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## AMENDMENT DECLARATIONS

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<i>Amendment Title</i>	Project Completion Amendment
<i>Amendment Number</i>	Amendment X

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## CLIENT INFORMATION

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<i>Legal Name</i>	Millwood
<i>Loan Number</i>	DM13-952-144

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## PROJECT INFORMATION

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<i>Project Title</i>	Buckeye Water Main Replacement Project
<i>Project City</i>	Millwood
<i>Project State</i>	Washington
<i>Project Zip Code</i>	99206

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## LOAN TERMS and CONDITIONS

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<i>Loan Amount</i>	448,208.00
<i>De-obligation</i>	67,895.92
<i>Forgiveness</i>	0.00
<i>Final Loan Amount</i>	380,312.08
<i>Loan Term</i>	24
<i>Final Loan Term</i>	22
<i>Interest Rate</i>	1.50
<i>Final Interest Rate</i>	1.50
<i>Payment Month</i>	October

**DECLARATION (continued)**

*Loan Number*

**DM13-952-144**

*Project Title*

**Buckeye Water Main Replacement Project**

*Scope of Work:*

**Water Replacement Project: This project includes installation of approximately 2,700 lineal feet of new 8 inch water main and related appurtenances. Water service line replacement and reconnection shall be included. Street trenching and associated street patching will also be included.**



# AMENDMENT FACE SHEET

**Loan Number: DM13-952-144  
PROJECT COMPLETION AMENDMENT**

**Washington State Department of Commerce**

**PUBLIC WORKS BOARD  
DRINKING WATER STATE REVOLVING FUND PROGRAM**

<b>1. Contractor</b> City of Millwood 9103 E. Frederick Ave Millwood, WA 99206		<b>2. Contractor Doing Business As (optional)</b> N/A	
<b>3. Contractor Representative (only if updated)</b> N/A		<b>4. Public Works Board Representative (only if updated)</b> N/A	
<b>5. Original Contract Amount</b> 448,208.00	<b>6a. De-Obligation</b> 67,895.92	<b>6b. Forgiveness</b> 0.00	<b>7. Final Contract Amount</b> 380,312.08
<b>8. Amendment Funding Source</b> Federal: <input checked="" type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>		<b>9. Amendment Start Date</b> Amendment Execution Date	
<b>10. Amendment End Date</b> October 1, 2035			
<b>11. Federal Funds (as applicable):</b> N/A		<b>Federal Agency:</b> EPA	
<b>CFDA Number:</b> 66.468			
<b>12. Amendment Purpose:</b> The purpose of this amendment is to certify the project completion of the Drinking Water State Revolving Fund Loan Number DM13-952-144 .  The Board, defined as the Washington State Public Works Board, and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and attachments and have executed this Agreement/Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Amendment Terms and Conditions, including Attachment I: Certified Project Completion Report. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Agreement/Contract to the "Agreement" or the "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
<b>FOR THE BORROWER/CONTRACTOR</b>   _____ Signature  _____ KEVIN FREEMAN _____ Print Name  _____ MAYOR _____ Title  _____ 6/15/2015 _____ Date		<b>FOR PUBLIC WORKS BOARD</b>   _____ Stan Finkelstein, Public Works Board Chair  _____ June 26, 2015 _____ Date  <b>APPROVED AS TO FORM ONLY</b>  _____ This (10th) Day of March, 2014 Bob Ferguson Attorney General  _____ Signature on File Kathryn Wyatt Assistant Attorney General	



# AMENDMENT TERMS AND CONDITIONS

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Contract Number: DM13-952-144

## PUBLIC WORKS BOARD DRINKING WATER STATE REVOLVING FUND PROGRAM

Loan Number: **DM13-952-144**  
Project Name: **Buckeye Water Main Replacement Project**  
Contractor: **Millwood**

The purpose of this amendment is to acknowledge the project has been certified complete and the final contract amount, interest rate, and local share on the above referenced contract have been adjusted, if necessary, as reflected below.

The Public Works Board, (or its successor) a department of the state of Washington and the Contractor agree to amend the above referenced contract as described below.

The amount of the loan shall be the **Final Loan Amount** as identified on the Declarations Page. The interest rate shall be the **Final Interest Rate** as identified on the Declarations Page, per annum on the outstanding balance. The loan term shall be the **Final Loan Term** as identified on the Declarations Page.

The third paragraph of the Audit Section (for non-municipal jurisdictions only) is amended to read as follows:

All Contractors are required, at project completion, to submit a completed Project Completion Amendment certified by the Chief Financial Officer or Certified Public Accountant of the Contractor/Borrower. The Chief Financial Officer or the Certified Public Accountant must review the project financial records as identified in the Project Completion Amendment to ensure all reimbursed costs are consistent with the declared **Scope Of Work**.

The attachment to this amendment: Certified Project Completion Report, includes the following sections: Chief Executive Officer Certification; Chief Financial Officer Certification or Certified Public Accountant (for non-municipal jurisdictions only); Estimated and Actual Project Costs by Cost Category; and Estimated and Actual Project Funding.



# ATTACHMENT I: CERTIFIED PROJECT COMPLETION REPORT

Loan Number: DM13-952-144

## PUBLIC WORKS BOARD DRINKING WATER STATE REVOLVING FUND PROGRAM

Loan Number: **DM13-952-144**  
Project Name: **Buckeye Water Main  
Replacement Project**

Contractor: **Millwood**  
Address: 9103 E. Frederick Ave  
Millwood, WA 99206

### Chief Executive Officer Certification

The Chief Executive Officer of the Contractor/Borrower certifies that:

- To the best of his/her knowledge, the financial information and data provided in this report is true and correct as of the signature date indicated below, no project construction costs listed in this report were incurred before the Environmental Protection Agency (EPA) grant award date or project costs incurred after the date of the project completion.
- Records supporting the information provided in this report are on file and will be made available by the Contractor/Borrower upon request.
- A copy of the project's Construction Completion Report(s) submitted to Washington State Department of Health (DOH) for their approval; OR, a copy of the letter from the DOH acknowledging receipt and approval of the project's Construction Completion Report(s), WAC 246-290-120(5), 246-290-125(2)(b) or WAC 246-290-125(3) has been provide to the department.
- Evidence documenting compliance with audit requirements as referenced in Section 1.27 of the Loan Agreement will be provided no later than nine (9) months after the end of the Contractor/Borrower's fiscal year.
- The project was completed on Aug 16, 2014 in accordance with the Loan Agreement/Contract's Scope of Work.

  
Signature of Certifying Officer

KEVIN FREEMAN  
Print Name

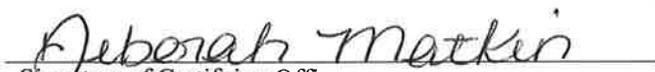
MAYOR  
Title

6/15/2015  
Date

### Chief Financial Officer or Certified Public Accountant Certification – for Non-Municipal Jurisdictions

The Chief Financial Officer of the Contractor/Borrower certifies that:

- Records supporting the financial information provided in Sections 1 and 2 have been reviewed and were found consistent with the Drinking Water State Revolving Fund (DWSRF) Loan Contract/Agreement's Scope of Work; and,
- Records were found in compliance with the Washington Administrative Code (WAC) 399-30-030 (3) which identifies eligible costs, included but not limited to those listed in attachment DWSRF eligible Project Costs for projects assisted with a DWSRF loan.

  
Signature of Certifying Officer

DEBORAH MATKIN  
Print Name

6/15/15 509 924 0900  
Date Phone Number

9103 E FREDERICK AVE  
Address  
MILLWOOD, WA 99206



## Section 1: Estimated and Actual Project Costs by Cost Category

<b>COST CATEGORY</b>	<b>ESTIMATED COSTS</b>	<b>ACTUAL COSTS</b>
Engineering Report (Preliminary Engineering)	\$2,090.00	\$6,370.00
Environmental Review	\$4,000.00	\$0.00
Historical Review/Cultural Review	\$3,000.00	\$6,167.34
Land/ROW Acquisition	\$3,000.00	\$0.00
Permits	\$0.00	\$0.00
Public Involvement/Information	\$2,530.00	\$1,803.04
Bid Documents (Design Engineering)	\$28,200.00	\$25,200.00
Construction	\$295,300.00	\$268,697.45
Other Fees: (Sales or Use Taxes)	\$23,000.00	\$23,376.68
Contingency: 10.00%	\$31,900.00	
Other: DOH Review/Approval Fee	\$2,000.00	\$1,697.00
Other: Connstruction Administration/Inspection	\$42,950.00	\$42,562.57
Other: Audit Cost & Administration (1%)	\$5,800.00	\$0.00
Other: Loan fee @ 1%	\$4,438.00	\$0.00
Loan Fee		\$4,438.00
<b>TOTAL PROJECT COST</b>	<b>\$448,208.00</b>	<b>\$380,312.08</b>

## Section 2: Estimated and Actual Project Funding

TYPE OF FUNDING	SOURCE	ESTIMATED FUNDING	ACTUAL FUNDING
<b>Grants and Other Non-Matching Funds</b>			
Grant #1		\$0.00	\$0.00
Grant #2		\$0.00	\$0.00
Other Grants		\$0.00	\$0.00
New Grants			\$0.00
New Grants	0.00		\$0.00
<b>Total Grants and Other Non-Matching Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Loans</b>			
<i>This DWSRF Loan Request</i>	<i>Public Works Board</i>	<i>\$448,208.00</i>	<i>\$380,312.08</i>
Other Loan #1		\$0.00	\$0.00
Other Loan #2		\$0.00	\$0.00
Other Loans		\$0.00	\$0.00
New Loans			\$0.00
New Loans			\$0.00
<b>Total Loans</b>		<b>\$448,208.00</b>	<b>\$380,312.08</b>
<b>Local Revenue</b>			
Source #1		\$0.00	\$0.00
Source #2		\$0.00	\$0.00
Other Local Revenue		\$0.00	\$0.00
New Local Revenue			\$0.00
<b>Total Local Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Funds</b>			
Other Funds		\$0.00	\$0.00
Other Funds			\$0.00
<b>Total Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PROJECT FUNDING</b>		<b>\$448,208.00</b>	<b>\$380,312.08</b>