



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

Ordinance 19576

Proposed No. 2023-0025.2

Sponsors McDermott

1 AN ORDINANCE authorizing the executive to execute an
2 amendment to an agreement approved under Ordinance
3 18959 with the Washington state Department of Ecology
4 for loan financing for a wastewater capital project.

5 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

6 **SECTION 1. Findings:**

7 A. Ordinance 18959 authorized the executive to enter into an agreement with the
8 Washington state Department of Ecology for loan financing for the construction phase of
9 the Georgetown Wet Weather Treatment Station project. The original loan agreement for
10 the construction phase of the Georgetown Wet Weather Treatment Station project had a
11 loan expiration date of December 31, 2020, and a maximum loan amount of \$11,543,000.

12 B. Ordinance 19113 authorized Amendment 1 to the agreement, adding
13 \$37,141,994 in loan funding for the construction phase of the Georgetown Wet Weather
14 Treatment Station project, with a loan expiration date of February 1, 2023.

15 C. Amendment No. 2 to the agreement for the Georgetown Wet Weather Station
16 project was approved by the Washington state Department of Ecology. Amendment No.
17 2 will increase loan funding by \$139,311,096 and will officially closeout the original loan
18 in the amount of \$11,543,000 and the loan amount of \$37,141,994 added under
19 Amendment No. 1. Amendment No. 2 will also establish the final loan repayment
20 schedules.

Ordinance 19576

21 D. Under Amendment No. 2, the maximum loan amount for the Georgetown Wet
22 Weather Treatment Station project is \$187,996,090 plus interest, as provided by the
23 Washington state Department of Ecology's loan amortization schedules. The interest rate
24 for the two new loans is 1.6 percent for the \$43,000,000 loan and 1.4 percent for the
25 \$96,311,096 loan and both loans have a term of thirty years. For these two new loans,
26 King County will save \$68,981,870 in interest payments over thirty years, which is a
27 \$43,128,656 net present value as compared to conventional bond financing. The loan
28 agreement expiration date is amended to December 31, 2023.

29 SECTION 2. The King County executive is hereby authorized to execute
30 Amendment No. 2 to the original agreement with the Washington state Department of

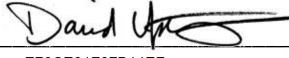
Ordinance 19576

- 31 Ecology for the Georgetown Wet Weather Station project, substantially in the form of
- 32 Attachment A to this ordinance.


Ordinance 19576 was introduced on 1/24/2023 and passed as amended by the Metropolitan King County Council on 2/21/2023, by the following vote:

Yes: 8 - Balducci, Dembowski, Kohl-Welles, Perry, McDermott, Upthegrove, von Reichbauer and Zahilay
Excused: 1 - Dunn


KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

DocuSigned by:

E76CE01F07B14EF...
Dave Upthegrove, Chair

ATTEST:

DocuSigned by:

8DE1BB375AD3422...
Melani Pedroza, Clerk of the Council

APPROVED this ____ day of 2/28/2023, _____.

DocuSigned by:

4FBCAB8196AE4C6...
Dow Constantine, County Executive

Attachments: A. Amendment No. 2 to Agreement No. WQC-2019-KCoNRP-00040 Between The State of Washington and King County NR&P Department, dated February 7, 2023



AMENDMENT NO. 2
TO AGREEMENT NO. WQC-2019-KCoNRP-00040
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
King County NR&P Department

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and King County NR&P Department (RECIPIENT) for the Georgetown Wet Weather Treatment Station (PROJECT).

This amendment is needed to provide additional funding offered under Funding Cycle FY22 (EL220271) and FY23 (EL220702, EL220703 and EL230078); officially closeout loans EL190346, EL200379, and EL200448; and establish the final loan repayment schedules.

- 1) Task 7, Pre-Construction is added to the Scope of Work.
- 2) The funding agreement Expiration Date is changed from December 31, 2022, to December 31, 2023.
- 3) The funding is increased by \$139,311,096, from \$48,684,994 to \$187,996,090.
- 4) Loan EL220271 (FY22-state) is added in the amount of \$43,000,000. Loan EL220702 (FY23-state) is added in the amount of \$45,238,096. Loan EL220703 (FY23-federal-Base) is added in the amount of \$20,122,000. Loan EL230078 (FY23-federal-BIL) is added in the amount of \$30,951,000.
- 5) Loan EL220271 Estimated Loan Repayment Schedule Number 0427, created on November 18, 2021; Loan EL220702 Estimated Loan Repayment Schedule Number 0567, created on October 6, 2022; EL220703 Estimated Loan Repayment Schedule Number 0568, created on October 6, 2022; and EL230078 Estimated Loan Repayment Schedule Number 0569, created on October 6, 2022, are added.
- 6) The Completion Date of February 1, 2022, is established for Loans EL190346, EL200379, and EL200448. Based on this date, loan repayment on these loans will begin no later than February 1, 2023.
- 7) Loan EL190346 Final Loan Repayment Schedule 621, created on February 2, 2023. The Final Loan Amount includes \$1,000,635.95, in deferred interest for a Total Loan Amount of \$12,543,635.95.
- 8) Loan EL200379 Final Loan Repayment Schedule 622, created on February 2, 2023. The Final Loan Amount includes \$1,521,877.83, in deferred interest for a Total Loan Amount of \$29,152,877.83.
- 9) Loan EL200448 Final Loan Repayment Schedule 623, created on February 2, 2023. The Final Loan Amount includes \$510,654.79, in deferred interest for a Total Loan Amount of \$10,021,648.79.

State of Washington Department of Ecology
King County NR&P Department
Georgetown Wet Weather Treatment Station Project
Agreement No. WQC-2019-KCoNRP-00040

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Cost:

Original: 164,600,000.00 Amended: 187,996,090.00

Total Eligible Cost:

Original: 48,684,994.00 Amended: 187,996,090.00

Expiration Date:

Original: 02/01/2023 Amended: 12/31/2023

CHANGES TO THE BUDGET

Funding Distribution EL230078

Funding Title: SRF Loan FY23 (Federal-BIL)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (Federal-BIL) (WQC-2019)

Fund: FD0727

Type: Federal

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. This project has been identified to receive Bipartisan Infrastructure Law (BIL) funding and is a Designated Equivalency project (DEP). This project is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions, the RECIPIENT must maintain documentation of compliance with all federal cross cutters, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). The portion of the project funded by this funding distribution is subject to the Single Audit Act (SAA) and Federal Funding Accountability and Transparency Act (FFATA) and funds disbursed using this funding distribution should be tracked and reported as federal funds on the recipients Schedule of Expenditures of Federal Awards (SEFA) reporting form.

State of Washington Department of Ecology
 King County NR&P Department
 Georgetown Wet Weather Treatment Station Project
 Agreement No. WQC-2019-KCoNRP-00040

Federal Awarding Agency: Environmental Protection Agency (EPA)
 Federal Awarding Agency Contact: David Carcia
 Federal Awarding Agency Phone: 206-553-0890
 Federal Awarding Agency Email: carcia.david@epa.gov
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458
 FAIN: 02J19801
 Research Grant: No
 Federal Award Date: 9/7/2022
 Total Federal Award Amount: \$34,046,100.00
 Federal Funds Obligated To Recipient: \$30,951,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%

Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 569

SRF Loan FY23 (Federal-BIL)	Task Total
Pre-Construction	\$ 30,951,000.0

Total: \$ 30,951,000.0

CHANGES TO THE BUDGET

Funding Distribution EL220703

Funding Title: SRF Loan FY23 (Federal-Base)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

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 King County NR&P Department
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 Agreement No. WQC-2019-KCoNRP-00040

Funding Source:

Title: CWSRF-SFY23 (Federal-Base) (WQC-2019)

Fund: FD0727

Type: Federal

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. This project has been identified as a Designated Equivalency project (DEP) and is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions, the RECIPIENT must maintain documentation of compliance with all federal cross cutters, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). The portion of the project funded by this funding distribution is subject to the Single Audit Act (SAA) and Federal Funding Accountability and Transparency Act (FFATA) and funds disbursed using this funding distribution should be tracked and reported as federal funds on the recipients Schedule of Expenditures of Federal Awards (SEFA) reporting form.

Federal Awarding Agency: Environmental Protection Agency (EPA)

Federal Awarding Agency Contact: David Carcia

Federal Awarding Agency Phone: 206-553-0890

Federal Awarding Agency Email: carcia.david@epa.gov

Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458

FAIN: 53000122

Research Grant: No

Federal Award Date: 9/6/2022

Total Federal Award Amount: \$24,146,400.00

Federal Funds Obligated To Recipient: \$20,122,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

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Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%

Terms: 30 years

Project Start Date: 02/01/2018

Project Completion Date: 12/31/2023

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 568

SRF Loan FY23 (Federal-Base)	Task Total
Conveyance Construction	\$ 5,229,369.00
Outfall Construction	\$ 2,420,804.00
Construction Management and Engineering Services	\$ 12,471,827.0

Total: \$ 20,122,000.0

CHANGES TO THE BUDGET

Funding Distribution EL220702

Funding Title: SRF Loan FY23 (state)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (State) (WQC-2019)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

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Approved Indirect Costs Rate: Approved State Indirect: 30%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No
 Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%
 Terms: 30 years
 Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 567

SRF Loan FY23 (state)	Task Total
Project Administration/Management	\$ 8,334,237.00
Change Order Allowance	\$ 16,930,170.0
Pre-Construction	\$ 962,817.00
Treatment Station Construction	\$ 12,835,737.0
Construction Management and Engineering Services	\$ 6,175,135.00

Total: \$ 45,238,096.0

CHANGES TO THE BUDGET

Funding Distribution EL220271

Funding Title: SRF Loan FY22 (State)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY22(State)(WQC-2019)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K). Washington State

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administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No
 Effective Interest Rate: 1.6% Interest Rate: 1.3% Admin Charge: 0.3%
 Terms: 30 years
 Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 427

SRF Loan FY22 (State)	Task Total
Treatment Station Construction	\$ 43,000,000.0

Total: \$ 43,000,000.0

CHANGES TO THE BUDGET

Funding Distribution EL200448

Funding Title: SRF Loan FY20 (State)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY20 (State) (WQC-2019)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K)). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal

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Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA).
 However, this project is subject to the federal requirements outlined in Section 4 and 5 of
 agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No
 Effective Interest Rate: 2.7% Interest Rate: 1.7% Admin Charge: 1%
 Terms: 30 years
 Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$510,654.70
 Final Loan Amount: \$10,021,648.79
 Repayment Schedule Number: 623

SRF Loan FY20 (State)	Task Total
Conveyance Construction	\$ 7,259,798.00
Outfall Construction	\$ 2,251,196.00

Total: \$ 9,510,994.00

CHANGES TO THE BUDGET

Funding Distribution EL200379

Funding Title: SRF Loan FY20 (Federal)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY20 (Federal) (WQC-2019)

Fund: FD0727

Type: Federal

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part

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 Agreement No. WQC-2019-KCoNRP-00040

Federal Awarding Agency: Environmental Protection Agency (EPA)
 Federal Awarding Agency Contact: David Carcia
 Federal Awarding Agency Phone: 206-553-0890
 Federal Awarding Agency Email: carcia.david@epa.gov
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458
 FAIN: 53000119
 Research Grant: No
 Federal Award Date: 06/28/2019
 Total Federal Award Amount: \$33,157,200.00
 Federal Funds Obligated To Recipient: \$27,631,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 2.7% Interest Rate: 1.7% Admin Charge: 1%

Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$1,521,877.83

Final Loan Amount: \$29,152,877.83

Repayment Schedule Number: 622

SRF Loan FY20 (Federal)	Task Total
Treatment Station Construction	\$ 23,759,167.0
Conveyance Construction	\$ 3,871,833.00

Total: \$ 27,631,000.0

CHANGES TO THE BUDGET

Funding Distribution EL190346

Funding Title: SRF Loan FY19

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Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023

Funding Source:

Title: FY19 SRF (State)
 Fund: FD0727
 Type: State
 Funding Source %: 100%
 Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%
 Recipient Match %: 0%
 InKind Interlocal Allowed: No
 InKind Other Allowed: No
 Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 2.6% Interest Rate: 1.6% Admin Charge: 1%
 Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$1,000,635.00
 Final Loan Amount: \$12,543,635.95
 Repayment Schedule Number: 621

SRF Loan FY19	Task Total
Treatment Station Construction	\$ 11,543,000.0

Total: \$ 11,543,000.0

CHANGES TO SCOPE OF WORK

Task Number: 1 **Task Cost: \$8,334,237.00**

Task Title: Project Administration/Management

Task Description:

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A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:

- * Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
- * Properly maintained project documentation

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

CHANGES TO SCOPE OF WORK

Task Number: 2 **Task Cost:** \$91,137,904.00

Task Title: Treatment Station Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction of a 70 million gallon per day capacity wet weather treatment station for treating combined sewer overflow wastewater in accordance with the King County Contract No. C01025C17 plans approved

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 Agreement No. WQC-2019-KCoNRP-00040

by ECOLOGY September 26, 2017, and approved addenda and change orders.

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The Recipient will provide a Construction Quality Assurance Plan.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. The RECIPIENT will provide ECOLOGY's Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

Number	Description	Due Date
2.1	Affidavit of publication for bid solicitation.	
2.2	Bid tabulation in Excel format.	
2.3	Notice of award/selection.	
2.4	Executed construction contract.	
2.5	Pre-construction conference minutes	
2.6	Notice to proceed.	
2.7	Quality assurance/quality control plan.	
2.8	Declaration of construction completion.	
2.9	Record drawings.	

CHANGES TO SCOPE OF WORK

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 Agreement No. WQC-2019-KCoNRP-00040

Task Number: 3 **Task Cost:** \$16,361,000.00

Task Title: Conveyance Construction

Task Description:

- A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will complete the construction of 30-inch and 60-inch diameter pipeline and 4-foot by 8-foot box culvert sewers, diversion manholes, and the 36-inch and 60-inch diameter effluent conveyance pipelines in accordance with the King County Contract No. C01071C17 plans approved by ECOLOGY June 27, 2018, and approved addenda and change orders.
- C. The RECIPIENT shall conduct a pre-construction conference and invite the ECOLOGY Project Manager.
- D. The Recipient will provide a Construction Quality Assurance Plan prior to issuing a Notice to Proceed with construction.
- E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.
- G. Upon completion of this construction, the RECIPIENT will provide ECOLOGY's Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.
- H. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

Number	Description	Due Date
3.1	Affidavit of publication for bid solicitation.	
3.2	Bid tabulation in Excel format.	

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3.3	Notice of award/selection.	
3.4	Executed construction contract.	
3.5	Pre-construction conference minutes.	
3.6	Notice to proceed.	
3.7	Quality assurance/quality control plan.	
3.8	Declaration of construction completion.	
3.9	Record drawings.	

CHANGES TO SCOPE OF WORK

Task Number: 4 **Task Cost:** \$4,672,000.00

Task Title: Outfall Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload to EAGL: the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction in accordance with the King County Contract No. C01072C17 plans approved by ECOLOGY December 14, 2017, and approved addenda and change orders. The construction project includes:

- HDPE outfall pipe into the Lower Duwamish Waterway (54-inch-diameter)
- Elastomeric duckbill valves for effluent diffusion (8 each 20-inch valves)
- Outfall drop structure

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The RECIPIENT will provide a quality Construction Quality Assurance Plan to Ecology prior to issuing a Notice to Proceed with construction.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. Upon completion of this construction, the RECIPIENT will provide ECOLOGY's Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF

format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

Number	Description	Due Date
4.1	Affidavit of publication for bid solicitation.	
4.2	Bid tabulation in Excel format.	
4.3	Notice of award/selection.	
4.4	Executed construction contract.	
4.5	Pre-construction conference minutes.	
4.6	Notice to proceed.	
4.7	Quality assurance/quality control plan.	
4.8	Declaration of Construction completion.	
4.9	Record drawings.	

CHANGES TO SCOPE OF WORK

Task Number: 5

Task Cost: \$18,646,962.00

Task Title: Construction Management and Engineering Services

Task Description:

A. The RECIPIENT will provide adequate and competent construction management and inspection for the Project. This may involve procuring the professional services. If professional services are procured, the RECIPIENT shall procure them in accordance with state law. The RECIPIENT shall submit all contracts for construction management services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will provide updates to the plan of interim operation for the facility while under construction when the

interim operation plan changes.

C. The RECIPIENT will ensure construction progresses according to a timely schedule developed to meet completion dates indicated in the construction contract. The RECIPIENT shall revise or update the schedule whenever major changes occur and resubmit to ECOLOGY. The RECIPIENT shall describe progress of the construction in the quarterly progress reports.

D. The RECIPIENT will prepare a fiscal sustainability plan that contains at least the minimum required elements listed below, and certify that it has been developed and is being implemented. The plan shall include the following elements:

- An inventory of critical assets that belong to the utility.
- An evaluation of the condition and performance of the critical assets.
- A plan to maintain, repair, and replace the critical assets and to fund those activities.
- A process to evaluate and implement water and energy conservation efforts as part of the plan.

E. The RECIPIENT will upload all deliverables to EAGL.

F. This project has been identified as an Equivalency project under the State Revolving Fund Capitalization Grants (CFDA-66.458) and is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 of agreement terms and conditions, the RECIPIENT will maintain documentation of compliance with all single audit act, federal cross cutters, and federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C).

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal.

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

Number	Description	Due Date
5.1	Plan of interim operation.	
5.2	Signed certification that a financial sustainability plan has been developed and is being implemented.	
5.3	Construction schedule and updates.	

CHANGES TO SCOPE OF WORK

Task Number: 6

Task Cost: \$16,930,170.00

State of Washington Department of Ecology
 King County NR&P Department
 Georgetown Wet Weather Treatment Station Project
 Agreement No. WQC-2019-KCoNRP-00040

Task Title: Change Order Allowance

Task Description:

A. The RECIPIENT will negotiate all change orders to the construction contract necessary for successful completion of the PROJECT, and provide justification of the costs.

B. The RECIPIENT will submit the executed change orders to ECOLOGY for approval. Change orders that are a significant deviation from the approved plans/specifications must be submitted for approval prior to execution. All other change orders must be submitted within 30 days after execution. Change orders must have a PE seal if they have engineering content, signed by all parties, bearing the P.E seal and signature of the engineer recommending approval of the change order.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Will Sroufe

Deliverables

Number	Description	Due Date
6.1	Two paper copies of all change orders.	

CHANGES TO SCOPE OF WORK

Task Number: 7

Task Cost: \$31,913,817.00

Task Title: Pre-Construction

Task Description:

A. The RECIPIENT has procured engineering services in accordance with state law. The RECIPIENT will submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will prepare an engineering report in accordance with the requirements of WAC 173-240. The engineering report will fully evaluate the alternatives. The engineering report will identify the cost effective alternative as the preferred alternative.

C. The RECIPIENT will design the Georgetown Wet Weather Treatment Station, the Georgetown Conveyance, and the Georgetown Outfall. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. The RECIPIENT will include ECOLOGY's specification insert in the contract documents, or document the locations in the specifications where the requirements of the insert were met.

State of Washington Department of Ecology
 King County NR&P Department
 Georgetown Wet Weather Treatment Station Project
 Agreement No. WQC-2019-KCoNRP-00040

D. A final construction cost estimate has been submitted along with final plan/specification .

E. As a condition of receiving this funding, the RECIPIENT will review their energy use looking for cost effective energy savings.

F. The RECIPIENT has conducted appropriate cultural resources reviews of the project and has provided information to ECOLOGY documenting that the required cultural resources consultations has been done.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

Deliverables

Number	Description	Due Date
7.1	Executed contracts for engineering services, and documentation of the RECIPIENT's process for procuring engineering services.	
7.2	Two copies of the final Engineering Report, and the approved final approvable design .	

Funding Distribution Summary**Recipient / Ecology Share**

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SRF Loan FY19	0 %	\$ 0.00	\$ 11,543,000.00	\$ 11,543,000.00
SRF Loan FY20 (Federal)	0 %	\$ 0.00	\$ 27,631,000.00	\$ 27,631,000.00
SRF Loan FY20 (State)	0 %	\$ 0.00	\$ 9,510,994.00	\$ 9,510,994.00
SRF Loan FY22 (State)	0 %	\$ 0.00	\$ 43,000,000.00	\$ 43,000,000.00
SRF Loan FY23 (state)	0 %	\$ 0.00	\$ 45,238,096.00	\$ 45,238,096.00
SRF Loan FY23 (Federal-Base)	0 %	\$ 0.00	\$ 20,122,000.00	\$ 20,122,000.00
SRF Loan FY23 (Federal-BIL)	0 %	\$ 0.00	\$ 30,951,000.00	\$ 30,951,000.00
Total		\$ 0.00	\$ 187,996,090.00	\$ 187,996,090.00



Final loan repayment schedule

Loan number:	EL200379	Loan amount:	\$29,152,877.83
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.700%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2023
Project Completion:	2/1/2022	Schedule creation date:	2/2/2023
Schedule number:	AS-000000622		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	703,906.63	703,906.63			28,448,971.20
Subtotal	FY 2023	703,906.63	703,906.63	0.00	0.00	28,448,971.20
2	8/1/2023	703,906.63	317,678.68	243,180.56	143,047.39	28,131,292.52
3	2/1/2024	703,906.63	321,991.54	240,465.06	141,450.03	27,809,300.98
Subtotal	FY 2024	1,407,813.26	639,670.22	483,645.62	284,497.42	27,809,300.98
4	8/1/2024	703,906.63	326,362.95	237,712.69	139,830.99	27,482,938.03
5	2/1/2025	703,906.63	330,793.71	234,922.95	138,189.97	27,152,144.32
Subtotal	FY 2025	1,407,813.26	657,156.66	472,635.64	278,020.96	27,152,144.32
6	8/1/2025	703,906.63	335,284.62	232,095.34	136,526.67	26,816,859.70
7	2/1/2026	703,906.63	339,836.50	229,229.34	134,840.79	26,477,023.20
Subtotal	FY 2026	1,407,813.26	675,121.12	461,324.68	271,367.46	26,477,023.20
8	8/1/2026	703,906.63	344,450.18	226,324.43	133,132.02	26,132,573.02
9	2/1/2027	703,906.63	349,126.49	223,380.09	131,400.05	25,783,446.53
Subtotal	FY 2027	1,407,813.26	693,576.67	449,704.52	264,532.07	25,783,446.53
10	8/1/2027	703,906.63	353,866.29	220,395.77	129,644.57	25,429,580.24
11	2/1/2028	703,906.63	358,670.43	217,370.94	127,865.26	25,070,909.81
Subtotal	FY 2028	1,407,813.26	712,536.72	437,766.71	257,509.83	25,070,909.81
12	8/1/2028	703,906.63	363,539.80	214,305.04	126,061.79	24,707,370.01
13	2/1/2029	703,906.63	368,475.28	211,197.52	124,233.83	24,338,894.73
Subtotal	FY 2029	1,407,813.26	732,015.08	425,502.56	250,295.62	24,338,894.73
14	8/1/2029	703,906.63	373,477.76	208,047.81	122,381.06	23,965,416.97
15	2/1/2030	703,906.63	378,548.16	204,855.33	120,503.14	23,586,868.81
Subtotal	FY 2030	1,407,813.26	752,025.92	412,903.14	242,884.20	23,586,868.81
16	8/1/2030	703,906.63	383,687.39	201,619.52	118,599.72	23,203,181.42
17	2/1/2031	703,906.63	388,896.39	198,339.78	116,670.46	22,814,285.03

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2031	1,407,813.26	772,583.78	399,959.30	235,270.18	22,814,285.03
18	8/1/2031	703,906.63	394,176.12	195,015.51	114,715.00	22,420,108.91
19	2/1/2032	703,906.63	399,527.52	191,646.11	112,733.00	22,020,581.39
Subtotal	FY 2032	1,407,813.26	793,703.64	386,661.62	227,448.00	22,020,581.39
20	8/1/2032	703,906.63	404,951.57	188,230.96	110,724.10	21,615,629.82
21	2/1/2033	703,906.63	410,449.26	184,769.46	108,687.91	21,205,180.56
Subtotal	FY 2033	1,407,813.26	815,400.83	373,000.42	219,412.01	21,205,180.56
22	8/1/2033	703,906.63	416,021.59	181,260.95	106,624.09	20,789,158.97
23	2/1/2034	703,906.63	421,669.56	177,704.82	104,532.25	20,367,489.41
Subtotal	FY 2034	1,407,813.26	837,691.15	358,965.77	211,156.34	20,367,489.41
24	8/1/2034	703,906.63	427,394.22	174,100.41	102,412.00	19,940,095.19
25	2/1/2035	703,906.63	433,196.59	170,447.06	100,262.98	19,506,898.60
Subtotal	FY 2035	1,407,813.26	860,590.81	344,547.47	202,674.98	19,506,898.60
26	8/1/2035	703,906.63	439,077.74	166,744.12	98,084.77	19,067,820.86
27	2/1/2036	703,906.63	445,038.73	162,990.90	95,877.00	18,622,782.13
Subtotal	FY 2036	1,407,813.26	884,116.47	329,735.02	193,961.77	18,622,782.13
28	8/1/2036	703,906.63	451,080.65	159,186.73	93,639.25	18,171,701.48
29	2/1/2037	703,906.63	457,204.60	155,330.91	91,371.12	17,714,496.88
Subtotal	FY 2037	1,407,813.26	908,285.25	314,517.64	185,010.37	17,714,496.88
30	8/1/2037	703,906.63	463,411.69	151,422.74	89,072.20	17,251,085.19
31	2/1/2038	703,906.63	469,703.04	147,461.52	86,742.07	16,781,382.15
Subtotal	FY 2038	1,407,813.26	933,114.73	298,884.26	175,814.27	16,781,382.15
32	8/1/2038	703,906.63	476,079.81	143,446.52	84,380.30	16,305,302.34
33	2/1/2039	703,906.63	482,543.14	139,377.01	81,986.48	15,822,759.20
Subtotal	FY 2039	1,407,813.26	958,622.95	282,823.53	166,366.78	15,822,759.20
34	8/1/2039	703,906.63	489,094.23	135,252.25	79,560.15	15,333,664.97
35	2/1/2040	703,906.63	495,734.25	131,071.50	77,100.88	14,837,930.72
Subtotal	FY 2040	1,407,813.26	984,828.48	266,323.75	156,661.03	14,837,930.72
36	8/1/2040	703,906.63	502,464.42	126,833.98	74,608.23	14,335,466.30
37	2/1/2041	703,906.63	509,285.96	122,538.94	72,081.73	13,826,180.34
Subtotal	FY 2041	1,407,813.26	1,011,750.38	249,372.92	146,689.96	13,826,180.34
38	8/1/2041	703,906.63	516,200.11	118,185.59	69,520.93	13,309,980.23
39	2/1/2042	703,906.63	523,208.13	113,773.13	66,925.37	12,786,772.10
Subtotal	FY 2042	1,407,813.26	1,039,408.24	231,958.72	136,446.30	12,786,772.10
40	8/1/2042	703,906.63	530,311.29	109,300.77	64,294.57	12,256,460.81

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2043	703,906.63	537,510.89	104,767.69	61,628.05	11,718,949.92
Subtotal	FY 2043	1,407,813.26	1,067,822.18	214,068.46	125,922.62	11,718,949.92
42	8/1/2043	703,906.63	544,808.22	100,173.07	58,925.34	11,174,141.70
43	2/1/2044	703,906.63	552,204.63	95,516.07	56,185.93	10,621,937.07
Subtotal	FY 2044	1,407,813.26	1,097,012.85	195,689.14	115,111.27	10,621,937.07
44	8/1/2044	703,906.63	559,701.45	90,795.85	53,409.33	10,062,235.62
45	2/1/2045	703,906.63	567,300.05	86,011.55	50,595.03	9,494,935.57
Subtotal	FY 2045	1,407,813.26	1,127,001.50	176,807.40	104,004.36	9,494,935.57
46	8/1/2045	703,906.63	575,001.81	81,162.29	47,742.53	8,919,933.76
47	2/1/2046	703,906.63	582,808.13	76,247.20	44,851.30	8,337,125.63
Subtotal	FY 2046	1,407,813.26	1,157,809.94	157,409.49	92,593.83	8,337,125.63
48	8/1/2046	703,906.63	590,720.43	71,265.39	41,920.81	7,746,405.20
49	2/1/2047	703,906.63	598,740.15	66,215.93	38,950.55	7,147,665.05
Subtotal	FY 2047	1,407,813.26	1,189,460.58	137,481.32	80,871.36	7,147,665.05
50	8/1/2047	703,906.63	606,868.74	61,097.93	35,939.96	6,540,796.31
51	2/1/2048	703,906.63	615,107.70	55,910.44	32,888.49	5,925,688.61
Subtotal	FY 2048	1,407,813.26	1,221,976.44	117,008.37	68,828.45	5,925,688.61
52	8/1/2048	703,906.63	623,458.50	50,652.53	29,795.60	5,302,230.11
53	2/1/2049	703,906.63	631,922.68	45,323.23	26,660.72	4,670,307.43
Subtotal	FY 2049	1,407,813.26	1,255,381.18	95,975.76	56,456.32	4,670,307.43
54	8/1/2049	703,906.63	640,501.76	39,921.58	23,483.29	4,029,805.67
55	2/1/2050	703,906.63	649,197.32	34,446.60	20,262.71	3,380,608.35
Subtotal	FY 2050	1,407,813.26	1,289,699.08	74,368.18	43,746.00	3,380,608.35
56	8/1/2050	703,906.63	658,010.93	28,897.29	16,998.41	2,722,597.42
57	2/1/2051	703,906.63	666,944.20	23,272.64	13,689.79	2,055,653.22
58	8/1/2051	703,906.63	675,998.74	17,571.63	10,336.26	1,379,654.48
59	2/1/2052	703,906.63	685,176.21	11,793.23	6,937.19	694,478.27
60	8/1/2052	703,906.62	694,478.27	5,936.37	3,491.98	0.00
Subtotal	Undefined	3,519,533.14	3,380,608.35	87,471.16	51,453.63	0.00
Grand total		42,234,397.79	29,152,877.83	8,236,512.57	4,845,007.39	0.00



Final loan repayment schedule

Loan number:	EL200448	Loan amount:	\$10,021,648.79
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.700%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Project Completion:	2/1/2022	Loan date:	2/1/2023
Schedule number:	AS-000000623	Schedule creation date:	2/2/2023

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	241,976.28	241,976.28			9,779,672.51
Subtotal	FY 2023	241,976.28	241,976.28	0.00	0.00	9,779,672.51
2	8/1/2023	241,976.28	109,205.83	83,596.21	49,174.24	9,670,466.68
3	2/1/2024	241,976.28	110,688.42	82,662.73	48,625.13	9,559,778.26
Subtotal	FY 2024	483,952.56	219,894.25	166,258.94	97,799.37	9,559,778.26
4	8/1/2024	241,976.28	112,191.15	81,716.56	48,068.57	9,447,587.11
5	2/1/2025	241,976.28	113,714.27	80,757.56	47,504.45	9,333,872.84
Subtotal	FY 2025	483,952.56	225,905.42	162,474.12	95,573.02	9,333,372.34
6	8/1/2025	241,976.28	115,258.08	79,785.53	46,932.67	9,218,614.76
7	2/1/2026	241,976.28	116,822.84	78,800.31	46,353.13	9,101,791.92
Subtotal	FY 2026	483,952.56	232,080.92	158,585.84	93,285.80	9,101,791.92
8	8/1/2026	241,976.28	118,408.84	77,801.72	45,765.72	8,983,383.08
9	2/1/2027	241,976.28	120,016.38	76,789.57	45,170.33	8,863,366.70
Subtotal	FY 2027	483,952.56	238,425.22	154,591.29	90,936.05	8,863,366.70
10	8/1/2027	241,976.28	121,645.75	75,763.67	44,566.86	8,741,720.95
11	2/1/2028	241,976.28	123,297.23	74,723.85	43,955.20	8,618,423.72
Subtotal	FY 2028	483,952.56	244,942.98	150,487.52	88,522.06	8,618,423.72
12	8/1/2028	241,976.28	124,971.13	73,669.91	43,335.24	8,493,452.59
13	2/1/2029	241,976.28	126,667.76	72,601.66	42,706.86	8,366,784.83
Subtotal	FY 2029	483,952.56	251,638.89	146,271.57	86,042.10	8,366,784.83
14	8/1/2029	241,976.28	128,387.42	71,518.91	42,069.95	8,238,397.41
15	2/1/2030	241,976.28	130,130.43	70,421.46	41,424.39	8,108,266.98
Subtotal	FY 2030	483,952.56	258,517.85	141,940.37	83,494.34	8,108,266.98
16	8/1/2030	241,976.28	131,897.10	69,309.11	40,770.07	7,976,369.88
17	2/1/2031	241,976.28	133,687.76	68,181.66	40,106.86	7,842,682.12
Subtotal	FY 2031	483,952.56	265,584.86	137,490.77	80,876.93	7,842,682.12

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	8/1/2031	241,976.28	135,502.73	67,038.90	39,434.65	7,707,179.39
19	2/1/2032	241,976.28	137,342.34	65,880.63	38,753.31	7,569,837.05
Subtotal	FY 2032	483,952.56	272,845.07	132,919.53	78,187.96	7,569,837.05
20	8/1/2032	241,976.28	139,206.92	64,706.63	38,062.73	7,430,630.13
21	2/1/2033	241,976.28	141,096.81	63,516.70	37,362.77	7,289,533.32
Subtotal	FY 2033	483,952.56	280,303.73	128,223.33	75,425.50	7,289,533.32
22	8/1/2033	241,976.28	143,012.37	62,310.61	36,653.30	7,146,520.95
23	2/1/2034	241,976.28	144,953.93	61,088.15	35,934.20	7,001,567.02
Subtotal	FY 2034	483,952.56	287,966.30	123,398.76	72,587.50	7,001,567.02
24	8/1/2034	241,976.28	146,921.85	59,849.09	35,205.34	6,854,645.17
25	2/1/2035	241,976.28	148,916.48	58,593.21	34,466.59	6,705,728.69
Subtotal	FY 2035	483,952.56	295,838.33	118,442.30	69,671.93	6,705,728.69
26	8/1/2035	241,976.28	150,938.20	57,320.27	33,717.81	6,554,790.49
27	2/1/2036	241,976.28	152,987.36	56,030.06	32,958.86	6,401,803.13
Subtotal	FY 2036	483,952.56	303,925.56	113,350.33	66,676.67	6,401,803.13
28	8/1/2036	241,976.28	155,064.34	54,722.33	32,189.61	6,246,738.79
29	2/1/2037	241,976.28	157,169.52	53,396.85	31,409.91	6,089,569.27
Subtotal	FY 2037	483,952.56	312,233.86	108,119.18	63,599.52	6,089,569.27
30	8/1/2037	241,976.28	159,303.28	52,053.37	30,619.63	5,930,265.99
31	2/1/2038	241,976.28	161,466.01	50,691.65	29,818.62	5,768,799.98
Subtotal	FY 2038	483,952.56	320,769.29	102,745.02	60,438.25	5,768,799.98
32	8/1/2038	241,976.28	163,658.10	49,311.45	29,006.73	5,605,141.88
33	2/1/2039	241,976.28	165,879.95	47,912.50	28,183.83	5,439,261.93
Subtotal	FY 2039	483,952.56	329,538.05	97,223.95	57,190.56	5,439,261.93
34	8/1/2039	241,976.28	168,131.96	46,494.57	27,349.75	5,271,129.97
35	2/1/2040	241,976.28	170,414.55	45,057.39	26,504.34	5,100,715.42
Subtotal	FY 2040	483,952.56	338,546.51	91,551.96	53,854.09	5,100,715.42
36	8/1/2040	241,976.28	172,728.12	43,600.69	25,647.47	4,927,987.30
37	2/1/2041	241,976.28	175,073.11	42,124.22	24,778.95	4,752,914.19
Subtotal	FY 2041	483,952.56	347,801.23	85,724.91	50,426.42	4,752,914.19
38	8/1/2041	241,976.28	177,449.93	40,627.70	23,898.65	4,575,464.26
39	2/1/2042	241,976.28	179,859.02	39,110.87	23,006.39	4,395,605.24
Subtotal	FY 2042	483,952.56	357,308.95	79,738.57	46,905.04	4,395,605.24
40	8/1/2042	241,976.28	182,300.81	37,573.44	22,102.03	4,213,304.43
41	2/1/2043	241,976.28	184,775.76	36,015.14	21,185.38	4,028,528.67

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2043	483,952.56	367,076.57	73,588.58	43,287.41	4,028,528.67
42	8/1/2043	241,976.28	187,284.31	34,435.68	20,256.29	3,841,244.36
43	2/1/2044	241,976.28	189,826.91	32,834.79	19,314.58	3,651,417.45
Subtotal	FY 2044	483,952.56	377,111.22	67,270.47	39,570.87	3,651,417.45
44	8/1/2044	241,976.28	192,404.03	31,212.16	18,360.09	3,459,013.42
45	2/1/2045	241,976.28	195,016.14	29,567.50	17,392.64	3,263,997.28
Subtotal	FY 2045	483,952.56	387,420.17	60,779.66	35,752.73	3,263,997.28
46	8/1/2045	241,976.28	197,663.71	27,900.51	16,412.06	3,066,333.57
47	2/1/2046	241,976.28	200,347.23	26,210.88	15,418.17	2,865,986.34
Subtotal	FY 2046	483,952.56	398,010.94	54,111.39	31,830.23	2,865,986.34
48	8/1/2046	241,976.28	203,067.17	24,498.33	14,410.78	2,662,919.17
49	2/1/2047	241,976.28	205,824.05	22,762.52	13,389.71	2,457,095.12
Subtotal	FY 2047	483,952.56	408,891.22	47,260.85	27,800.49	2,457,095.12
50	8/1/2047	241,976.28	208,618.35	21,003.14	12,354.79	2,248,476.77
51	2/1/2048	241,976.28	211,450.59	19,219.88	11,305.81	2,037,026.18
Subtotal	FY 2048	483,952.56	420,068.94	40,223.02	23,660.60	2,037,026.18
52	8/1/2048	241,976.28	214,321.28	17,412.41	10,242.59	1,822,704.90
53	2/1/2049	241,976.28	217,230.94	15,580.40	9,164.94	1,605,473.96
Subtotal	FY 2049	483,952.56	431,552.22	32,992.81	19,407.53	1,605,473.96
54	8/1/2049	241,976.28	220,180.10	13,723.52	8,072.66	1,385,293.86
55	2/1/2050	241,976.28	223,169.30	11,841.43	6,965.55	1,162,124.56
Subtotal	FY 2050	483,952.56	443,349.40	25,564.95	15,038.21	1,162,124.56
56	8/1/2050	241,976.28	226,199.08	9,933.79	5,843.41	935,925.48
57	2/1/2051	241,976.28	229,270.00	8,000.25	4,706.03	706,655.48
58	8/1/2051	241,976.28	232,382.61	6,040.46	3,553.21	474,272.87
59	2/1/2052	241,976.28	235,537.47	4,054.07	2,384.74	238,735.40
60	8/1/2052	241,976.51	238,735.40	2,040.70	1,200.41	0.00
Subtotal	Undefined	1,209,881.63	1,162,124.56	30,069.27	17,687.80	0.00
Grand total		14,518,577.03	10,021,648.79	2,831,399.26	1,665,528.98	0.00



Estimated loan repayment schedule

Loan number:	EL220271	Loan amount:	\$43,000,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.600%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	11/18/2021
Schedule number:	AS-000000427		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	898,644.40	898,644.40			42,101,355.60
Subtotal	FY 2024	898,644.40	898,644.40	0.00	0.00	42,101,355.60
2	8/1/2024	898,644.40	560,708.86	274,572.63	63,362.91	41,540,646.74
3	2/1/2025	898,644.40	565,209.51	270,915.85	62,519.04	40,975,437.23
Subtotal	FY 2025	1,797,288.80	1,125,918.37	545,488.48	125,881.95	40,975,437.23
4	8/1/2025	898,644.40	569,746.28	267,229.72	61,668.40	40,405,690.95
5	2/1/2026	898,644.40	574,319.47	263,514.01	60,810.92	39,831,371.48
Subtotal	FY 2026	1,797,288.80	1,144,065.75	530,743.73	122,479.32	39,831,371.48
6	8/1/2026	898,644.40	578,929.37	259,768.46	59,946.57	39,252,442.11
7	2/1/2027	898,644.40	583,576.27	255,992.86	59,075.27	38,668,865.84
Subtotal	FY 2027	1,797,288.80	1,162,505.64	515,761.32	119,021.84	38,668,865.84
8	8/1/2027	898,644.40	588,260.47	252,186.94	58,196.99	38,080,605.37
9	2/1/2028	898,644.40	592,982.27	248,350.48	57,311.65	37,487,623.10
Subtotal	FY 2028	1,797,288.80	1,181,242.74	500,537.42	115,508.64	37,487,623.10
10	8/1/2028	898,644.40	597,741.97	244,483.22	56,419.21	36,889,881.13
11	2/1/2029	898,644.40	602,539.87	240,584.93	55,519.60	36,287,341.26
Subtotal	FY 2029	1,797,288.80	1,200,281.84	485,068.15	111,938.81	36,287,341.26
12	8/1/2029	898,644.40	607,376.29	236,655.34	54,612.77	35,679,964.97
13	2/1/2030	898,644.40	612,251.52	232,694.21	53,698.67	35,067,713.45
Subtotal	FY 2030	1,797,288.80	1,219,627.81	469,349.55	108,311.44	35,067,713.45
14	8/1/2030	898,644.40	617,165.89	228,701.29	52,777.22	34,450,547.56
15	2/1/2031	898,644.40	622,119.70	224,676.32	51,848.38	33,828,427.86
Subtotal	FY 2031	1,797,288.80	1,239,285.59	453,377.61	104,625.60	33,828,427.86
16	8/1/2031	898,644.40	627,113.28	220,619.03	50,912.09	33,201,314.58
17	2/1/2032	898,644.40	632,146.94	216,529.19	49,968.27	32,569,167.64

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2032	1,797,288.80	1,259,260.22	437,148.22	100,880.36	32,569,167.64
18	8/1/2032	898,644.40	637,221.00	212,406.51	49,016.89	31,931,946.64
19	2/1/2033	898,644.40	642,335.79	208,250.75	48,057.86	31,289,610.85
Subtotal	FY 2033	1,797,288.80	1,279,556.79	420,657.26	97,074.75	31,289,610.85
20	8/1/2033	898,644.40	647,491.64	204,061.62	47,091.14	30,642,119.21
21	2/1/2034	898,644.40	652,688.87	199,838.87	46,116.66	29,989,430.34
Subtotal	FY 2034	1,797,288.80	1,300,180.51	403,900.49	93,207.80	29,989,430.34
22	8/1/2034	898,644.40	657,927.82	195,582.22	45,134.36	29,331,502.52
23	2/1/2035	898,644.40	663,208.82	191,291.41	44,144.17	28,668,293.70
Subtotal	FY 2035	1,797,288.80	1,321,136.64	386,873.63	89,278.53	28,668,293.70
24	8/1/2035	898,644.40	668,532.20	186,966.16	43,146.04	27,999,761.50
25	2/1/2036	898,644.40	673,898.32	182,606.19	42,139.89	27,325,863.18
Subtotal	FY 2036	1,797,288.80	1,342,430.52	369,572.35	85,285.93	27,325,863.18
26	8/1/2036	898,644.40	679,307.51	178,211.22	41,125.67	26,646,555.67
27	2/1/2037	898,644.40	684,760.12	173,780.98	40,103.30	25,961,795.55
Subtotal	FY 2037	1,797,288.80	1,364,067.63	351,992.20	81,228.97	25,961,795.55
28	8/1/2037	898,644.40	690,256.49	169,315.18	39,072.73	25,271,539.06
29	2/1/2038	898,644.40	695,796.98	164,813.53	38,033.89	24,575,742.08
Subtotal	FY 2038	1,797,288.80	1,386,053.47	334,128.71	77,106.62	24,575,742.08
30	8/1/2038	898,644.40	701,381.94	160,275.75	36,986.71	23,874,360.14
31	2/1/2039	898,644.40	707,011.74	155,701.54	35,931.12	23,167,348.40
Subtotal	FY 2039	1,797,288.80	1,408,393.68	315,977.29	72,917.83	23,167,348.40
32	8/1/2039	898,644.40	712,686.72	151,090.61	34,867.07	22,454,661.68
33	2/1/2040	898,644.40	718,407.25	146,442.68	33,794.47	21,736,254.43
Subtotal	FY 2040	1,797,288.80	1,431,093.97	297,533.29	68,661.54	21,736,254.43
34	8/1/2040	898,644.40	724,173.70	141,757.44	32,713.26	21,012,080.73
35	2/1/2041	898,644.40	729,986.44	137,034.59	31,623.37	20,282,094.29
Subtotal	FY 2041	1,797,288.80	1,454,160.14	278,792.03	64,336.63	20,282,094.29
36	8/1/2041	898,644.40	735,845.83	132,273.84	30,524.73	19,546,248.46
37	2/1/2042	898,644.40	741,752.25	127,474.87	29,417.28	18,804,496.21
Subtotal	FY 2042	1,797,288.80	1,477,598.08	259,748.71	59,942.01	18,804,496.21
38	8/1/2042	898,644.40	747,706.09	122,637.38	28,300.93	18,056,790.12
39	2/1/2043	898,644.40	753,707.71	117,761.06	27,175.63	17,303,082.41
Subtotal	FY 2043	1,797,288.80	1,501,413.80	240,398.44	55,476.56	17,303,082.41
40	8/1/2043	898,644.40	759,757.50	112,845.61	26,041.29	16,543,324.91

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	898,644.40	765,855.86	107,890.69	24,897.85	15,777,469.05
Subtotal	FY 2044	1,797,288.80	1,525,613.36	220,736.30	50,939.14	15,777,469.05
42	8/1/2044	898,644.40	772,003.17	102,896.00	23,745.23	15,005,465.88
43	2/1/2045	898,644.40	778,199.82	97,861.22	22,583.36	14,227,266.06
Subtotal	FY 2045	1,797,288.80	1,550,202.99	200,757.22	46,328.59	14,227,266.06
44	8/1/2045	898,644.40	784,446.20	92,786.04	21,412.16	13,442,819.86
45	2/1/2046	898,644.40	790,742.73	87,670.11	20,231.56	12,652,077.13
Subtotal	FY 2046	1,797,288.80	1,575,188.93	180,456.15	41,643.72	12,652,077.13
46	8/1/2046	898,644.40	797,089.79	82,513.12	19,041.49	11,854,987.34
47	2/1/2047	898,644.40	803,487.81	77,314.73	17,841.86	11,051,499.53
Subtotal	FY 2047	1,797,288.80	1,600,577.60	159,827.85	36,883.35	11,051,499.53
48	8/1/2047	898,644.40	809,937.17	72,074.62	16,632.61	10,241,562.36
49	2/1/2048	898,644.40	816,438.31	66,792.45	15,413.64	9,425,124.05
Subtotal	FY 2048	1,797,288.80	1,626,375.48	138,867.07	32,046.25	9,425,124.05
50	8/1/2048	898,644.40	822,991.62	61,467.88	14,184.90	8,602,132.43
51	2/1/2049	898,644.40	829,597.54	56,100.57	12,946.29	7,772,534.89
Subtotal	FY 2049	1,797,288.80	1,652,589.16	117,568.45	27,131.19	7,772,534.89
52	8/1/2049	898,644.40	836,256.48	50,690.18	11,697.74	6,936,278.41
53	2/1/2050	898,644.40	842,968.88	45,236.36	10,439.16	6,093,309.53
Subtotal	FY 2050	1,797,288.80	1,679,225.36	95,926.54	22,136.90	6,093,309.53
54	8/1/2050	898,644.40	849,735.15	39,738.77	9,170.48	5,243,574.38
55	2/1/2051	898,644.40	856,555.73	34,197.04	7,891.63	4,387,018.65
56	8/1/2051	898,644.40	863,431.06	28,610.84	6,602.50	3,523,587.59
57	2/1/2052	898,644.40	870,361.57	22,979.80	5,303.03	2,653,226.02
58	8/1/2052	898,644.40	877,347.71	17,303.56	3,993.13	1,775,878.31
59	2/1/2053	898,644.40	884,389.93	11,581.76	2,672.71	891,488.38
60	8/1/2053	898,644.10	891,488.38	5,814.02	1,341.70	0.00
Subtotal	Undefined	6,290,510.50	6,093,309.53	160,225.79	36,975.18	0.00
Grand total		53,918,663.70	43,000,000.00	8,871,414.25	2,047,249.45	0.00



Estimated loan repayment schedule

Loan number:	EL220702	Loan amount:	\$45,238,096.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000567		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	932,988.72	295,575.64	500,824.56	136,588.52	44,942,520.36
Subtotal	FY 2024	932,988.72	295,575.64	500,824.56	136,588.52	44,942,520.36
2	8/1/2024	932,988.72	617,472.07	247,905.94	67,610.71	44,325,048.29
3	2/1/2025	932,988.72	621,807.00	244,499.92	66,681.80	43,703,241.29
Subtotal	FY 2025	1,865,977.44	1,239,279.07	492,405.86	134,292.51	43,703,241.29
4	8/1/2025	932,988.72	626,172.37	241,069.99	65,746.36	43,077,068.92
5	2/1/2026	932,988.72	630,568.38	237,615.98	64,804.36	42,446,500.54
Subtotal	FY 2026	1,865,977.44	1,256,740.75	478,685.97	130,550.72	42,446,500.54
6	8/1/2026	932,988.72	634,995.25	234,137.73	63,855.74	41,811,505.29
7	2/1/2027	932,988.72	639,453.20	230,635.05	62,900.47	41,172,052.09
Subtotal	FY 2027	1,865,977.44	1,274,448.45	464,772.78	126,756.21	41,172,052.09
8	8/1/2027	932,988.72	643,942.45	227,107.78	61,938.49	40,528,109.64
9	2/1/2028	932,988.72	648,463.21	223,555.76	60,969.75	39,879,646.43
Subtotal	FY 2028	1,865,977.44	1,292,405.66	450,663.54	122,908.24	39,879,646.43
10	8/1/2028	932,988.72	653,015.72	219,978.79	59,994.21	39,226,630.71
11	2/1/2029	932,988.72	657,600.18	216,376.71	59,011.83	38,569,030.53
Subtotal	FY 2029	1,865,977.44	1,310,615.90	436,355.50	119,006.04	38,569,030.53
12	8/1/2029	932,988.72	662,216.83	212,749.34	58,022.55	37,906,813.70
13	2/1/2030	932,988.72	666,865.89	209,096.51	57,026.32	37,239,947.81
Subtotal	FY 2030	1,865,977.44	1,329,082.72	421,845.85	115,048.87	37,239,947.81
14	8/1/2030	932,988.72	671,547.58	205,418.04	56,023.10	36,568,400.23
15	2/1/2031	932,988.72	676,262.15	201,713.73	55,012.84	35,892,138.08
Subtotal	FY 2031	1,865,977.44	1,347,809.73	407,131.77	111,035.94	35,892,138.08
16	8/1/2031	932,988.72	681,009.81	197,983.43	53,995.48	35,211,128.27
17	2/1/2032	932,988.72	685,790.81	194,226.93	52,970.98	34,525,337.46

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2032	1,865,977.44	1,366,800.62	392,210.36	106,966.46	34,525,337.46
18	8/1/2032	932,988.72	690,605.37	190,444.06	51,939.29	33,834,732.09
19	2/1/2033	932,988.72	695,453.73	186,634.63	50,900.36	33,139,278.36
Subtotal	FY 2033	1,865,977.44	1,386,059.10	377,078.69	102,839.65	33,139,278.36
20	8/1/2033	932,988.72	700,336.12	182,798.47	49,854.13	32,438,942.24
21	2/1/2034	932,988.72	705,252.80	178,935.37	48,800.55	31,733,689.44
Subtotal	FY 2034	1,865,977.44	1,405,588.92	361,733.84	98,654.68	31,733,689.44
22	8/1/2034	932,988.72	710,203.99	175,045.14	47,739.59	31,023,485.45
23	2/1/2035	932,988.72	715,189.94	171,127.61	46,671.17	30,308,295.51
Subtotal	FY 2035	1,865,977.44	1,425,393.93	346,172.75	94,410.76	30,308,295.51
24	8/1/2035	932,988.72	720,210.89	167,182.58	45,595.25	29,588,084.62
25	2/1/2036	932,988.72	725,267.10	163,209.84	44,511.78	28,862,817.52
Subtotal	FY 2036	1,865,977.44	1,445,477.99	330,392.42	90,107.03	28,862,817.52
26	8/1/2036	932,988.72	730,358.80	159,209.22	43,420.70	28,132,458.72
27	2/1/2037	932,988.72	735,486.24	155,180.52	42,321.96	27,396,972.48
Subtotal	FY 2037	1,865,977.44	1,465,845.04	314,389.74	85,742.66	27,396,972.48
28	8/1/2037	932,988.72	740,649.69	151,123.52	41,215.51	26,656,322.79
29	2/1/2038	932,988.72	745,849.38	147,038.05	40,101.29	25,910,473.41
Subtotal	FY 2038	1,865,977.44	1,486,499.07	298,161.57	81,316.80	25,910,473.41
30	8/1/2038	932,988.72	751,085.58	142,923.90	38,979.24	25,159,387.83
31	2/1/2039	932,988.72	756,358.53	138,780.86	37,849.33	24,403,029.30
Subtotal	FY 2039	1,865,977.44	1,507,444.11	281,704.76	76,828.57	24,403,029.30
32	8/1/2039	932,988.72	761,668.51	134,608.74	36,711.47	23,641,360.79
33	2/1/2040	932,988.72	767,015.76	130,407.33	35,565.63	22,874,345.03
Subtotal	FY 2040	1,865,977.44	1,528,684.27	265,016.07	72,277.10	22,874,345.03
34	8/1/2040	932,988.72	772,400.56	126,176.41	34,411.75	22,101,944.47
35	2/1/2041	932,988.72	777,823.16	121,915.80	33,249.76	21,324,121.31
Subtotal	FY 2041	1,865,977.44	1,550,223.72	248,092.21	67,661.51	21,324,121.31
36	8/1/2041	932,988.72	783,283.82	117,625.28	32,079.62	20,540,837.49
37	2/1/2042	932,988.72	788,782.83	113,304.63	30,901.26	19,752,054.66
Subtotal	FY 2042	1,865,977.44	1,572,066.65	230,929.91	62,980.88	19,752,054.66
38	8/1/2042	932,988.72	794,320.44	108,953.65	29,714.63	18,957,734.22
39	2/1/2043	932,988.72	799,896.92	104,572.13	28,519.67	18,157,837.30
Subtotal	FY 2043	1,865,977.44	1,594,217.36	213,525.78	58,234.30	18,157,837.30
40	8/1/2043	932,988.72	805,512.56	100,159.84	27,316.32	17,352,324.74

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	932,988.72	811,167.62	95,716.58	26,104.52	16,541,157.12
Subtotal	FY 2044	1,865,977.44	1,616,680.18	195,876.42	53,420.84	16,541,157.12
42	8/1/2044	932,988.72	816,862.38	91,242.12	24,884.22	15,724,294.74
43	2/1/2045	932,988.72	822,597.12	86,736.26	23,655.34	14,901,697.62
Subtotal	FY 2045	1,865,977.44	1,639,459.50	177,978.38	48,539.56	14,901,697.62
44	8/1/2045	932,988.72	828,372.12	82,198.76	22,417.84	14,073,325.50
45	2/1/2046	932,988.72	834,187.66	77,629.40	21,171.66	13,239,137.84
Subtotal	FY 2046	1,865,977.44	1,662,559.78	159,828.16	43,589.50	13,239,137.84
46	8/1/2046	932,988.72	840,044.03	73,027.97	19,916.72	12,399,093.81
47	2/1/2047	932,988.72	845,941.52	68,394.23	18,652.97	11,553,152.29
Subtotal	FY 2047	1,865,977.44	1,685,985.55	141,422.20	38,569.69	11,553,152.29
48	8/1/2047	932,988.72	851,880.41	63,727.96	17,380.35	10,701,271.88
49	2/1/2048	932,988.72	857,860.99	59,028.93	16,098.80	9,843,410.89
Subtotal	FY 2048	1,865,977.44	1,709,741.40	122,756.89	33,479.15	9,843,410.89
50	8/1/2048	932,988.72	863,883.56	54,296.91	14,808.25	8,979,527.33
51	2/1/2049	932,988.72	869,948.41	49,531.67	13,508.64	8,109,578.92
Subtotal	FY 2049	1,865,977.44	1,733,831.97	103,828.58	28,316.89	8,109,578.92
52	8/1/2049	932,988.72	876,055.84	44,732.98	12,199.90	7,233,523.08
53	2/1/2050	932,988.72	882,206.14	39,900.60	10,881.98	6,351,316.94
Subtotal	FY 2050	1,865,977.44	1,758,261.98	84,633.58	23,081.88	6,351,316.94
54	8/1/2050	932,988.72	888,399.63	35,034.28	9,554.81	5,462,917.31
55	2/1/2051	932,988.72	894,636.59	30,133.82	8,218.31	4,568,280.72
56	8/1/2051	932,988.72	900,917.34	25,198.94	6,872.44	3,667,363.38
57	2/1/2052	932,988.72	907,242.18	20,229.42	5,517.12	2,760,121.20
58	8/1/2052	932,988.72	913,611.43	15,225.01	4,152.28	1,846,509.77
59	2/1/2053	932,988.72	920,025.39	10,185.47	2,777.86	926,484.38
60	8/1/2053	932,988.72	926,484.38	5,110.55	1,393.79	0.00
Subtotal	Undefined	6,530,921.04	6,351,316.94	141,117.49	38,486.61	0.00
Grand total		55,979,323.20	45,238,096.00	8,439,535.63	2,301,691.57	0.00



Estimated loan repayment schedule

Loan number:	EL220703	Loan amount:	\$20,122,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000568		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	414,995.34	131,472.66	222,767.82	60,754.86	19,990,527.34
Subtotal	FY 2024	414,995.34	131,472.66	222,767.82	60,754.86	19,990,527.34
2	8/1/2024	414,995.34	274,652.87	110,269.08	30,073.39	19,715,874.47
3	2/1/2025	414,995.34	276,581.06	108,754.08	29,660.20	19,439,293.41
Subtotal	FY 2025	829,990.68	551,233.93	219,023.16	59,733.59	19,439,293.41
4	8/1/2025	414,995.34	278,522.78	107,228.44	29,244.12	19,160,770.63
5	2/1/2026	414,995.34	280,478.14	105,692.09	28,825.11	18,880,292.49
Subtotal	FY 2026	829,990.68	559,000.92	212,920.53	58,069.23	18,880,292.49
6	8/1/2026	414,995.34	282,447.22	104,144.95	28,403.17	18,597,845.27
7	2/1/2027	414,995.34	284,430.13	102,586.95	27,978.26	18,313,415.14
Subtotal	FY 2027	829,990.68	566,877.35	206,731.90	56,381.43	18,313,415.14
8	8/1/2027	414,995.34	286,426.95	101,018.02	27,550.37	18,026,988.19
9	2/1/2028	414,995.34	288,437.80	99,438.07	27,119.47	17,738,550.39
Subtotal	FY 2028	829,990.68	574,864.75	200,456.09	54,669.84	17,738,550.39
10	8/1/2028	414,995.34	290,462.76	97,847.03	26,685.55	17,448,087.63
11	2/1/2029	414,995.34	292,501.94	96,244.81	26,248.59	17,155,585.69
Subtotal	FY 2029	829,990.68	582,964.70	194,091.84	52,934.14	17,155,585.69
12	8/1/2029	414,995.34	294,555.43	94,631.36	25,808.55	16,861,030.26
13	2/1/2030	414,995.34	296,623.35	93,006.56	25,365.43	16,564,406.91
Subtotal	FY 2030	829,990.68	591,178.78	187,637.92	51,173.98	16,564,406.91
14	8/1/2030	414,995.34	298,705.77	91,370.38	24,919.19	16,265,701.14
15	2/1/2031	414,995.34	300,802.82	89,722.69	24,469.83	15,964,898.32
Subtotal	FY 2031	829,990.68	599,508.59	181,093.07	49,389.02	15,964,898.32
16	8/1/2031	414,995.34	302,914.59	88,063.45	24,017.30	15,661,983.73
17	2/1/2032	414,995.34	305,041.19	86,392.55	23,561.60	15,356,942.54

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2032	829,990.68	607,955.78	174,456.00	47,578.90	15,356,942.54
18	8/1/2032	414,995.34	307,182.72	84,709.92	23,102.70	15,049,759.82
19	2/1/2033	414,995.34	309,339.28	83,015.48	22,640.58	14,740,420.54
Subtotal	FY 2033	829,990.68	616,522.00	167,725.40	45,743.28	14,740,420.54
20	8/1/2033	414,995.34	311,510.98	81,309.14	22,175.22	14,428,909.56
21	2/1/2034	414,995.34	313,697.92	79,590.83	21,706.59	14,115,211.64
Subtotal	FY 2034	829,990.68	625,208.90	160,899.97	43,881.81	14,115,211.64
22	8/1/2034	414,995.34	315,900.22	77,860.45	21,234.67	13,799,311.42
23	2/1/2035	414,995.34	318,117.98	76,117.93	20,759.43	13,481,193.44
Subtotal	FY 2035	829,990.68	634,018.20	153,978.38	41,994.10	13,481,193.44
24	8/1/2035	414,995.34	320,351.32	74,363.16	20,280.86	13,160,842.12
25	2/1/2036	414,995.34	322,600.33	72,596.08	19,798.93	12,838,241.79
Subtotal	FY 2036	829,990.68	642,951.65	146,959.24	40,079.79	12,838,241.79
26	8/1/2036	414,995.34	324,865.12	70,816.60	19,313.62	12,513,376.67
27	2/1/2037	414,995.34	327,145.82	69,024.62	18,824.90	12,186,230.85
Subtotal	FY 2037	829,990.68	652,010.94	139,841.22	38,138.52	12,186,230.85
28	8/1/2037	414,995.34	329,442.53	67,220.06	18,332.75	11,856,788.32
29	2/1/2038	414,995.34	331,755.37	65,402.83	17,837.14	11,525,032.95
Subtotal	FY 2038	829,990.68	661,197.90	132,622.89	36,169.89	11,525,032.95
30	8/1/2038	414,995.34	334,084.44	63,572.85	17,338.05	11,190,948.51
31	2/1/2039	414,995.34	336,429.86	61,730.02	16,835.46	10,854,518.65
Subtotal	FY 2039	829,990.68	670,514.30	125,302.87	34,173.51	10,854,518.65
32	8/1/2039	414,995.34	338,791.75	59,874.25	16,329.34	10,515,726.90
33	2/1/2040	414,995.34	341,170.22	58,005.45	15,819.67	10,174,556.68
Subtotal	FY 2040	829,990.68	679,961.97	117,879.70	32,149.01	10,174,556.68
34	8/1/2040	414,995.34	343,565.39	56,123.53	15,306.42	9,830,991.29
35	2/1/2041	414,995.34	345,977.37	54,228.40	14,789.57	9,485,013.92
Subtotal	FY 2041	829,990.68	689,542.76	110,351.93	30,095.99	9,485,013.92
36	8/1/2041	414,995.34	348,406.29	52,319.97	14,269.08	9,136,607.63
37	2/1/2042	414,995.34	350,852.26	50,398.13	13,744.95	8,785,755.37
Subtotal	FY 2042	829,990.68	699,258.55	102,718.10	28,014.03	8,785,755.37
38	8/1/2042	414,995.34	353,315.40	48,462.81	13,217.13	8,432,439.97
39	2/1/2043	414,995.34	355,795.83	46,513.90	12,685.61	8,076,644.14
Subtotal	FY 2043	829,990.68	709,111.23	94,976.71	25,902.74	8,076,644.14
40	8/1/2043	414,995.34	358,293.68	44,551.30	12,150.36	7,718,350.46

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	414,995.34	360,809.06	42,574.93	11,611.35	7,357,541.40
Subtotal	FY 2044	829,990.68	719,102.74	87,126.23	23,761.71	7,357,541.40
42	8/1/2044	414,995.34	363,342.10	40,584.69	11,068.55	6,994,199.30
43	2/1/2045	414,995.34	365,892.92	38,580.47	10,521.95	6,628,306.38
Subtotal	FY 2045	829,990.68	729,235.02	79,165.16	21,590.50	6,628,306.38
44	8/1/2045	414,995.34	368,461.66	36,562.18	9,971.50	6,259,844.72
45	2/1/2046	414,995.34	371,048.42	34,529.72	9,417.20	5,888,796.30
Subtotal	FY 2046	829,990.68	739,510.08	71,091.90	19,388.70	5,888,796.30
46	8/1/2046	414,995.34	373,653.35	32,482.99	8,859.00	5,515,142.95
47	2/1/2047	414,995.34	376,276.56	30,421.90	8,296.88	5,138,866.39
Subtotal	FY 2047	829,990.68	749,929.91	62,904.89	17,155.88	5,138,866.39
48	8/1/2047	414,995.34	378,918.19	28,346.33	7,730.82	4,759,948.20
49	2/1/2048	414,995.34	381,578.37	26,256.19	7,160.78	4,378,369.83
Subtotal	FY 2048	829,990.68	760,496.56	54,602.52	14,891.60	4,378,369.83
50	8/1/2048	414,995.34	384,257.22	24,151.38	6,586.74	3,994,112.61
51	2/1/2049	414,995.34	386,954.88	22,031.79	6,008.67	3,607,157.73
Subtotal	FY 2049	829,990.68	771,212.10	46,183.17	12,595.41	3,607,157.73
52	8/1/2049	414,995.34	389,671.47	19,897.33	5,426.54	3,217,486.26
53	2/1/2050	414,995.34	392,407.14	17,747.87	4,840.33	2,825,079.12
Subtotal	FY 2050	829,990.68	782,078.61	37,645.20	10,266.87	2,825,079.12
54	8/1/2050	414,995.34	395,162.02	15,583.32	4,250.00	2,429,917.10
55	2/1/2051	414,995.34	397,936.23	13,403.59	3,655.52	2,031,980.87
56	8/1/2051	414,995.34	400,729.92	11,208.54	3,056.88	1,631,250.95
57	2/1/2052	414,995.34	403,543.23	8,998.09	2,454.02	1,227,707.72
58	8/1/2052	414,995.34	406,376.28	6,772.12	1,846.94	821,331.44
59	2/1/2053	414,995.34	409,229.22	4,530.52	1,235.60	412,102.22
60	8/1/2053	414,995.36	412,102.22	2,273.18	619.96	0.00
Subtotal	Undefined	2,904,967.40	2,825,079.12	62,769.36	17,118.92	0.00
Grand total		24,899,720.42	20,122,000.00	3,753,923.17	1,023,797.25	0.00



Final loan repayment schedule

Loan number:	EL190346	Loan amount:	\$12,543,635.95
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.600%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Project Completion:	2/1/2022	Loan date:	2/1/2023
Schedule number:	AS-000000621	Schedule creation date:	2/2/2023

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	299,031.19	299,031.19			12,244,604.76
Subtotal	FY 2023	299,031.19	299,031.19	0.00	0.00	12,244,604.76
2	8/1/2023	299,031.19	138,986.61	98,488.97	61,555.61	12,105,618.15
3	2/1/2024	299,031.19	140,803.25	97,371.04	60,856.90	11,864,814.90
Subtotal	FY 2024	598,062.38	279,789.86	195,860.01	122,412.51	11,964,814.90
4	8/1/2024	299,031.19	142,643.64	96,238.49	60,149.06	11,822,171.26
5	2/1/2025	299,031.19	144,508.08	95,091.14	59,431.97	11,677,663.18
Subtotal	FY 2025	598,062.38	287,151.72	191,329.63	119,581.03	11,677,663.18
6	8/1/2025	299,031.19	146,396.89	93,928.80	58,705.50	11,531,266.29
7	2/1/2026	299,031.19	148,310.39	92,751.26	57,969.54	11,382,955.90
Subtotal	FY 2026	598,062.38	294,707.28	186,680.06	116,675.04	11,382,955.90
8	8/1/2026	299,031.19	150,248.89	91,558.34	57,223.96	11,232,707.01
9	2/1/2027	299,031.19	152,212.74	90,349.82	56,468.63	11,080,494.27
Subtotal	FY 2027	598,062.38	302,461.63	181,908.16	113,692.59	11,080,494.27
10	8/1/2027	299,031.19	154,202.26	89,125.50	55,703.43	10,926,292.01
11	2/1/2028	299,031.19	156,217.77	87,885.18	54,928.24	10,770,074.24
Subtotal	FY 2028	598,062.38	310,420.03	177,010.68	110,631.67	10,770,074.24
12	8/1/2028	299,031.19	158,259.64	86,628.65	54,142.90	10,611,814.60
13	2/1/2029	299,031.19	160,328.19	85,355.69	53,347.31	10,451,486.41
Subtotal	FY 2029	598,062.38	318,587.83	171,984.34	107,490.21	10,451,486.41
14	8/1/2029	299,031.19	162,423.78	84,066.10	52,541.31	10,289,062.63
15	2/1/2030	299,031.19	164,546.76	82,759.65	51,724.78	10,124,515.87
Subtotal	FY 2030	598,062.38	326,970.54	166,825.75	104,266.09	10,124,515.87
16	8/1/2030	299,031.19	166,697.49	81,436.12	50,897.58	9,957,818.38
17	2/1/2031	299,031.19	168,876.33	80,095.30	50,059.56	9,788,942.05
Subtotal	FY 2031	598,062.38	335,573.82	161,531.42	100,957.14	9,788,942.05

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	8/1/2031	299,031.19	171,083.64	78,736.95	49,210.60	9,617,858.41
19	2/1/2032	299,031.19	173,319.81	77,360.85	48,350.53	9,444,538.60
Subtotal	FY 2032	598,062.38	344,403.45	156,097.80	97,561.13	9,444,538.60
20	8/1/2032	299,031.19	175,585.21	75,966.76	47,479.22	9,268,953.39
21	2/1/2033	299,031.19	177,880.22	74,554.44	46,596.53	9,091,073.17
Subtotal	FY 2033	598,062.38	353,465.43	150,521.20	94,075.75	9,091,073.17
22	8/1/2033	299,031.19	180,205.22	73,123.67	45,702.30	8,910,867.95
23	2/1/2034	299,031.19	182,560.62	71,674.20	44,796.37	8,728,307.33
Subtotal	FY 2034	598,062.38	362,765.84	144,797.87	90,498.67	8,728,307.33
24	8/1/2034	299,031.19	184,946.80	70,205.78	43,878.61	8,543,360.53
25	2/1/2035	299,031.19	187,364.17	68,718.17	42,948.85	8,355,996.36
Subtotal	FY 2035	598,062.38	372,310.97	138,923.95	86,827.46	8,355,996.36
26	8/1/2035	299,031.19	189,813.13	67,211.11	42,006.95	8,166,183.23
27	2/1/2036	299,031.19	192,294.11	65,684.36	41,052.72	7,973,889.12
Subtotal	FY 2036	598,062.38	382,107.24	132,895.47	83,059.67	7,973,889.12
28	8/1/2036	299,031.19	194,807.51	64,137.65	40,086.03	7,779,081.61
29	2/1/2037	299,031.19	197,353.77	62,570.72	39,106.70	7,581,727.84
Subtotal	FY 2037	598,062.38	392,161.28	126,708.37	79,192.73	7,581,727.84
30	8/1/2037	299,031.19	199,933.30	60,983.32	38,114.57	7,381,794.54
31	2/1/2038	299,031.19	202,546.56	59,375.16	37,109.47	7,179,247.98
Subtotal	FY 2038	598,062.38	402,479.86	120,358.48	75,224.04	7,179,247.98
32	8/1/2038	299,031.19	205,193.96	57,745.99	36,091.24	6,974,054.02
33	2/1/2039	299,031.19	207,875.98	56,095.51	35,059.70	6,766,178.04
Subtotal	FY 2039	598,062.38	413,069.94	113,841.50	71,150.94	6,766,178.04
34	8/1/2039	299,031.19	210,593.05	54,423.47	34,014.67	6,555,584.99
35	2/1/2040	299,031.19	213,345.63	52,729.58	32,955.98	6,342,239.36
Subtotal	FY 2040	598,062.38	423,938.68	107,153.05	66,970.65	6,342,239.36
36	8/1/2040	299,031.19	216,134.19	51,013.54	31,883.46	6,126,105.17
37	2/1/2041	299,031.19	218,959.19	49,275.08	30,796.92	5,907,145.98
Subtotal	FY 2041	598,062.38	435,093.38	100,288.62	62,680.38	5,907,145.98
38	8/1/2041	299,031.19	221,821.13	47,513.88	29,696.18	5,685,324.85
39	2/1/2042	299,031.19	224,720.47	45,729.67	28,581.05	5,460,604.38
Subtotal	FY 2042	598,062.38	446,541.60	93,243.55	58,277.23	5,460,604.38
40	8/1/2042	299,031.19	227,657.70	43,922.15	27,451.34	5,232,946.68
41	2/1/2043	299,031.19	230,633.33	42,090.99	26,306.87	5,002,313.35

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2043	598,062.38	458,291.03	86,013.14	53,758.21	5,002,313.35
42	8/1/2043	299,031.19	233,647.85	40,235.90	25,147.44	4,768,665.50
43	2/1/2044	299,031.19	236,701.77	38,356.57	23,972.85	4,531,963.73
Subtotal	FY 2044	598,062.38	470,349.62	78,592.47	49,120.29	4,531,963.73
44	8/1/2044	299,031.19	239,795.61	36,452.66	22,782.92	4,292,168.12
45	2/1/2045	299,031.19	242,929.89	34,523.88	21,577.42	4,049,238.23
Subtotal	FY 2045	598,062.38	482,725.50	70,976.54	44,360.34	4,049,238.23
46	8/1/2045	299,031.19	246,105.13	32,569.88	20,356.18	3,803,133.10
47	2/1/2046	299,031.19	249,321.88	30,590.34	19,118.97	3,553,811.22
Subtotal	FY 2046	598,062.38	495,427.01	63,160.22	39,475.15	3,553,811.22
48	8/1/2046	299,031.19	252,580.67	28,584.94	17,865.58	3,301,230.55
49	2/1/2047	299,031.19	255,882.06	26,553.31	16,595.82	3,045,348.49
Subtotal	FY 2047	598,062.38	508,462.73	55,138.25	34,461.40	3,045,348.49
50	8/1/2047	299,031.19	259,226.60	24,495.13	15,309.46	2,786,121.89
51	2/1/2048	299,031.19	262,614.85	22,410.06	14,006.28	2,523,507.04
Subtotal	FY 2048	598,062.38	521,841.45	46,905.19	29,315.74	2,523,507.04
52	8/1/2048	299,031.19	266,047.39	20,297.72	12,686.08	2,257,459.65
53	2/1/2049	299,031.19	269,524.79	18,157.78	11,348.62	1,987,934.86
Subtotal	FY 2049	598,062.38	535,572.18	38,455.50	24,034.70	1,987,934.86
54	8/1/2049	299,031.19	273,047.65	15,989.87	9,993.67	1,714,887.21
55	2/1/2050	299,031.19	276,616.55	13,793.62	8,621.02	1,438,270.66
Subtotal	FY 2050	598,062.38	549,664.20	29,783.49	18,614.69	1,438,270.66
56	8/1/2050	299,031.19	280,232.10	11,568.67	7,230.42	1,158,038.56
57	2/1/2051	299,031.19	283,894.91	9,314.63	5,821.65	874,143.65
58	8/1/2051	299,031.19	287,605.59	7,031.14	4,394.46	586,538.06
59	2/1/2052	299,031.19	291,364.77	4,717.80	2,948.62	295,173.29
60	8/1/2052	299,031.39	295,173.29	2,374.22	1,483.88	0.00
Subtotal	Undefined	1,495,156.15	1,438,270.66	35,006.46	21,879.03	0.00
Grand total		17,941,871.60	12,543,635.95	3,321,991.17	2,076,244.48	0.00



Estimated loan repayment schedule

Loan number:	EL230078	Loan amount:	\$30,951,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000569		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	638,332.21	202,226.93	342,654.15	93,451.13	30,748,773.07
Subtotal	FY 2024	638,332.21	202,226.93	342,654.15	93,451.13	30,748,773.07
2	8/1/2024	638,332.21	422,462.03	169,612.28	46,257.90	30,326,311.04
3	2/1/2025	638,332.21	425,427.91	167,281.95	45,622.35	29,900,883.13
Subtotal	FY 2025	1,276,664.42	847,889.94	336,894.23	91,880.25	29,900,883.13
4	8/1/2025	638,332.21	428,414.60	164,935.26	44,982.35	29,472,468.53
5	2/1/2026	638,332.21	431,422.26	162,572.10	44,337.85	29,041,046.27
Subtotal	FY 2026	1,276,664.42	859,836.86	327,507.36	89,320.20	29,041,046.27
6	8/1/2026	638,332.21	434,451.04	160,192.35	43,688.82	28,606,595.23
7	2/1/2027	638,332.21	437,501.08	157,795.89	43,035.24	28,169,094.15
Subtotal	FY 2027	1,276,664.42	871,952.12	317,988.24	86,724.06	28,169,094.15
8	8/1/2027	638,332.21	440,572.54	155,382.60	42,377.07	27,728,521.61
9	2/1/2028	638,332.21	443,665.55	152,952.38	41,714.28	27,284,856.06
Subtotal	FY 2028	1,276,664.42	884,238.09	308,334.98	84,091.35	27,284,856.06
10	8/1/2028	638,332.21	446,780.28	150,505.09	41,046.84	26,838,075.78
11	2/1/2029	638,332.21	449,916.88	148,040.62	40,374.71	26,388,158.90
Subtotal	FY 2029	1,276,664.42	896,697.16	298,545.71	81,421.55	26,388,158.90
12	8/1/2029	638,332.21	453,075.50	145,558.84	39,697.87	25,935,083.40
13	2/1/2030	638,332.21	456,256.29	143,059.65	39,016.27	25,478,827.11
Subtotal	FY 2030	1,276,664.42	909,331.79	288,618.49	78,714.14	25,478,827.11
14	8/1/2030	638,332.21	459,459.42	140,542.91	38,329.88	25,019,367.69
15	2/1/2031	638,332.21	462,685.03	138,008.50	37,638.68	24,556,682.66
Subtotal	FY 2031	1,276,664.42	922,144.45	278,551.41	75,968.56	24,556,682.66
16	8/1/2031	638,332.21	465,933.28	135,456.30	36,942.63	24,090,749.38
17	2/1/2032	638,332.21	469,204.34	132,886.18	36,241.69	23,621,545.04

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2032	1,276,664.42	935,137.62	268,342.48	73,184.32	23,621,545.04
18	8/1/2032	638,332.21	472,498.37	130,298.02	35,535.82	23,149,046.67
19	2/1/2033	638,332.21	475,815.52	127,691.68	34,825.01	22,673,231.15
Subtotal	FY 2033	1,276,664.42	948,313.89	257,989.70	70,360.83	22,673,231.15
20	8/1/2033	638,332.21	479,155.96	125,067.05	34,109.20	22,194,075.19
21	2/1/2034	638,332.21	482,519.85	122,424.00	33,388.36	21,711,555.34
Subtotal	FY 2034	1,276,664.42	961,675.81	247,491.05	67,497.56	21,711,555.34
22	8/1/2034	638,332.21	485,907.35	119,762.39	32,662.47	21,225,647.99
23	2/1/2035	638,332.21	489,318.64	117,082.09	31,931.48	20,736,329.35
Subtotal	FY 2035	1,276,664.42	975,225.99	236,844.48	64,593.95	20,736,329.35
24	8/1/2035	638,332.21	492,753.88	114,382.97	31,195.36	20,243,575.47
25	2/1/2036	638,332.21	496,213.23	111,664.91	30,454.07	19,747,362.24
Subtotal	FY 2036	1,276,664.42	988,967.11	226,047.88	61,649.43	19,747,362.24
26	8/1/2036	638,332.21	499,696.87	108,927.77	29,707.57	19,247,665.37
27	2/1/2037	638,332.21	503,204.97	106,171.40	28,955.84	18,744,460.40
Subtotal	FY 2037	1,276,664.42	1,002,901.84	215,099.17	58,663.41	18,744,460.40
28	8/1/2037	638,332.21	506,737.69	103,395.69	28,198.83	18,237,722.71
29	2/1/2038	638,332.21	510,295.22	100,600.49	27,436.50	17,727,427.49
Subtotal	FY 2038	1,276,664.42	1,017,032.91	203,996.18	55,635.33	17,727,427.49
30	8/1/2038	638,332.21	513,877.72	97,785.67	26,668.82	17,213,549.77
31	2/1/2039	638,332.21	517,485.37	94,951.09	25,895.75	16,696,064.40
Subtotal	FY 2039	1,276,664.42	1,031,363.09	192,736.76	52,564.57	16,696,064.40
32	8/1/2039	638,332.21	521,118.35	92,096.60	25,117.26	16,174,946.05
33	2/1/2040	638,332.21	524,776.83	89,222.08	24,333.30	15,650,169.22
Subtotal	FY 2040	1,276,664.42	1,045,895.18	181,318.68	49,450.56	15,650,169.22
34	8/1/2040	638,332.21	528,461.00	86,327.38	23,543.83	15,121,708.22
35	2/1/2041	638,332.21	532,171.04	83,412.35	22,748.82	14,589,537.18
Subtotal	FY 2041	1,276,664.42	1,060,632.04	169,739.73	46,292.65	14,589,537.18
36	8/1/2041	638,332.21	535,907.12	80,476.86	21,948.23	14,053,630.06
37	2/1/2042	638,332.21	539,669.42	77,520.76	21,142.03	13,513,960.64
Subtotal	FY 2042	1,276,664.42	1,075,576.54	157,997.62	43,090.26	13,513,960.64
38	8/1/2042	638,332.21	543,458.15	74,543.90	20,330.16	12,970,502.49
39	2/1/2043	638,332.21	547,273.47	71,546.15	19,512.59	12,423,229.02
Subtotal	FY 2043	1,276,664.42	1,090,731.62	146,090.05	39,842.75	12,423,229.02
40	8/1/2043	638,332.21	551,115.57	68,527.36	18,689.28	11,872,113.45

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	638,332.21	554,984.65	65,487.37	17,860.19	11,317,128.80
Subtotal	FY 2044	1,276,664.42	1,106,100.22	134,014.73	36,549.47	11,317,128.80
42	8/1/2044	638,332.21	558,880.89	62,426.04	17,025.28	10,758,247.91
43	2/1/2045	638,332.21	562,804.48	59,343.22	16,184.51	10,195,443.43
Subtotal	FY 2045	1,276,664.42	1,121,685.37	121,769.26	33,209.79	10,195,443.43
44	8/1/2045	638,332.21	566,755.62	56,238.75	15,337.84	9,628,687.81
45	2/1/2046	638,332.21	570,734.50	53,112.49	14,485.22	9,057,953.31
Subtotal	FY 2046	1,276,664.42	1,137,490.12	109,351.24	29,823.06	9,057,953.31
46	8/1/2046	638,332.21	574,741.32	49,964.27	13,626.62	8,483,211.99
47	2/1/2047	638,332.21	578,776.26	46,793.96	12,761.99	7,904,435.73
Subtotal	FY 2047	1,276,664.42	1,153,517.58	96,758.23	26,388.61	7,904,435.73
48	8/1/2047	638,332.21	582,839.53	43,601.39	11,891.29	7,321,596.20
49	2/1/2048	638,332.21	586,931.32	40,386.41	11,014.48	6,734,664.88
Subtotal	FY 2048	1,276,664.42	1,169,770.85	83,987.80	22,905.77	6,734,664.88
50	8/1/2048	638,332.21	591,051.84	37,148.86	10,131.51	6,143,613.04
51	2/1/2049	638,332.21	595,201.29	33,888.58	9,242.34	5,548,411.75
Subtotal	FY 2049	1,276,664.42	1,186,253.13	71,037.44	19,373.85	5,548,411.75
52	8/1/2049	638,332.21	599,379.87	30,605.41	8,346.93	4,949,031.88
53	2/1/2050	638,332.21	603,587.79	27,299.19	7,445.23	4,345,444.09
Subtotal	FY 2050	1,276,664.42	1,202,967.66	57,904.60	15,792.16	4,345,444.09
54	8/1/2050	638,332.21	607,825.24	23,969.76	6,537.21	3,737,618.85
55	2/1/2051	638,332.21	612,092.45	20,616.95	5,622.81	3,125,526.40
56	8/1/2051	638,332.21	616,389.61	17,240.61	4,701.99	2,509,136.79
57	2/1/2052	638,332.21	620,716.94	13,840.57	3,774.70	1,888,419.85
58	8/1/2052	638,332.21	625,074.66	10,416.65	2,840.90	1,263,345.19
59	2/1/2053	638,332.21	629,462.96	6,968.70	1,900.55	633,882.23
60	8/1/2053	638,332.37	633,882.23	3,496.54	953.60	0.00
Subtotal	Undefined	4,468,325.63	4,345,444.09	96,549.78	26,331.76	0.00
Grand total		38,299,932.76	30,951,000.00	5,774,161.43	1,574,771.33	0.00

Certificate Of Completion

Envelope Id: DC3D888129FB4504A7CD554E94AECCE2	Status: Completed
Subject: Complete with DocuSign: Ordinance 19576.docx, Ordinance 19576 Attachment A.pdf	
Source Envelope:	
Document Pages: 3	Signatures: 3
Supplemental Document Pages: 41	Initials: 0
Certificate Pages: 5	Envelope Originator:
AutoNav: Enabled	Cherie Camp
Enveloped Stamping: Enabled	401 5TH AVE
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	SEATTLE, WA 98104
	Cherie.Camp@kingcounty.gov
	IP Address: 198.49.222.20

Record Tracking

Status: Original	Holder: Cherie Camp	Location: DocuSign
2/22/2023 6:32:02 PM	Cherie.Camp@kingcounty.gov	
Security Appliance Status: Connected	Pool: FedRamp	
Storage Appliance Status: Connected	Pool: King County-Council	Location: DocuSign

Signer Events

Dave Upthegrove
dave.upthegrove@kingcounty.gov
Chair
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

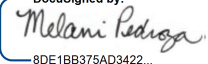
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Timestamp

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Signed: 2/23/2023 1:57:15 PM

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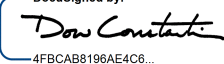
Melani Pedroza
melani.pedroza@kingcounty.gov
Clerk of the Council
King County Council
Security Level: Email, Account Authentication (None)

DocuSigned by:

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Signature Adoption: Uploaded Signature Image
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Electronic Record and Signature Disclosure:
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Dow Constantine
Dow.Constantine@kingcounty.gov
King County Executive
Security Level: Email, Account Authentication (None)

DocuSigned by:

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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Kaitlyn Wiggins kwiggins@kingcounty.gov Executive Legislative Coordinator King County Executive Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div style="border: 2px solid blue; padding: 5px; display: inline-block;">COPIED</div>	Sent: 2/23/2023 1:58:08 PM Viewed: 2/24/2023 8:57:41 AM
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	2/22/2023 6:35:02 PM
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Signing Complete	Security Checked	2/28/2023 4:52:31 PM
Completed	Security Checked	2/28/2023 4:52:31 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact King County-Department of 02:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: cipriano.dacanay@kingcounty.gov

To advise King County-Department of 02 of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at cipriano.dacanay@kingcounty.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from King County-Department of 02

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to cipriano.dacanay@kingcounty.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with King County-Department of 02

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to cipriano.dacanay@kingcounty.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify King County-Department of 02 as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by King County-Department of 02 during the course of your relationship with King County-Department of 02.