Jurisdiction to meet local, state, and federal standards and/or requirements as applicable.

Location

City: La Conner

County: Skagit

Legislative District: 010

Project Type

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000750
SubProject Title: LaConner-Caledonia Storm Water Pump Station Replacement
SubProject Class: Grant
Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank application for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	711,000				711,000
	Total	711,000	0	0	0	711,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000751
SubProject Title: Lake Forest Park-Lyon Creek Flood Reduction Project
SubProject Class: Grant

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Capital Project Request
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Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000751
SubProject Title: Lake Forest Park-Lyon Creek Flood Reduction Project
SubProject Class: Grant

Project Phase Title: Lyon Creek Flood Reduction Project
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Upsizing four culverts, extensive stream channel improvements and wetland enhancements along the existing Lyon Creek alignment from 17038 44th Ave NE downstream to Lake Washington. The purpose of this project is to provide the capacity necessary to reduce flooding that has historically flooded businesses in the Town Center area, City Hall, the Northshore Fire District Station, State Route 522 (Bothell Way NE), local streets and residential homes in the Sheridan Beach neighborhood. There are also numerous ancillary benefits including improved fish passage, sediment transport and wetland and floodplain restoration.

Project Description

The project scope involves upsizing culverts and stream channel improvements along the existing Lyon Creek alignment. The improvements start upstream of the Town Center then through the Town Center, crossing SR 522 and the lower reaches to Lake Washington.

Proposed culverts will replace the existing culverts with sizes and alignment depending on several factors such as existing utility conflicts, obtaining easements from property owners, and meeting WDFW requirements.

The existing culverts to be replaced include two concrete box culverts and parallel corrugated metal pipes through the parking lot in the southwest corner of the Town Center, a corrugated metal arch pipe culvert and parallel corrugated metal pipe beneath the entrance to the Town Center from SR 522, and a set of side-by-side box culverts under SR 522. The approximate total length of existing culverts is 470 feet. WSDOT has initiated a project to potentially replace the SR 522 culvert and a partnership between WSDOT and the City for that portion of the project is being developed.

The stream channel improvements include channel excavation, embankments, berms and flood walls to convey the design flow as well as habitat improvements (e.g., large woody debris) and plantings as necessary; some stream reaches in the project area may require minimal or no improvements depending on existing conditions. The approximate maximum length of stream channel improvements is 1,450 feet.

Ancillary project elements include potential utility relocations such as re-routing of an 8-inch diameter sewer main in the Town Center, pavement and striping restoration, curb and walkway replacements, and landscape restoration. Additionally, the City will reestablish the wetland and floodplain at 17038 44th Ave NE. The City recently purchased the property and removed the structures. As part of the flood reduction project the City will reestablish the wetland by planting a variety of hydrophilic plants and excavating a shallow flood bench in the park. The project also includes installation of anchored, large woody debris in the creek adjacent to the park to enhance the habitat for aquatic organisms.

Location

City: Lake Forest Park

County: King

Legislative District: 048

Project Type

Loans

OFM

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Version: XX 15-17 Commerce Budget Submittal

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000751
SubProject Title: Lake Forest Park-Lyon Creek Flood Reduction Project
SubProject Class: Grant

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	1,598,000				1,598,000
	Total	1,598,000	0	0	0	1,598,000
Future Fiscal Periods						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000752
SubProject Title: Lake Forest Park Water District-Priority Steel Pipe Replacements
SubProject Class: Grant

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Capital Project Request
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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000752
SubProject Title: Lake Forest Park Water District-Priority Steel Pipe Replacements
SubProject Class: Grant

Project Phase Title: Priority Steel Pipe Replacements 2014 - 2017
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

This project will prioritize the replacement of approximately 7950 feet of thin wall steel water mains in areas that are experiencing an exponential increase in failures. Total replacement feet may be more if funds allow.

Project Description

This project will prioritize the replacement of approximately 7950 feet of thin wall steel water mains in areas that are experiencing an exponential increase in failures. Total replacement feet may be more if funds allow.

Replace failing water mains with new as follows:

- 178th Street (East-West of Ballinger Way) approx. 2750 feet of mostly 8" ductile iron pipe
- 178th Street approx. 500 feet 2" HDPE pipe
- Ballinger Way (SR104) approx. 1370 feet 12" ductile iron pipe
- Ballinger Way (SR104) approx. 550 feet 8" ductile iron pipe
- 175th Street East of Ballinger Way approx. 470 feet 8" ductile iron pipe
- 180th Street (off 184th Street) approx. 1100 feet 8" ductile iron pipe
- 181st Street (off 182nd Street) approx. 620 feet 8" ductile iron pipe
- 30th Avenue (between 182nd and 185th Street) up to approx. 630 feet 8" ductile iron pipe

Location

City: Lake Forest Park

County: King

Legislative District: 048

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000752
SubProject Title: Lake Forest Park Water District-Priority Steel Pipe Replacements
SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,700,000				1,700,000
	Total	1,700,000	0	0	0	1,700,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000753
SubProject Title: Lakehaven Utility District-Federal Way Sewer
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000754
SubProject Title: Lakehaven Utility District-Lakota Digester Mixer Project
SubProject Class: Grant
Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	5,000,000				5,000,000
	Total	5,000,000	0	0	0	5,000,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000755
SubProject Title: Lakewood Water District-Replacement of water mains & service line
SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000755
SubProject Title: Lakewood Water District-Replacement of water mains & service line
SubProject Class: Grant

Project Phase Title: Replace Old, Substandard Water Mains and Service Lines
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Replace undersized and deteriorating asbestos cement and galvanized steel water mains, including the old galvanized steel/lead water service lines. Most of these old water system facilities were installed before 1943.

Project Description

Replace undersized and deteriorating asbestos cement and galvanized steel water mains, including the old galvanized steel/lead water service lines. Most of these old water system facilities were installed before 1943.

Replace approximately 90 miles of old, substandard water mains, service lines and other appurtenances with modern water system materials in the American Lake, VA Hospital, and Sylvan Park areas.
Project activities may include, but not limited to, engineering, cultural & historical resources review, environmental review, permits, public involvement, bid documents, and construction that allow the District to meet local, state, and federal drinking water standards and/or requirements.
The District anticipates that approximately 5 specific water main replacement projects, at a cost between \$500,000 and \$1 million, will be constructed each year. The specific projects will require about 7 or 8 months to complete the design and construction. Engineering consultants will provide the design and bid documents, and the District will provide construction inspection and contract management.

Location

City: Lakewood County: Pierce Legislative District: 029

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan. See parent file.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reappropriations	New Approps
058-1	Public Works Assist-State	3,850,000				3,850,000
	Total	3,850,000	0	0	0	3,850,000

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000755
 SubProject Title: Lakewood Water District-Replacement of water mains & service line
 SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
058-1	Public Works Assist-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000756
 SubProject Title: Lexington Flood Control District-S Fork McCorkle Creek Stormwater
 SubProject Class: Grant

Project Phase Title: South Fork McCorkle Creek Stormwater Detention Facility
 Starting Fiscal Year: 2016
 Agency Priority: 1

Project Summary

McCorkle Creek Pump Station does not have adequate capacity to discharge peak stormwater flows during a 10-year event from McCorkle Creek to the Cowlitz River. During a 10-year event or higher, roads and homes in the lower portion of the McCorkle Creek drainage basin are prone to flooding. This project will raise the existing detention facility on the South Fork of McCorkle Creek approximately 15 feet. The structure raise will provide storage for 100% of the runoff resulting from a 100-year rainfall event with the ultimate buildout of the drainage basin. The water detained by the detention facility on the South Fork of McCorkle Creek will be released after the peak flows from the North Fork of McCorkle Creek and the lower McCorkle Creek have been pumped over the dike into the Cowlitz River. This project is critical element in reducing flooding in the lower portion of McCorkle Creek Basin.

Project Description

The McCorkle Creek Pump Station does not have adequate capacity to discharge peak stormwater flows during a 10-year event from McCorkle Creek to the Cowlitz River. During a 10-year event or higher, roads and homes in the lower portion of the McCorkle Creek drainage basin are prone to flooding. This project will raise the existing detention facility on the South Fork of McCorkle Creek approximately 15 feet. The structure raise will provide storage for 100% of the runoff resulting from a 100-year rainfall event with the ultimate buildout of the drainage basin. The water detained by the detention facility on the South Fork of McCorkle Creek will be released after the peak flows from the North Fork of McCorkle Creek and the lower McCorkle Creek have been pumped over the dike into the Cowlitz River. This project is a critical element in reducing flooding in the lower portion of McCorkle Creek Basin.

Location

City: Kelso

County: Cowlitz

Legislative District: 019

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000756
 SubProject Title: Lexington Flood Control District-S Fork Mccorkle Creek Stormwater
 SubProject Class: Grant

Project Type
 Loans

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used
 The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan. See Parent file.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	4,600,000				4,600,000
	Total	4,600,000	0	0	0	4,600,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000757
 SubProject Title: Long Beach-Seaview Water Distribution System Improvements
 SubProject Class: Grant

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Report Number: CBS002
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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000757
 SubProject Title: Long Beach-Seaview Water Distribution System Improvements
 SubProject Class: Grant

Project Phase Title: City of Long Beach - Seaview Water Distribution System Improvemen
 Starting Fiscal Year: 2016
 Agency Priority: 1

Project Summary

The project consists of the replacement of existing aged and severely deficient water mains in the City of Long Beach's Water System. The water mains are located both within City limits and in an outside service area to the South called Seaview (See Figure 1). The project will replace approximately 11,000 linear feet of asbestos cement and galvanized steel water pipe with new eight inch diameter C900 PVC water main. The new water main will have proper valving, blow-offs, and hydrants and be sized to provide adequate flow and pressure for this area served. The project will also resolve hydraulic, and water quality, leakage problems caused by dead end, undersized and corroded water mains in the project area.

Project Description

The project consists of the replacement of existing aged and severely deficient water mains in the City of Long Beach's Water System. The water mains are located both within City limits and in an outside service area to the South called Seaview (See Figure 1). The project will replace approximately 11,000 linear feet of asbestos cement and galvanized steel water pipe with new eight inch diameter C900 PVC water main. The new water main will have proper valving, blow-offs, and hydrants and be sized to provide adequate flow and pressure for this area served. The project will also resolve hydraulic, and water quality, leakage problems caused by dead end, undersized and corroded water mains in the project area.

Location

City: Long Beach County: Pacific Legislative District: 019

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,130,000				1,130,000
	Total	1,130,000	0	0	0	1,130,000

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Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000757
SubProject Title: Long Beach-Seaview Water Distribution System Improvements
SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

see parent

SubProject Number: 30000758
SubProject Title: Longview-Washington Way Bridge Replacement
SubProject Class: Grant

Project Phase Title: Washington Way Bridge Replacement
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

65% of the revenue derived from the Motor Vehicle Gas Tax (approximately \$517,000 annually) is placed in the Street Division Budget for operations with the City's General Fund financing the remainder. 35% of the Motor Vehicle Gas Tax revenue (approximately \$280,000 annually) is placed in the Arterial Street Fund budget for capital & local match expenditures. The Arterial Street Fund Budget also serves as the flow through account for transportation grant revenues and capital expenditures. The Arterial Street Fund Budget will fund the debt service obligation for this loan. The five year period of for Street Division budget shows a greater percentage of financing being made by the General Fund, which is a reflection of the economic climate.

Project Description

Replace the existing timber bridge with a concrete slab bridge, increase the width to meet current design standards including sidewalk and curb on both sides. Improve the bridge to meet current standards for structural loading and realign the bridge as needed to accommodate the approach roadways at Kessler and Nichols Boulevard intersections.

Location

City: Longview County: Cowlitz Legislative District: 019

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000758
 SubProject Title: Longview-Washington Way Bridge Replacement
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,380,000				1,380,000
	Total	1,380,000	0	0	0	1,380,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000759
 SubProject Title: Mountlake Terrace-Main Street Project
 SubProject Class: Grant

OFM

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Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000759

SubProject Title: Mountlake Terrace-Main Street Project

SubProject Class: Grant

Project Phase Title: Main Street Project

Starting Fiscal Year: 2016

Agency Priority: 1

Project Summary

The "Main Street" Reconstruction Project is a multimodal project that will reconstruct a seriously degraded, 50+ year-old arterial street system, improve sidewalks, add bicycle facilities, and provide a safe, walkable urban environment within the City's Town Center, using a Complete Streets approach. Importantly, this project will greatly improve connectivity between the downtown street system and a new Transit Center located adjacent to the project area. It will improve regional mobility and connectivity by encouraging housing and job creation near substantial, existing transit infrastructure along the Interstate-5 highway corridor.

Pedestrian safety will be improved by updating ADA facilities, installing energy efficient pedestrian and street lighting, and improving traffic and pedestrian signalization within the project area. This project will create 188 immediate jobs and eventually up to 1,400 long-term jobs, reduce greenhouse gas and enhance the sustainability and livability of the area. The project will attract significant development, and encourage economic development.

Project Description

The Main Street Project includes critically needed improvements to approximately 2,300 LF of 56th Avenue W, 1,700 LF of 236th Street SW, together with associated improvements to the intersections of 56th Avenue W with 236th Street SW, 234th Street SW, 232nd Street SW, and 230th Street SW.

Specifically, the project will reconstruct existing roadways to allow minimum 10-foot travel lanes, bike lanes along 56th Avenue SW between 230th Street and 236th Street, and curbside parking. Concrete curb and gutter will be installed together with minimum 7.5-foot wide sidewalks that include trees with grates, and LED pedestrian and street lighting, leaving space for a 5-foot wide, paved pedestrian activity area in front of future buildings. Innovative storm drainage infrastructure will be installed with the roadway reconstruction. Intersections will be improved with ADA curb ramps and bike treatments/lanes. Existing traffic signals will be rebuilt and upgraded, and overhead utility lines moved underground along 56th Avenue W and 236th Street SW.

Project activities include, but are not limited to, engineering, cultural and historical resources review, environmental review, right of way acquisition, permits, public involvement, bid documents, and construction that allow the City to meet local, state, and federal standards and/or requirements as applicable.

Location

City: Snohomish

County: Snohomish

Legislative District: 044

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000759
 SubProject Title: Mountlake Terrace-Main Street Project
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	5,400,000				5,400,000
	Total	5,400,000	0	0	0	5,400,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000760
 SubProject Title: Omak-Sewer System Improvements
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000760
SubProject Title: Omak-Sewer System Improvements
SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative
See parent

SubProject Number: 30000761
SubProject Title: Othello-SR 24 Industrial Area Sewer System Improvements
SubProject Class: Grant

Project Phase Title: SR 24 Industrial Area Sewer System Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The SR 24 Industrial Area within the City of Othello requires several key upgrades to improve infrastructure and street functions. The area is served by onsite septic systems. Stormwater drainage is poor, leading to impassable roads during storm events. This area is the lowest point in the vicinity, so groundwater collects in the area, compounding the stormwater problem, limiting the function of the septic systems and leading to the leakage of raw sewage where stormwater collects. The City's water distribution system in this area is insufficient to meet fire flow requirements of the local Fire District. The area will be revitalized through the construction of water lines to loop critical areas, sanitary sewers for the entire area, strategic groundwater diversion piping, and paving of disturbed streets. This application is for the construction of the sanitary sewer interceptor / trunk system and the elimination of on-site septic systems.

Project Description

The SR 24 Industrial Area within the City of Othello requires several key upgrades to improve infrastructure and street functions. The area is served by onsite septic systems. Stormwater drainage is poor, leading to impassable roads during storm events. This area is the lowest point in the vicinity, so groundwater collects in the area, compounding the stormwater problem, limiting the function of the septic systems and leading to the leakage of raw sewage where stormwater collects. The City's water distribution system in this area is insufficient to meet fire flow requirements of the local Fire District. The area will be revitalized through the construction of water lines to loop critical areas, sanitary sewers for the entire area, strategic groundwater diversion piping, and paving of disturbed streets. This application is for the construction of the sanitary sewer interceptor / trunk system and the elimination of on-site septic systems.

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 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

Location

SubProject Number: 30000761
 SubProject Title: Othello-SR 24 Industrial Area Sewer System Improvements
 SubProject Class: Grant

Location
 City: Othello County: Adams Legislative District: 009

Project Type
 Loans

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	3,000,000				3,000,000
	Total	3,000,000	0	0	0	3,000,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000762
 SubProject Title: Point Roberts Water District #4-Water Main Replacement
 SubProject Class: Grant

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000762
 SubProject Title: Point Roberts Water District #4-Water Main Replacement
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	4,732,000				4,732,000
	Total	4,732,000	0	0	0	4,732,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000763
 SubProject Title: Port Angeles-Landfill Cell Stabilization
 SubProject Class: Grant

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000763
SubProject Title: Port Angeles-Landfill Cell Stabilization
SubProject Class: Grant

Project Phase Title: Port Angeles Landfill Cell Stabilization
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Initial expenditures for Project design were paid out of the Post-Closure Fund, a restricted asset set aside in2008 to pay Landfill post-closure expenses over a 30 year period. City Council passed a resolution in June 2012 authorizing the expenditure and committing to reimburse the Fund from bonds to be issued when total project costs were known (Resolution 12-12, attached). The average rate was increased to 20.35 for 2014, primarily in anticipation of Project expenses. Specifically to pay for the Landfill Cell Stabilization project, the City plans to issue bonds in May 2014 and is enacting rate increases for the next five years to provide assurance to rating agencies, insurers and prospective buyers. Bonds are split into Limited Tax General Obligation (LTGO) and Revenue bonds. The revenue-generating activities of the Solid Waste Utility are the Transfer Station and Solid Waste Collections. At the Transfer station, the annual rate increase is 5.3% through 2019. For Collections the annual increase through 2018 is 5.6%, then 4.0% in 2019. The proposed Ordinance is attached, along with an informative presentation to Council.

Project Description

Initial expenditures for Project design were paid out of the Post-Closure Fund, a restricted asset set aside in2008 to pay Landfill post-closure expenses over a 30 year period. City Council passed a resolution in June 2012 authorizing the expenditure and committing to reimburse the Fund from bonds to be issued when total project costs were known (Resolution 12-12, attached). The average rate was increased to 20.35 for 2014, primarily in anticipation of Project expenses. Specifically to pay for the Landfill Cell Stabilization project, the City plans to issue bonds in May 2014 and is enacting rate increases for the next five years to provide assurance to rating agencies, insurers and prospective buyers. Bonds are split into Limited Tax General Obligation (LTGO) and Revenue bonds. The revenue-generating activities of the Solid Waste Utility are the Transfer Station and Solid Waste Collections. At the Transfer station, the annual rate increase is 5.3% through 2019. For Collections the annual increase through 2018 is 5.6%, then 4.0% in 2019. The proposed Ordinance is attached, along with an informative presentation to Council.

Location

City: Port Angeles

County: Clallam

Legislative District: 024

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

OFM

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Capital Project Request

2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000763

SubProject Title: Port Angeles-Landfill Cell Stabilization

SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Approps</u>
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000764

SubProject Title: Port Townsend-LT2ESWTR Water Treatment Facility

SubProject Class: Grant

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000764
SubProject Title: Port Townsend-LT2ESWTR Water Treatment Facility
SubProject Class: Grant

Project Phase Title: Port Townsend - Mandated Long-Term 2 Enhanced Surface Water Treat
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The City will construct a municipal water treatment facility on city-owned property. The City will be able to provide drinking water in compliance with federal regulations. Costs may include, but are not limited to, engineering, cultural and historical resources review, environmental review, permits, public involvement, and bid documents to allow the City to meet local, state, and federal standards. The project is to pilot test, design and construct a low pressure membrane filtration and chlorination water treatment facility on city-owned property, to include an approximate 6,600 square foot building, all process piping, membrane filtration units, chlorination appurtenances and storage, mechanical screens, pumps, flow meters, electrical systems, SCADA system upgrades and backup power supply. The treatment plant will include a parking area, landscaping, storm drainage, an access road, sewer, and power service. Site development will incorporate 1,407 LF of 12-inch sewer line, 800 LF fencing, and 3022 LF of underground power.

Project Description

The project is to pilot test, design and construct a low pressure membrane filtration and chlorination water treatment facility on city-owned property, to include an approximate 6,600 square foot building, all process piping, membrane filtration units, chlorination appurtenances and storage, mechanical screens, pumps, flow meters, electrical systems, SCADA system upgrades and backup power supply. The treatment plant will include a parking area, landscaping, storm drainage, an access road, sewer, and power service. Site development will incorporate 1,407 LF of 12-inch sewer line, 800 LF fencing, and 3022 LF of underground power.

Planned pilot testing, project design and engineering, and construction will be conducted as follows:

- Pilot test site preparation including installation of temporary power; purchase of shelter, pump and process piping; and rental of filtration pilot test units.
- Pilot testing start-up February 2014
- Pilot testing February to October 2014
- Pilot testing report September 2014
- Filtration equipment selection and procurement December 2014
- Permitting and environmental review
- DOH review of pilot project report
- Final treatment plant design September 2014 to March 2015
- DOH review and permitting
- Bidding and contracting May 2015
- Construction of treatment plant May 2015 to September 2016
- Treatment plant commissioning September to October 2016

Location

City: Port Townsend

County: Jefferson

Legislative District: 024

Project Type

Loans

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Version: XX 15-17 Commerce Budget Submittal

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000764
 SubProject Title: Port Townsend-LT2ESWTR Water Treatment Facility
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	5,000,000				5,000,000
	Total	5,000,000	0	0	0	5,000,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000765
 SubProject Title: Quincy-Wastewater Discharge Pipeline & Reuse Project
 SubProject Class: Grant

OFM

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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 3:35PM

Project Number: 30000727

Project Title: Economic Development Foundation

Project Class: Grant

SubProjects

SubProject Number: 30000765

SubProject Title: Quincy-Wastewater Discharge Pipeline & Reuse Project

SubProject Class: Grant

Project Phase Title: Wastewater Discharge Pipeline and Reuse Project

Starting Fiscal Year: 2016

Agency Priority: 1

Project Summary

The project will construct a new wastewater outfall, using some existing piping, because the City's 50-year old discharge agreement with the Bureau of Reclamation is expiring and Reclamation will not allow the City to continue to discharge into its wasteway canal after 2015/16. If a new pipeline is not in place by the Reclamation contract expiration deadline, the local industries may need to cease operation of their facilities which would create a severe economic crisis in the community and the region. The project will also include some wastewater treatment plant modifications that will free up long term municipal plant capacity without costly system expansion, rectify legislative environmental requirements and provide beneficial water reuse for contracted customer needs and to take advantage of current significant economic development opportunity(s).

Project Description

The overall wastewater reuse project consists of 4 phases. The City has completed Phase 1 construction to connect users on the west side to the utility, and is finishing construction of Phase 1a (in lieu of phase 2), the installation of associated piping and appurtenances. The City has, or is, designing and constructing a portion of Phase 3 to convert and/or modify the City's wastewater treatment facilities to add multi-media (sand) filtration, water softening, pipelines and passive reverse osmosis (RO) treatment to generate industrial reuse water for the City's overall beneficial customer use and groundwater recharge. This funding request will finance the remainder (unfunded, unconstructed portion) of the Phase 3 final design and construction, and Phase 4, the construction of a discharge pipeline facility to injection wells and/or reuse water storage for distribution facilities. Specific activities to be funded by this request are:

Task 1: Phase 4 Effluent Pipeline Construction

Current planning for the City of Quincy's Effluent Pipeline includes the construction of approximately 15,300 feet of 2418-inch diameter PVC force main and appurtenances and approximately 1,000 feet of 12-inch diameter PVC gravity irrigation pipe and appurtenances. The new pipeline will be located within the rights-of-way in and along County Road "R" NW between "D" Street NW and a point approximately 2-1/2 miles north of "D" Street NW. The project will also include connecting to the Reclamation canal at County Road "R" NW just south of County Road 11 NW, and the installation of a 4.0 MGD water booster station. The pipeline will also include crossing under three Reclamation canals. Construction engineering support during the project will also be provided. If a more beneficial and/or cost effective outfall pipeline location is identified during its current final design efforts, the City may seek to modify the scope to construct the pipeline at an alternative site location. The pipeline will discharge to injections wells and/or reuse water storage for distribution facilities.

Task 2: Phase 3c Reverse Osmosis Facility Construction

A reverse osmosis (RO) system, with a treatment capacity of approximately 1.5 million gallons per day of flow, will be procured and installed into an existing building. The building will be modified mechanically, electrically and structurally as needed to receive the RO system. Pretreatment stages ahead of the RO system will be purchased and installed also, including coagulation and filtration systems. Because the major infrastructure will be built (buildings, piping, electrical infrastructure) and in place before the RO and other equipment installations, equipment will be pre-purchased by the City (via competitive selection) with bidding for contractor selection and installation to follow.

Location

City: Quincy

County: Grant

Legislative District: 013

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000765
SubProject Title: Quincy-Wastewater Discharge Pipeline & Reuse Project
SubProject Class: Grant

Project Type

- Grants
- Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000766
SubProject Title: Redmond-Redmond Way & Cleveland Street Couplet Conversion
SubProject Class: Grant

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Capital Project Request
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Report Number: CBS002
Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000766
SubProject Title: Redmond-Redmond Way & Cleveland Street Couplet Conversion
SubProject Class: Grant

Project Phase Title: Redmond Way & Cleveland Street
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Convert Redmond Way and Cleveland Street from one-way to two-operation to improve grid system in downtown. Improve pedestrian environment at intersections on Redmond Way and Cleveland Street from 160thAve NE to Avondale Way by widening sidewalks, shortening pedestrian crossings, and raising facilities to current ADA standards. Add a Business Access to Transit (BAT) land WB to support the Sound Transit Route 545 and que jump at the east end of the couplet. Completion of this Downtown Redmond Regional Growth Center Project completes the sixth and final phase of the Downtown Transportation Master Plan.

Project Description

Convert Redmond Way and Cleveland Street from one-way to two-operation to improve grid system in downtown. Improve pedestrian environment at intersections on Redmond Way and Cleveland Street from 160thAve NE to Avondale Way by widening sidewalks, shortening pedestrian crossings, and raising facilities to current ADA standards. Add a Business Access to Transit (BAT) land WB to support the Sound Transit Route 545 and que jump at the east end of the couplet. Completion of this Downtown Redmond Regional Growth Center Project completes the sixth and final phase of the Downtown Transportation Master Plan.

Location

City: Redmond County: King Legislative District: 048

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	7,000,000				7,000,000
	Total	7,000,000	0	0	0	7,000,000

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Report Number: CBS002
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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000766
SubProject Title: Redmond-Redmond Way & Cleveland Street Couplet Conversion
SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000767
SubProject Title: Sammamish-Inglewood Stormwater Improvements
SubProject Class: Grant

Project Phase Title: Inglewood Stormwater Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The Inglewood Neighborhood Drainage Project resolves existing drainage problems and supports future development without impacting natural resources or existing infrastructure. The Inglewood neighborhood is currently undergoing redevelopment on a lot by lot basis. The existing infrastructure does not support the ad-hoc residential in-filling. This is resulting in erosion of the incised channel is having negative impacts on the habitat for the Lake Sammamish Kokanee. The Kokanee were near extinct and through the efforts of the Kokanee Workgroup, they are beginning to reestablish them selves. Without this project, that effort may not be fruitful. The project design will utilize flow capacity of an existing 24-inch stormwater line and prevent further erosion in the currently incised channel between 205th Avenue NE and 206th Avenue NE. The design is comprised of a new collection system, trunk line conveyance and outfall to Lake Sammamish.

Project Description

Basic Scope of work: The project consists of installing approximately 3,600 LF of 12- inch, 1,900 LF of 18-inch, and 1,200 LF of 24 inch storm drain pipe and associated structures. A new 12-inch stormwater collection system will be installed in the Inglewood neighborhood. A new 18- inch stormwater trunk line will collect water from the Inglewood Neighborhood and connect to an existing 24-inch trunk line. The existing 24-inch trunk line will be extended to a new outfall in Lake Sammamish. Curb, gutters and water quality treatment will also be constructed.

Location

City: Sammamish County: King Legislative District: 041

Project Type

Loans

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Report Number: CBS002
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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000767
 SubProject Title: Sammamish-Inglewood Stormwater Improvements
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	3,385,000				3,385,000
	Total	3,385,000	0	0	0	3,385,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000768
 SubProject Title: Silver Lake Water/Sewer District-Everett Water Pollution Control
 SubProject Class: Grant

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Report Number: CBS002
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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000768
SubProject Title: Silver Lake Water/Sewer District-Everett Water Pollution Control
SubProject Class: Grant

Project Phase Title: Everett Water Pollution Control Facility Expansion Phases B & C
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The City of Everett's Water Pollution Control Facility (WPCF) plant improvements required for anticipated flows and loads through 2030 include the following facilities: two trickling filters, additional solids contact basin volume, one additional secondary clarifier, and one additional pump in the South Effluent Pump Station . Everett is designing the addition of a trickling filter, contact channel, solids thickener, secondary clarifier and a cogeneration facility. This will add 5 MGD capacity to the WPCF. Silver Lake Water & Sewer District, as a regional partner is contractually obligated to fund 14% of Headworks Improvements and 16% the WPCF Sewer related improvements..

Project Description

Silver Lake Water & Sewer District operates under an agreement with the City of Everett for wastewater treatment. Under this agreement, the District purchased capacity in the Everett Water Pollution Control Facility (WPCF), and in return must contribute a corresponding amount toward capital improvements at the WPCF. Everett is designing approximately \$76.3 million in facility improvements to be implemented between 2011 and 2016. The District is responsible for approximately \$12.2 million of these improvements, which corresponds to 16 percent of the treatment plant and 14 percent of the headworks.

The project includes:

- 1.Design of facilities to be located at the existing Water Pollution Control Facility (WPCF) on Smith Island.
- 2.Preparation of bid documents for GC/CM contractor.
- 3.Advertise and award construction contract to GC/CM contractor,
- 4.Project construction and
- 5.Construction Management.

The construction contract will include:

- 1.One trickling filter,
- 2.One solids contact channel,
- 3.Solids Thickening Building
- 4.One digester, and
- 5.One electrical co-generation facility.

This project is currently funded by four agencies (Everett, Silver Lake Water & Sewer District, Alderwood Water & Sewer District, and Mukilteo Water & Wastewater District) based on the contract signed in 1982 and amended in 1991. The project will provide adequate capacity should the City of Snohomish send its flows to the WPCF and allow Snohomish to decommission its wastewater treatment plant, if the City of Snohomish elects to construct a force main to convey flows to the Everett WPCF. The City of Snohomish WWTP has a consent decree from the Department of Ecology. Eliminating the City of Snohomish's WWTP would remove its discharge from the Snohomish River, providing significant environmental benefits to the Estuary, as the City of Everett WPCF discharges the majority of its treated effluent to Puget Sound.

Location

City: Bothell

County: King

Legislative District: 001

Project Type

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

Project Type

SubProject Number: 30000768
 SubProject Title: Silver Lake Water/Sewer District-Everett Water Pollution Control
 SubProject Class: Grant
 Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reappropr	New Approps
058-1	Public Works Assist-State	4,398,000				4,398,000
	Total	4,398,000	0	0	0	4,398,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000769
 SubProject Title: Skyway Water and Sewer District-2 to 4 Inch Watermain Replacement
 SubProject Class: Grant

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Report Number: CBS002
Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000769
SubProject Title: Skyway Water and Sewer District-2 to 4 Inch Watermain Replacement
SubProject Class: Grant

Project Phase Title: Skyway Water & Sewer District 2 to 4 inch Watermain Replacement P
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Skyway Water & Sewer District's 2 to 4 inch Water main Project is installation of approximately 9,700 lineal feet of 8-inch ductile iron pipe including all required valves, meters, hydrants and appurtenances, as well as site restoration and paving. The project will replace approximately 1,400 linear feet of 2-inch, 450 linear feet of 3-inch and 7,850 linear feet of 4- inch water mains located throughout the District. The undersized lines to be replaced have exceeded their useful life. District staff have reviewed the entire system have identified these as the highest priority for replacement.

Project Description

The project is identified as a high priority in Skyway's current Water System Plan and Capital Improvement Plan. It includes all engineering, design, construction management and inspection installation of 8-inch ductile iron pipe, blowoffs, valves, hydrants, services, meter boxes, appurtenances and project area restoration in the following areas:

- 8200 block of S. 128th Street (200 LF)
- South end of Auburn Ave. S. (300 LF)
- 89th Avenue, Rainier to 115th Pl. S. (400 LF)
- 11800 block of 68th Ave. S. (500 LF)
- S. 117th St. from 84th Ave. S. to Rainier Ave. S. (1,850 LF)
- S. 120th St. from 84th Ave. S. to 87th Ave. S. (1,125 LF)
- S. 118th St. from 84th Ave. S. to 87th Ave. S. (1,125 LF)
- S. 122nd St. (NW 7th St) from 87th Ave. S. to Taylor (800 LF)
- Skyway Center - Replace 3-inch steel water pipe (450 LF)
- S. 116th St. from S. 116th Pl. east to 78th Ave. S. (650 LF)
- S. 116th Pl. from S. 116th St. southeast to hydrant (400 LF)
- S. 118th Pl. from 74th Ave. southeast to the first hyd. (300 LF)
- 77th Ave. S. from S. 120th St. to S. 124th St. (1,300 LF)
- 79th Ave S.- from S. 118th St south to end (300 LF)

Location

City: Seattle County: King Legislative District: 037

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

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Report Number: CBS002
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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000769
 SubProject Title: Skyway Water and Sewer District-2 to 4 Inch Watermain Replacement
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>		
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>	
058-1	Public Works Assist-State	2,874,000				2,874,000	
	Total	2,874,000	0	0	0	2,874,000	
		<u>Future Fiscal Periods</u>					
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>		
058-1	Public Works Assist-State						
	Total	0	0	0	0		

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000770
 SubProject Title: Skyway Water/Sewer District-Skyway Park No Phase 1 Sewer Replace
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000770
SubProject Title: Skyway Water/Sewer District-Skyway Park No Phase 1 Sewer Replace
SubProject Class: Grant

Project Phase Title: 6723 South 124th Street
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The Skyway Park North Phase 1 Sewer Replacement project will replace the existing 60+ year old gravity sewer main system that serves approximately 520 persons living in 133 single-family homes and 2 apartment buildings. The project area is north of King County Skyway Park. The project site is bounded by 72nd Avenue South, 76th Avenue South, South 116th Street, South 120th Street, and Renton Avenue South. Incidental to the sewer work, the District is taking advantage of cost savings by combining a portion of a planned 2015 water main replacement located within the sewer project boundary (portion of CIP water project W23). This project will replace asbestos cement water mains that are more than 50 years old and have a history of repeated breaks.

Project Description

The project will construct approximately:

- 5,700 lineal feet of 8-inch gravity sewer main pipe
- 300 lineal feet of 12-inch gravity sewer main pipe
- 33 sewer manholes
- 135 side sewers and service connections
- 300 sewer cleanouts
- 2,400 lineal feet of 8-inch water main pipe
- 7 water main gate valves
- 5 fire hydrants
- 1 air/vacuum release assembly
- 56 water service connections
- 21,000 square yard of roadway full-width 1.5-inch asphalt overlay
- sidewalks, curbs, landscape restoration

Location

City: Snohomish County: Snohomish Legislative District: 044

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

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 Capital Project Request
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
 Date Run: 9/18/2014 3:35PM

Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000770
 SubProject Title: Skyway Water/Sewer District-Skyway Park No Phase 1 Sewer Replace
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	4,122,000				4,122,000
	Total	4,122,000	0	0	0	4,122,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000771
 SubProject Title: Southwest Suburban Sewer District-Pump #14 Rehab/#15 Replacement
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000771
SubProject Title: Southwest Suburban Sewer District-Pump #14 Rehab/#15 Replacement
SubProject Class: Grant

Project Phase Title: Pump Station #14 Rehabilitation & Pump Station
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

Rehabilitation of Pump Station #14 and upgrade various elements and equipment systems at the pump station. This project will eliminate the need for Pump Station #15 that serves the Three Tree Point peninsula. Project activities include, but are not limited to, engineering, cultural and historical resources review, environmental review, permits, public involvement, bid documents, and construction that allow the Jurisdiction to meet local, state and federal standards and/or requirements as applicable.

Project Description

Rehabilitation of Pump Station #14 and upgrade various elements and equipment systems at the pump station. This project will eliminate the need for Pump Station #15 that serves the Three Tree Point peninsula. Project activities include, but are not limited to, engineering, cultural and historical resources review, environmental review, permits, public involvement, bid documents, and construction that allow the Jurisdiction to meet local, state and federal standards and/or requirements as applicable.

Location

City: Burien County: King Legislative District: 034

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding		Expenditures			2015-17 Fiscal Period	
Acct Code	Account Title	Estimated Total	Prior Biennium	Current Biennium	Reapprops	New Approps
058-1	Public Works Assist-State	1,730,000				1,730,000
	Total	1,730,000	0	0	0	1,730,000

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Report Number: CBS002
Date Run: 9/18/2014 3:35PM

Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000771
SubProject Title: Southwest Suburban Sewer District-Pump #14 Rehab/#15 Replacement
SubProject Class: Grant

	Future Fiscal Periods			
	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State				
Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000772
SubProject Title: Sunland Water District-Water Metering
SubProject Class: Grant

Project Phase Title: Water Metering
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The Sunland Water District will install water meters and metering equipment to meet the requirements of the Washington State Water Use Efficiency Rule.

Project Description

1. Purchase and install water meters on all service connections.
2. Purchase and make operational;
 - a. Meter reading hardware and software.
 - b. Accounting, recording, billing, and financial hardware and software.

Location

City: Sequim

County: Clallam

Legislative District: 024

Project Type

Loans

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Report Number: CBS002
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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000772
 SubProject Title: Sunland Water District-Water Metering
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	325,000				325,000
	Total	325,000	0	0	0	325,000
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000773
 SubProject Title: Toppenish-Sewer Collection System Improvements
 SubProject Class: Grant

OFM

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000773
SubProject Title: Toppenish-Sewer Collection System Improvements
SubProject Class: Grant

		Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
058-1	Public Works Assist-State				
	Total	0	0	0	0

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000774
SubProject Title: Waitsburg-Main Street Bridge Replacement
SubProject Class: Grant

Project Phase Title: Main Street Bridge Replacement
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The City of Waitsburg intends to replace the Main Street Bridge through a project cost sharing program with the Army Corp of Engineers through their Flood Reduction (205) Program. Project would include the replacement of the Main Street Bridge with a new slightly longer, wider bridge that has a clear span underneath it, which would eliminate flooding impacts associated with the current bridge.

Project Description

The City of Waitsburg intends to replace the Main Street Bridge through a project cost sharing program with the Army Corp of Engineers through their Flood Reduction (205) Program. Project would include the replacement of the Main Street Bridge with a new slightly longer, wider bridge that has a clear span underneath it, which would eliminate flooding impacts associated with the current bridge.

Location

City: Waitsburg

County: Walla Walla

Legislative District: 018

Project Type

Loans

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000774
 SubProject Title: Waitsburg-Main Street Bridge Replacement
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
058-1	Public Works Assist-State	600,000				600,000
	Total	600,000	0	0	0	600,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000775
 SubProject Title: Walla Walla-AMI Water Meter Replacement
 SubProject Class: Grant

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Report Number: CBS002
 Date Run: 9/18/2014 3:35PM

Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000775
 SubProject Title: Walla Walla-AMI Water Meter Replacement
 SubProject Class: Grant

Project Phase Title: Walla Walla AMI Water Meter Replacement Project
 Starting Fiscal Year: 2016
 Agency Priority: 1

Project Summary

Walla Walla City Council passed Ordinance 2010-11 raising water rates 50% over six years, to pay for infrastructure projects. The City intends to hire a consultant spring 2015 for a rate study to help set water rates for the year 2016 and beyond. The City performed two residential water meters studies (field and bench), and the existing residential water meters under registered water consumption by 14 to 15%. The City hired a consultant to study what is the best water meter/radio read solution for City. The consultant study is complete and selected alternative has a payback period of 12 years.

Project Description

The Walla Walla City Council passed Ordinance 2010-11 raising water rates 50% over six years, to pay for infrastructure projects. The City intends to hire a consultant spring 2015 for a rate study to help set water rates for the year 2016 and beyond, taking into account this loan and project. The City performed two residential water meters studies (field and bench), and the existing residential water meters under registered water consumption by 14 to 15%. The City has hired a consultant to study what is the best water meter and radio read solution for the City. The consultant study is complete and the selected alternative has a payback period of 12 years.

Location

City: Walla Walla County: Walla Walla Legislative District: 018

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

Funding

Acct Code	Account Title	Expenditures			2015-17 Fiscal Period	
		Estimated Total	Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	5,927,000				5,927,000
	Total	5,927,000	0	0	0	5,927,000

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000776
 SubProject Title: Warden-Well #8 and Well #9
 SubProject Class: Grant

Grant Recipient Organization: Local governments
 RCW that establishes grant: 43.155
 Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts
 Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reapprops</u>	<u>New Approps</u>
058-1	Public Works Assist-State	1,800,000				1,800,000
	Total	1,800,000	0	0	0	1,800,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative
 See parent

SubProject Number: 30000777
 SubProject Title: Washougal-Phase 2 Wastewater Treatment Plant Improvements
 SubProject Class: Grant

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000777
SubProject Title: Washougal-Phase 2 Wastewater Treatment Plant Improvements
SubProject Class: Grant

Project Phase Title: Washougal-Phase 2 Wastewater Treatment Plant Improvements
Starting Fiscal Year: 2016
Agency Priority: 1

Project Summary

The City of Washougal is preparing design documents for expansion of the wastewater treatment plant. Improvements that will be constructed include: New influent pump station, New oxidation ditch, distribution structure, New Oxidation Ditch #2, New UV disinfection system, New plant water pumps, New effluent pumping system, New force main to a connection to the existing force main at the existing effluent pump station, Site work including paving, grading, site process piping, and storm water drainage, New pad-mounted standby generator installed near the new UV Building, Storm water decant facility with cover located on a fill pad constructed within Lagoon Cell 1

Project Description

The City of Washougal is preparing design documents for expansion of the wastewater treatment plant. The overall goal of the project is to construct new facilities at the plant that will increase the plant's capacity to handle increases in wastewater flow as the community grows. The expanded plant will serve the needs of the community through at least 2030.

Improvements that will be constructed include:

- New influent pump station
- New oxidation ditch distribution structure
- New Oxidation Ditch #2
- New UV disinfection system
- New plant water pumps
- New effluent pumping system
- New force main to a connection to the existing force main at the existing effluent pump station
- Site work including paving, grading, site process piping, and stormwater drainage
- New pad-mounted standby generator installed near the new UV Building
- Stormwater decant facility with cover located on a fill pad constructed within Lagoon Cell 1

Location

City: Washougal

County: Clark

Legislative District: 018

Project Type

Loans

Grant Recipient Organization: Local governments

RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

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Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000777
 SubProject Title: Washougal-Phase 2 Wastewater Treatment Plant Improvements
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>		
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>	
058-1	Public Works Assist-State	7,000,000				7,000,000	
	Total	7,000,000	0	0	0	7,000,000	
		<u>Future Fiscal Periods</u>					
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>		
058-1	Public Works Assist-State						
	Total	0	0	0	0		

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000778
 SubProject Title: Wenatchee-Storm System Rehabilitation
 SubProject Class: Grant

Project Phase Title: Wenatchee-Storm System Rehabilitation
 Starting Fiscal Year: 2016
 Agency Priority: 1

Project Summary

This project will rehabilitate approximately 5000 LF of existing large diameter storm water pipe and install sediment and treatment processes in the urban area of Wenatchee.

Project Description

This storm water project rehabilitates approximately 5,000 LF of existing stormwater pipeline that ranges in size from 24" to 48" and installs treatment facilities for sediment control.

Location

City: Wenatchee

County: Chelan

Legislative District: 012

Project Type

Loans

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Project Number: 30000727
Project Title: Economic Development Foundation
Project Class: Grant

SubProjects

SubProject Number: 30000778
SubProject Title: Wenatchee-Storm System Rehabilitation
SubProject Class: Grant

Grant Recipient Organization: Local governments
RCW that establishes grant: 43.155

Application process used

The Public Works Board (PWB) staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board. The construction loans applications are due in May and reviewed by the PWB in August. The PWB then creates a recommended loan list for approval by the Legislature.

Growth Management impacts

Local jurisdiction must have an approved growth management plan.

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	1,762,000				1,762,000
	Total	1,762,000	0	0	0	1,762,000
<u>Future Fiscal Periods</u>						
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State					
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Narrative

See parent

SubProject Number: 30000802
SubProject Title: Competitive Non Construction projects
SubProject Class: Grant

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Report Number: CBS002
 Date Run: 9/18/2014 3:35PM

Project Number: 30000727
 Project Title: Economic Development Foundation
 Project Class: Grant

SubProjects

SubProject Number: 30000844
 SubProject Title: Future Estimates - Economic Development Foundation
 SubProject Class: Grant

<u>Funding</u>		<u>Expenditures</u>			<u>2015-17 Fiscal Period</u>	
<u>Acct Code</u>	<u>Account Title</u>	<u>Estimated Total</u>	<u>Prior Biennium</u>	<u>Current Biennium</u>	<u>Reappropriations</u>	<u>New Appropriations</u>
058-1	Public Works Assist-State	5,400,000,000				
	Total	5,400,000,000	0	0	0	0
		<u>Future Fiscal Periods</u>				
		<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>	<u>2023-25</u>	
058-1	Public Works Assist-State	1,200,000,000	1,300,000,000	1,400,000,000	1,500,000,000	
	Total	1,200,000,000	1,300,000,000	1,400,000,000	1,500,000,000	

Operating Impacts

No Operating Impact

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Capital Project Request
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Report Number: CBS002

Date Run: 9/18/2014 4:08PM

Project Number: 30000834
Project Title: Job Creation/Retention Investments
Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 3

Project Summary

The Community Economic Revitalization Board (CERB) provides low cost infrastructure financing to local governments, special purpose districts, and tribes for economic development projects resulting in business expansion and job creation. These grant and loan funds are primarily used by rural communities experiencing high rates of unemployment. By increasing CERB's capital appropriation with an additional \$14 million, the state will leverage more than \$714 million in private investment (\$51 private investment per \$1 CERB 5 year average) and create and retain a minimum of 1,853 permanent jobs (1 job for every \$7,553 CERB - 5 year average) based on actual figures provided by CERB clients.

Project Description

Project description

What is the proposed project?

CERB is a vital business recruitment and retention program for our state, often serving to prevent businesses from moving out of state or attracting new businesses to Washington. CERB's economic development mandate requires all projects approved by the board to demonstrate significant job creation and/or significant private investment outcomes. Areas of high unemployment receive reduced loan interest rates from CERB in order to incentivize job creation where it is most needed. As demonstrated in the attached Chart 1, CERB has been funded at the \$20 million dollar level in previous biennia. More recently, the board's biennial appropriation has been reduced by budget cuts. By restoring CERB's funding to a total of \$14 million for the biennium, CERB will be able to provide the critical gap funding to make local economic development projects a reality. CERB primarily provides gap funding that leverages other non-state public funds and private investments. With the economic recovery now in full swing CERB resources will be even more needed to support public and private investments. CERB's statute requires that "the board shall approve at least seventy-five percent of the first twenty million dollars of funds available and at least fifty percent of any additional funds for financial assistance for projects in rural counties" (RCW 43.160.076). There is an exception that remaining funds available during the last 6 months of the biennium may be allocated to urban projects. However, business development opportunities don't wait. Having additional funds available when an opportunity arises, will ensure that valuable economic development prospects are not lost for our state.

What opportunity or problem is driving this request?

CERB funds will be used to construct public infrastructure to facilitate private business development and expansion. These projects include industrial water, general purpose industrial buildings and port facilities, sanitary and storm sewers, industrial wastewater treatment facilities, railroad spurs, telecommunications, electricity, natural gas, roads, and bridges, and incubation/research/testing facilities. Site specific economic feasibility and planning studies will also be eligible for CERB funds on a limited basis.

Clients will have increased access to funding, particularly jurisdictions in urban counties. By statute, CERB must award the first 75% of its available funding in a biennium to rural communities, limiting the number of projects in urban communities that the board can finance. With increased resources available for projects, urban communities have increased opportunity to utilize CERB for economic development projects.

How does the project support the agency and statewide results?

This funding supports the Governor's Results Washington Goal 2: Prosperous Economy and related outcome 2.1.a: Increase the number of jobs in the state by 150,000 by 2015 by providing gap funding to make local economic development projects a reality that will create an additional 1,853 jobs. This proposal is essential to the successful implementation of Commerce's key goals: Reliable and Sustainable Infrastructure and Growing Economies and their associated outcomes: Build and Maintain Local Capacity and Healthy Economic Climate.

Local governments' ability to offer adequate infrastructure (such as transportation systems to move goods, sufficient clean water to ensure adequate fire flow and potable water, plus effective wastewater management) is vital to accommodate allocated growth and the promotion of economic development and business opportunities, while also enhancing the quality of life in the northwest. This proposal directly supports the ability of local governments to provide these services, which are becoming increasingly expensive and complex to build and maintain to modern standards. This is especially true in non-urban areas, where fewer people spread over larger distances means that single services to multiple communities are not feasible, thus individual community systems are more expensive on a per capita basis.

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Project Number: 30000834
Project Title: Job Creation/Retention Investments
Project Class: Grant

Description

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The job creation/retention investments directly supports job growth by assisting local governments in being in the optimal position to take advantage of economic development opportunities as they arise. With \$14 million in requested funding, the job creation/retention investments will create an estimated 1,853 permanent jobs, and leverage about \$714 million in other public and private investments— demonstrating the state's leadership in spurring economic development and job growth. The investments from the CERB account are an economic powerhouse —OFM's prior years' conservative estimate of 9.9 construction related jobs for each \$1 million CERB invested underestimates the job creation from CERB investment. This figure does not take into account the additional funds provided by the local governments through other funding partners. Historically, CERB money has been matched at a 32:1 ratio.

- construction jobs (9.9 jobs per \$1M investment = 138 jobs)
- permanent median wage jobs (\$1M investment = 202 permanent jobs – based on historical number of \$4,941 cost per job)
- \$448 private sector capital investment (historical return on CERB investment 32:1 return)

These investments will generate significant amounts of sales and business/occupation taxes to support the state's general fund. Per OFM's forecasting model, jobs created are estimated to be an average of 80 jobs. We believe this model understates jobs created because CERB's investment is but a small portion of a larger investment. In order for a client to access CERB funds, they must demonstrate that CERB's investment will result in permanent job creation at a pay scale meeting or exceeding the county (in which the project is based) median wage. CERB job figures cited in its biennial reports are actual jobs created and reported by the private sector clients who've benefited from the CERB investment. Job figures cited earlier in this document are aggregate actuals as reported by the clients.

How will clients be affected and services change if this project is funded?

Local communities will benefit from the economic growth from the investments that generate jobs.

How will other state programs or units of government be affected if this project is funded?

There is no direct impact to other state units of governments. The local government recipients will enhance their ability respond to opportunities as they arise.

What is the impact on the state operating budget?

It is estimated, based on an average of actual figures provided by CERB clients in 2012, that job creation/retention investments will increase tax revenues by \$1,885,940, making more funds available for the state operating budget. There is no operating impact to Commerce.

Why is this the best option or alternative?

This proposal takes advantage of an existing successful program (CERB) with a proven track record of creating direct, permanent jobs and leveraging significant private business investment.

What is the agency's proposed funding strategy for the project?

The revenue needed to fund a portion (50%) of this request comes from Fund 887-Public Facility Construction Loan Revolving Account, which is funded through loan repayments. In addition, an additional \$7,000,000 is being requested from Fund 355-State Taxable Building Construction Account.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Grants

Grant Recipient Organization: Varies

RCW that establishes grant: RCW 43.160

Application process used

Projects are brought to the board for approval.

Growth Management impacts

None

OFM

103 - Department of Commerce
Capital Project Request
2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/18/2014 4:06PM

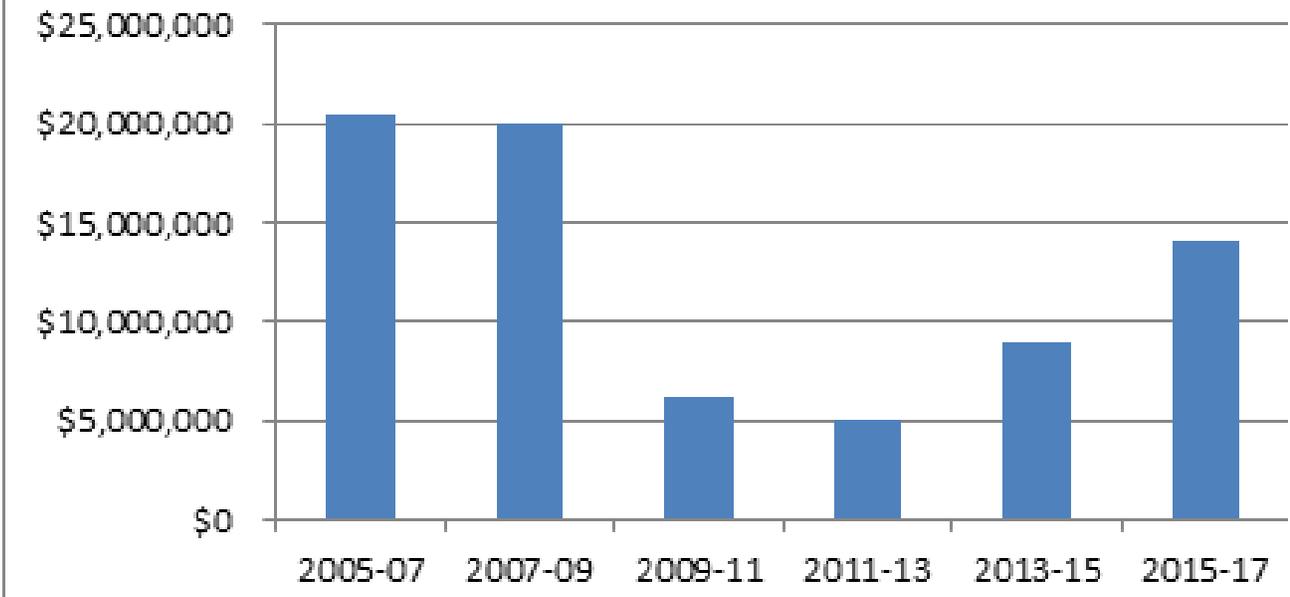
Project Number: 30000834
Project Title: Job Creation/Retention Investments
Project Class: Grant

Funding						
Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	7,000,000				7,000,000
887-1	Pub Facil Const Ln-State	79,000,000				7,000,000
	Total	86,000,000	0	0	0	14,000,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
355-1	St. Bld Const Acct-State					
887-1	Pub Facil Const Ln-State	15,000,000	17,000,000	19,000,000	21,000,000	
	Total	15,000,000	17,000,000	19,000,000	21,000,000	

Operating Impacts

No Operating Impact

CERB Biennial Appropriations 2005-2017



Estimated Cash balance for 2015-17 Biennium Public Facility Construction Loan Revolving Fund 887

Beginning Cash Balance on 6/30/14 per Treasury Management System	24,634,088
Estimated Loan-interest repayments- FY 15	3,041,624
Estimated loan-interest repayments- FY 16,17	7,651,546
Estimated Treasurer's Deposit Income FY 15	110,000
Contracts remaining balance end FY 14	(3,123,250)
Contracts pending (approved by board but not executed)	(189,750)
Carryover amount for Contracts (remaining amount for board to approve)	(9,367,127)
Energy Partnership remaining balance	(5,849,901)
Remaining Administrative Balance on 6-30-14	(448,366)
Administration 15-17 (assumes operating DP is passed)	(1,310,496)
Remaining balance for expenditure for Dept. of AG	(816,099)
Remaining balance - Project for Jobs & Econ Dev grants	(7,100,000)
Decision Package for CERB Core Grants/Loans for 15-17	(7,000,000)
Ending Cash Balance 6/30/2017	232,269

Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Cindy Chavez		
Phone:	725-3154	Fax:	586-8440
Fund(s) Number:	355	Fund Name:	State Building Taxable Construction Account
Project Number:	30000834	Project Title:	Job Creation/Retention Investments

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.

- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/18/2014 4:07PM

Project Number: 30000839
Project Title: State Match for DWSRF
Project Class: Grant

Description

Starting Fiscal Year: 2016
Agency Priority: 12

Project Summary

This project request is to provide the state match funding required to receive federal Drinking Water State Revolving Fund money.

Project Description

Project description:

What is the proposed project?

The Drinking Water State Revolving Fund (DWSRF) Program provides low interest loans to municipal and privately owned water systems to address critical public health needs. The state matching funds are required to access the capitalization grant from the Environmental Protection Agency (EPA). Without the state matching funds, the state would lose out on approximately \$20 million per year in capital resources to address the Safe Drinking Water Act.

What opportunity or problem is driving this request?

Congress created the Drinking Water State Revolving Fund in 1996 with the reauthorization of the federal Safe Drinking Water Act. In accordance with RCW 70.119A.170, the DWSRF makes our state's communities more livable by providing low-interest loans and technical assistance to public water systems statewide. The purpose of the loans is to facilitate effective planning, design, financing, and construction of improvements aimed at increasing public health protection and compliance with drinking water regulations. The DWSRF is designed to become a long-term financing tool capitalized with both federal and state funds. Without matching state funds, Washington State would lose the federal funds.

Congress is in the process of finalizing the national distribution of DWSRF resources, and it is anticipated that the amount available for loans is approximately \$20 million for FY16 and \$20 million for FY17. This would require additional \$8.8 million in matching funds for the 15-17 biennium. These funds are required in order to receive the federal capitalization grant.

The Department of Commerce's mission is to grow and improve jobs by championing thriving communities, a prosperous economy and a sustainable infrastructure. The Public Works Board (PWB) has provided state matching dollars since the inception of the DWSRF program in 1996. The matching funds are based on the capital grant received from the EPA.

The PWB requests authority to use projected revenues in the Public Works Assistance Account – Fund 058 to provide state match in order for the state to receive a capital grant from the federal government.

The benefit in funding this request will result in the following:

Number of Projects
State Investment
Leveraged Federal Funds
Total Project Cost
30
\$8,800,000
\$40,000,000
\$48,800,000

How does the project support the agency and statewide results?

The investments from the PWAA for state match to the DWSRF program are an economic powerhouse – for each \$1 million state investment, there are 9.9 construction related jobs sustained; that equals approximately 87 jobs. An additional \$40 million

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/18/2014 4:07PM

Project Number: 30000839
Project Title: State Match for DWSRF
Project Class: Grant

Funding

Total	44,000,000	0	0	0	8,800,000
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Future Fiscal Periods

	2017-19	2019-21	2021-23	2023-25
058-1 Public Works Assist-State	8,800,000	8,800,000	8,800,000	8,800,000
Total	8,800,000	8,800,000	8,800,000	8,800,000

Operating Impacts

No Operating Impact

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**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/18/2014 4:08PM

Project Number: 30000840
Project Title: Funding Authority for 04R - Drinking Water Assistance Account
Project Class: Grant

Description

Starting Fiscal Year: 2016
Agency Priority: 13

Project Summary

The purpose of this request is to obtain authority to use funds in account 04R for existing contracts' reimbursement requests due to account 07R being retired. 07R is the account from which funds are currently being drawn for these contracts' reimbursement requests. Department of Health is retiring account 07R. No action required on Department of Commerce's part for 07R is necessary.

Project Description

What is the proposed project?

The Drinking Water State Revolving Fund (DWSRF) program provides low interest loans to municipal and privately owned water systems to address critical public health needs. The authority required will allow funds to be drawn down for contract reimbursement for existing contracts under construction.

What opportunity or problem is driving this request?

Congress created the Drinking Water State Revolving Fund in 1996 with the reauthorization of the federal Safe Drinking Water Act. In accordance with RCW 70.119A.170, the DWSRF makes our state's communities more livable by providing low-interest loans and technical assistance to public water systems statewide. The purpose of the loans is to facilitate effective planning, design, financing, and construction of improvements aimed at increasing public health protection and compliance with drinking water regulations. The DWSRF is designed to become a long-term financing tool capitalized with both federal and state funds. Without matching state funds, the federal funds would be lost to the state.

The funds in this account come from the Public Works Assistance Account - 058 to match the federal resources. Historically repayments from Fund 04R – Drinking Water State Revolving Fund Loan Account have been transferred annually to Fund 07R – Drinking Water Assistance Repayment. Fund 07R had been used for disbursing funds for loans, but the Department of Health (DOH) will be requesting authority to have this fund retired, and all resources in Fund 07R will then be directed to Fund 04R to achieve the same goal of issuing new loans that address public health and safety issues. Authority is needed from this fund to issue new loans.

Fund 07R is no longer needed, and these combined resources in one fund will enable tracking of resources to be more efficient.

The Public Works Board (PWB) requests authority to access projected revenues in Fund 04R to provide resources to loan in the 15-17 biennium. This is in anticipation of DOH retiring Fund 07R and moving resources from 07R to 04R.

Loan Repayments - \$36 million

Acceleration - \$75.2 million

Available resources for the 2015-17 biennium in Fund 04R - \$111.2 million

What are the specific benefits of this project?

The purpose of this request is to allow for more efficient administration and tracking of resources by consolidating Fund 07R into Fund 04R.

How will clients be affected and services change if this project is funded?

Financing from the DWSRF provides local governments an economical source of funds to address infrastructure needs to solve public health and safety issues, failing or antiquated public infrastructure, emergency situations, or regulatory compliance issues.

How will other state programs or units of government be affected if this project is funded?

This proposal will allow DOH to administer the DWSRF program as directed by the Environmental Protection Agency (EPA) in a more efficient manner, and allow for more accurate tracking of resources.

What is the impact on the state operating budget?

It is estimated that biennial resources invested through DWSRF program of \$111.2 million will increase tax revenues by \$7,751,752, therefore making more funds available for the state operating budget, based on the following calculation:

$\$111,200,000 \times 0.065 = \$7,228,000$ state sales tax generated.

$\$111,200,000 \times 0.11471 = \$523,752$ B&O tax generated

OFM

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/18/2014 4:08PM

Project Number: 30000840
Project Title: Funding Authority for 04R - Drinking Water Assistance Account
Project Class: Grant

Operating Impacts

No Operating Impact

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103 - Department of Commerce
Capital Project Request
 2015-17 Biennium

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:01PM

Project Number: 30000725
 Project Title: ARRA SEP Revolving Loans
 Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 14

Project Summary

The Department of Commerce's mission is to grow and improve jobs in Washington State by championing thriving communities, a prosperous economy and sustainable infrastructure. The State Energy Office in Commerce works toward meeting this mission by helping Washington residents and business owners enjoy a reliable energy infrastructure, supporting Washington's clean energy businesses, and assisting Washington residents and business owners in reducing their energy use. Washington received \$80 million in American Recovery and Reinvestment Act (ARRA) State Energy Program (SEP) funds in 2009. \$38.5 million was allocated to a grant and loan fund. \$16 million was awarded as loans. Nonpublic entities can take up to five years to repay their loans with the possibility of a deferral for two years. Public entities can take up to fifteen years to repay their loans. Commerce receives repayments from recipients of the ARRA SEP. Nonpublic recipients will be returning principal and interest until October 2019 with public entities final payment due October 2028. Commerce will receive approximately \$4,734,015 over the amount requested for reappropriation during the 15-17 biennium that will be available to re-loan for new loan projects. Commerce anticipates that 75% (\$3,550,511) will be spent during the biennium.

Project Description

Project description

What is the proposed project?

The State Energy Office will be able to lend funds repaid from previous loans to increase the energy efficiency, renewable energy, and clean energy in the state of Washington.

What opportunity or problem is driving this request? These are federal funds that are in a dedicated fund to re-loan to help Washington's businesses make their buildings more efficient, install renewable energy projects, and develop clean energy.

How does the project support the agency and statewide results? In the agency strategic plan the Energy Office is tasked with growing and improving jobs in the clean energy sector. These funds will support 40 new or retained jobs in Washington. The Governor's Results Washington Priorities include a Sustainable and Clean Energy goal. These funds will directly support this priority.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. The ARRA SEP Revolving Loans directly supports job growth by providing funds to lend to increase the energy efficiency, renewable energy, and clean energy in the state of Washington. With \$3,550,511 in requested spending authority, the ARRA SEP Revolving Loans will create an estimated 40 jobs in a variety of industries and leverage at least \$5 million in other public and private investments demonstrating the state's leadership in spurring economic development and job growth.

How will clients be affected and services change if this project is funded? The Energy Office will continue to be able to lend funds to Washington businesses.

How will other state programs or units of government be affected if this project is funded? There will be no direct impact to other agencies if this project is funded unless one applies for a loan for an energy project.

What is the impact on the state operating budget? There is no operating impact to Commerce.

Why is this the best option or alternative? These funds are mandated to meet all the federal ARRA requirements and the original intent of their use. Any changes would need to be approved by the US Department of Energy. If not funded the US Department of Energy could require the return of the funds.

What is the agency's proposed funding strategy for the project? Guidelines will be developed in preparation for applications to be received in the fall of 2015.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Lease

OEM

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Capital Project Request
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Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002

Date Run: 9/17/2014 8:01PM

Project Number: 30000725

Project Title: ARRA SEP Revolving Loans

Project Class: Grant

Description

Grant Recipient Organization: TBD

RCW that establishes grant: 43.325

Application process used

Yet to be determined, though it will be a competitive process.

Growth Management impacts

TBD - Depends on applicants.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
057-1	State Bldg Constr-State					
15P-1	Energy Recovery-State	15,932,000				3,551,000
355-1	St. Bld Const Acct-State					
	Total	15,932,000	0	0	0	3,551,000

Acct Code	Account Title	Future Fiscal Periods			
		2017-19	2019-21	2021-23	2023-25
057-1	State Bldg Constr-State				
15P-1	Energy Recovery-State	4,381,000	4,000,000	4,000,000	
355-1	St. Bld Const Acct-State				
	Total	4,381,000	4,000,000	4,000,000	0

Operating Impacts

No Operating Impact

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Capital Project Request
 2015-17 Biennium

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Report Number: CBS002

Date Run: 9/17/2014 8:15PM

Project Number: 30000833

Project Title: Housing Trust Fund Appropriation

Project Class: Grant

Description

Starting Fiscal Year: 2016

Agency Priority: 2

Project Summary

The Department of Commerce requests \$150 million to reduce the backlog of affordable housing projects seeking capital funding through the Housing Trust Fund (HTF). HTF investments address the ongoing and critical need to develop and preserve affordable housing for low-income and special needs populations, while creating living wage jobs. These investments are highly effective at leveraging other public and private investments and protecting the health and safety of vulnerable individuals. The construction activity and resulting projects also generate substantial social and economic benefits to local communities.

Project Description

Project description:

What is the proposed project?

A capital budget appropriation of \$150 million to the HTF for the following funding priorities:

- Rehabilitation of existing housing stock to preserve affordable units
- New construction of additional affordable housing stock

Funds will be allocated to projects statewide serving a broad spectrum of low-income households, including homeless families and individuals, seniors, and individuals with special needs. At least 30 percent of funds appropriated will be targeted to rural areas. HTF contracts are executed after all project financing is secured and expenditures usually begin approximately 12 months after HTF awards are made.

What opportunity or problem is driving this request?

Persistent unemployment, declining rental vacancy rates, and rising utility costs continue to make access to affordable housing extremely difficult for low-income households, putting many at risk of homelessness. While there are signs of economic recovery, the state's economy is still lagging and living wage jobs remain extremely scarce. The construction industry has been among those hardest hit by the economic downturn. Capital investments in affordable housing will help protect vulnerable households, create jobs, attract businesses, and generate local revenues.

A significantly smaller appropriation, only \$58 million, was included in the 2013-2015 Capital Budget for the HTF. This represents a 52 percent decrease in available funding from the previous biennium. In addition, the Legislature allocated funds to specific projects serving certain target populations, leaving other vulnerable populations unserved and many locally identified priorities unmet. As a result of constrained funds, 164 applications for low-income housing projects were turned away from the HTF in 2013 as ineligible. Of the 58 projects eligible for 2013-2015 funds, Commerce anticipates being able to fund 33. Based on the existing pipeline identified as remaining in 2014, the estimated unmet need for one year alone will exceed \$130 million.

How does the project support the agency and statewide results?

These projects support the Governor's Results Washington Goal 4: Healthy and Safe Communities, by helping the most vulnerable people become independent and self-sufficient. Affordable housing also promotes Goal 2: Prosperous Economy by generating quality jobs and creating vibrant communities.

What are the specific benefits of this project?

The Governor's top priority is to create and sustain a thriving economic climate that spurs job growth. HTF projects directly support job growth by generating construction activity through the development of affordable housing. Since HTF contracts are not executed until all financing is secured, construction activity typically begins 12 months after an HTF award is made and continues for up to a year. With \$150 million in requested funding awarded over two years, the HTF will support an estimated 3,280 construction-related jobs over the period from FY16 through FY18. This estimate is based on data from a 2009 National Association of Home Builders report. The costs of a typical HTF project break down as follows: acquisition (15 percent), project management, which includes architects, engineers, developers, and other consultants (14 percent); costs associated with financing, permitting, impact fees, and reserve requirements (9 percent), and construction (62 percent). These assumptions and calculations used to arrive at the job creation estimate, as well as other economic outcomes, are included in the attached HTF Multi-Family Jobs Calculator. Per OFM's forecasting model, jobs created are estimated to be an average of 875 construction jobs per year.

In addition to creating living wage jobs directly through the construction of affordable housing, the availability of affordable housing helps to attract businesses to project areas, resulting in additional job creation. Based on historical data, an investment of \$150 million through the HTF will leverage about \$675 million in other public and private investments, demonstrating the

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

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Report Number: CBS002

Date Run: 9/17/2014 8:15PM

Project Number: 30000833

Project Title: Housing Trust Fund Appropriation

Project Class: Grant

Description

state's leadership in spurring economic development and job growth.

Capital investments in affordable housing development reduce the affordable housing gap and generate revenue for local communities. Approximately 100 projects funded will create or preserve 4,100 units of affordable housing for low-income households and people with special needs. Once homes are occupied they will continue to provide benefits to the community through ongoing local economic activity, neighborhood stabilization, and reduced demand for health care and other costly emergency services. Projects will be built to the Evergreen Sustainable Development Standard, which incorporates resource efficiency into the design, construction, and operations, reducing energy use and other environmental impacts, and lowering costs to low-income tenants.

How will clients be affected and services change if this project is funded?

A broad spectrum of low-income households will have increased access to affordable housing and homelessness will be reduced. The availability of stable housing will improve job stability, increase educational attainment, and reduce health problems. Effective leveraging and coordination with other programs and partners will increase the availability of supportive services to tenants with special needs. Resource efficient development practices will reduce tenant utility costs, enabling low-income households to better afford other essential households needs, such as child care, transportation and medical expenses.

How will other state programs or units of government be affected if this project is funded?

In the 2012 and 2013-2015 HTF budget provisos, funds were made available only to a specific set of projects serving certain target populations. As a result, some populations and geographic areas, including the cities of Seattle and Spokane, were unable to access HTF resources, leaving local priorities unmet and available resources unleveraged. A larger and more flexible appropriation of HTF capital will allow local jurisdictions to better address identified priorities and achieve a greater return on local investments through the coordinated investment of local, state, and federal funds. Agencies such as the Department of Social and Health Services and the Department of Veterans Affairs will also benefit because their clients will have improved access to housing and services, providing greater stability to those clients and reducing strain on their limited resources.

What is the impact on the state operating budget?

The HTF appropriation will increase state tax revenues by an estimated \$6.5 million, making more funds available for the state operating budget. In addition, this investment will generate an estimated \$20.6 million in revenues to local governments through construction activities and another \$18 million in taxes and fees annually once housing units are occupied. The assumptions and calculations used to arrive at these estimates are included in the attached HTF Multi-Family Jobs Calculator. There is no operating impact to Commerce.

Why is this the best option or alternative?

The HTF is an established program with a reputation for making effective investments that prioritize serving the highest needs. The HTF coordinates with other funders to maximize available resources and to address local, state, and federal priorities. There is an identified pipeline of projects ready for development and systems are in place to allocate the funds effectively. Without additional funds, the backlog of unmet need will continue to grow and low-income households will continue to be at risk.

What is the agency's proposed funding strategy for the project?

The department proposes that funding for this package come from Fund 355, State Taxable Building Construction Account. Although the current request falls far short of existing demand, the agency objective is to sustain funding at \$150 million per biennium until the goal of providing affordable housing for all in Washington State is achieved.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Loans

**103 - Department of Commerce
Capital Project Request
2015-17 Biennium**

Version: XX 15-17 Commerce Budget Submittal

Report Number: CBS002
Date Run: 9/17/2014 8:15PM

Project Number: 30000833
Project Title: Housing Trust Fund Appropriation
Project Class: Grant

Description

Grant Recipient Organization: Various
RCW that establishes grant: 43.185
Application process used

These funds are distributed using a competitive funding process. The governing legislation requires that 30 percent of the resources go to rural communities and that priority be given to preserve existing privately owned housing stock. It also requires that preference is given to projects that leverage other funds, demonstrate ability by the applying organization to remain stable, and serve the greatest need and lowest incomes. Funding decisions are carefully coordinated with other funding sources such as the Washington Housing Finance Commission (HFC) and local and federal government agencies. Award recommendations are made by Commerce staff and are reviewed by representative from other funding agencies and local governments. Final award decisions are reviewed and approved by the Commerce Director.

Growth Management impacts
None.

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2015-17 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	750,000,000				150,000,000
	Total	750,000,000	0	0	0	150,000,000
Future Fiscal Periods						
		2017-19	2019-21	2021-23	2023-25	
355-1	St. Bld Const Acct-State	150,000,000	150,000,000	150,000,000	150,000,000	
	Total	150,000,000	150,000,000	150,000,000	150,000,000	

Operating Impacts

No Operating Impact

Estimates from:
[National Assn. of Home Builders report](#)

Impact of Building 100 Multifamily Units in a Typical Metro Area

Total One-Year Impact (sum of Phases I and II)

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded*	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$7,889,000	\$2,300,800	\$5,587,900	\$826,800	122.00	4100	\$323,449,000	\$94,332,800	\$229,103,900	\$33,898,800	5002

Phase I: Direct and Indirect Impact of Construction Activity

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$5,317,500	\$1,450,500	\$3,866,700	\$501,800	80.00	4100	\$218,017,500	\$59,470,500	\$158,534,700	\$20,573,800	3280

Phase II: Induced (Ripple) Effect of Spending the Income and Taxes from Phase I

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$2,571,500	\$850,300	\$1,721,200	\$325,000	42.00	4100	\$105,431,500	\$34,862,300	\$70,569,200	\$13,325,000	1722

Phase III: Ongoing, Annual Effect that Occurs When New Homes are Occupied

Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported	MF Units Funded	Local Income	Local Business Owners' Income	Local Wages and Salaries	Local Taxes	Local Jobs Supported
\$2,273,900	\$972,400	\$1,301,700	\$395,000	32.00	4100	\$93,229,900	\$39,868,400	\$53,369,700	\$16,195,000	1312

*The term Local Taxes is used as a shorthand for local government revenues from all sources: Taxes, Fees, Fines, Revenue from Government-Owned Enterprises, etc.

State Revenue Calculations for Capital (per DOR, Jul-14)

State Sales Tax: Total construction cost x .065
 B&O Tax: Total construction cost x .00471

	HTF Appropriation	Est'd % constr.		Tax Revenue	
\$	150,000,000	0.62	\$93,000,000	0.06500	\$6,045,000
\$	150,000,000	0.62	\$93,000,000	0.00471	\$438,030
					\$6,483,030

* Estimate of 4,100 units is based on 2014 HTF Pipeline, which included 4207 units @ \$151 million

Expected Use of Bond/COP Proceeds

Agency No.	103	Agency Name	Department of Commerce
Contact Name:	Sharlene Hickman		
Phone:	360-725-2935	Fax:	
Fund(s) Number:	355-1	Fund Name:	State Taxable Building Const. Acct
Project Number:	30000833	Project Title:	Housing Trust Fund

1. Will any portion of the project or asset ever be owned by any entity other than the state or one of its agencies or departments? Yes No
2. Will any portion of the project or asset ever be leased to any entity other than the state or one of its agencies or departments? Yes No
3. Will any portion of the project or asset ever be managed or operated by any entity other than the state or one of its agencies or departments? Yes No
4. Does the project involve a public/private venture, or will any entity other than the state or one of its agencies or departments ever have a special priority or other right to use any portion of the project or asset to purchase or otherwise acquire any output of the project or asset such as electric power or water supply? Yes No
5. Will any portion of the Bond/COP proceeds be granted or transferred to nongovernmental entities or granted or transferred to other governmental entities which will use the grant for nongovernmental* purposes? Yes No
6. If you have answered "Yes" to any of the questions above, will your agency or any other state agency receive any payments from any entity, other than the state or one of its agencies or departments or any local government units, for the use of, or in connection with, the project or assets? Yes No
7. Will any portion of the project or asset, or rights to any portion of the project or asset, ever be sold to any entity other than the state or one of its agencies or departments? Yes No
8. Will any portion of the Bond/COP proceeds be loaned to nongovernmental entities or loaned to other governmental entities that will use the loan for nongovernmental purposes? Yes No
9. Will any portion of the project or asset be used to perform sponsored research under an agreement with a nongovernmental person, such a business corporation or the federal government, including any federal department or agency? Yes No

***Nongovernmental purposes is defined in the Glossary and examples provided in Section 4.3 of the Capital Budget Instructions.**

- If the answer to any one of questions 1 through 5 is yes and answers to 6, 7, and 8 are no, request tax exempt funding.
- If the answer to any one of questions 1 through 5 is yes and 6 is yes, request taxable funding from Fund 355.
- If the answer to all of questions 1 through 6 are no and the answer to either question 7 or 8 is yes, request taxable funding from Fund 355.
- If the answer to question 9 is yes, please provide a detailed explanation of the terms of any and all of such sponsored research agreements.

Attach this form to your project in CBS. The Office of the State Treasurer, bond counsel, or the Office of Financial Management may review this form for any projects requested in the budget.