



# Snohomish County Council

## Legislation Text

File #: 2021-0013, Version: 1

### Executive/Council Action Form (ECAF)

**ITEM TITLE:**

Motion 21-115, authorizing the County Executive to sign Public Works Assistance Fund Loan Agreement No. 06-2019 with the City of Bothell for its Camden Crest Sewer Lift Station #4 Replacement Project

**DEPARTMENT:** Public Works

**ORIGINATOR:** Lori White

**EXECUTIVE RECOMMENDATION:** Approve

**PURPOSE:** Approval and execution will authorize Snohomish County Public Works to loan the City of Bothell \$75,000 from the Public Works Assistance Fund for the Camden Crest Sewer Lift Station #4 Replacement project.

**BACKGROUND:** The Snohomish County Public Works Assistance Fund (PWAFF) was created by Ord. 16-055, July 20, 2016, to provide for loans to the county and other local governments to assist in funding public works projects located wholly or partially within the county. Motion 16-377, was approved by the County Council on September 21, 2016, and included a project prioritization process, a competitive application process and a schedule of terms, conditions and interest rates that are necessary for funding public works projects. The Motion established that the resources collected in the PWAFF are sufficient to support one or more loans to local governments. The City of Bothell submitted an application for the Camden Crest Sewer Lift Station #4 Replacement project in the amount of \$75,000. The Countywide Scoring Committee reviewed and scored the application finding the Project met the Program’s eligibility criteria and agreed with the Project moving forward. The City of Bothell has completed project design and plans to start construction in March of 2021.

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
102 501064444101	\$75,000		\$75,000
<b>TOTAL</b>	\$75,000		\$75,000

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
Road Fund	\$75,000		\$75,000
<b>TOTAL</b>	\$75,000		\$75,000

**DEPARTMENT FISCAL IMPACT NOTES:** Funds are included in the 2021 approved budget.

**CONTRACT INFORMATION:**

ORIGINAL	X	CONTRACT#	06-2019	AMOUNT	\$75,000
AMENDMENT		CONTRACT#		AMOUNT	

**Contract Period**

ORIGINAL	START	Execution	END	10 Years from Execution
AMENDMENT	START		END	

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Reviewed/approved by Risk and Finance.