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Publication No. 12-10-047 Errata 1

Errata Sheet for State Fiscal Year 2011 Annual Report to EPA on the State Revolving Fund

This Errata Sheet is provided to supplement the State Fiscal Year 2011 Annual Report to EPA on the State Revolving Fund published October 15, 2011 (Ecology Publication no. 12-10-047).

This Errata Sheet revises text and a table in order to explain how Ecology met EPA’s sustainability goal for projects receiving additional subsidization as required in the capitalization grant conditions. Specifically, this Errata Sheet provides Ecology’s response to Required Action #1 in EPA’s Performance Evaluation Report for State Fiscal Year 2011.

Revisions

The following text and table beginning on page 9, line 3:

Forgivable Principal:

Ecology awarded \$10,032,835 in forgivable principal for GPR and hardship, which exceeded the minimum requirement of \$5,306,739 required in the FY2010 Appropriations Act as illustrated in Table 6.

Table 1 - Forgivable Principal Awarded

Applicant	Project Name	Hardship Forgivable Principal AWARD	GPR Forgivable Principal
Rosalia, Town of	Wastewater Treatment Plant Facility Plan Project	403,247	134,925
Kettle Falls, City of	Wastewater Treatment Facility Project	3,999,027	0
Centralia, City of	Centralia 2009 I&I Reduction Project	2,220,612	0
Camas, City of	Phase II WWTF Improvements	0	1,771,650
Mason County	Belfair Wastewater and Reclamation Facilities - Const.	0	616,500
Skagit County	Skagit County Non-point Repair Fund	0	250,000
Yakima, City of	Yakima POTW "Green" Cogeneration Project	0	503,558
Airway Heights, City of	Septic Tank Elimination Project Facility	133,316	0
	Total	6,756,202	3,276,633

is changed to the following:

Additional Subsidization and Sustainability of Funded Projects

The FFY10 grant from EPA specifies that a portion of the funds must be used to provide additional subsidization in the form of principal forgiveness, negative interest rate loans, or grants. Ecology meets the requirement by providing forgivable principal loans to wastewater treatment construction projects that demonstrate financial hardship and GPR-eligible projects. In SFY11 Ecology made offers of forgivable principal loans to eight applicants for a total of \$10,032,835. This far exceeded the minimum requirement of \$5,306,739.

The FFY10 EPA grant also requires that Ecology ensure “sustainability” of projects receiving additional subsidies by directing funding to projects that meet one or more of the three following criteria:

- 1) Repair, replacement, and upgrade of infrastructure in existing communities.
- 2) Investigations, studies, or plans that improve the technical, financial, and managerial capacity of the assistance recipient to operate, maintain, and replace financed infrastructure.
- 3) Preliminary planning, alternatives assessment and eligible capital projects that reflect the full life cycle costs of infrastructure assets, conservation of natural resources, and alternative approaches to integrate natural or “green” systems into the built environment.

Table 6 shows the projects offered additional subsidization through forgivable principal loans and the sustainability criterion(a) met.

Table 6: Additional Subsidization via Forgivable Principal Loans and Meeting the Sustainability Requirements in SFY11

Applicant	Project Name	Hardship Forgivable Principal Loan	Green Project Reserve Forgivable Principal Loan	Sustainability Criterion(a) Met
Rosalia, Town of	Wastewater Treatment Plant Facility Plan Project	\$403,247	\$134,925	1, 3
Kettle Falls, City of	Wastewater Treatment Facility Project	\$3,999,027	0	1
Centralia, City of	Centralia 2009 I&I Reduction Project	\$2,220,612	0	1
Camas, City of	Phase II WWTF Improvements	0	\$1,771,650	1, 3
Mason County	Belfair Wastewater and Reclamation Facilities - Const.	0	\$616,500	1, 3
Skagit County	Skagit County Non-point Repair Fund	0	\$250,000	1
Yakima, City of	Yakima POTW "Green" Cogeneration Project	0	\$503,558	1, 3
Airway Heights, City of	Septic Tank Elimination Project Facility	\$133,316		1
Totals		\$6,756,202	\$3,276,633	