

**AMENDMENT NO. 1
TO AGREEMENT NO. WQC-2015-SeqPW-00131
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
CITY OF SEQUIM**

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the State of Washington Department of Ecology (ECOLOGY) and CITY OF SEQUIM (RECIPIENT) for the Water Reuse Facility Aerobic Digester Aeration and Headworks Improvements (PROJECT).

The purpose of this amendment is to extend the project completion date to correspond with the expected project completion date and to allow time to process closeout documents. The project completion date is changed from 1/31/2016 to 12/31/2016. Based on the project completion date, loan repayment will begin no later than 12/31/2017. The repayment schedule has been replaced with 2221. Project budget and scope of work remains the same.

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

Expiration Date:

Original: 01/31/2016 Amended: 12/31/2016

BUDGET

Funding Distribution EL150063

Funding Title: State Revolving Fund Funding Type: Loan
 Funding Effective Date: 07/01/2014 Funding Expiration Date: 12/31/2016
 Funding Source:

Title: CWSRF - SFY15
 Type: Federal
 CFDA: 66.458
 Assistance Agreement:
 Description: Clean Water State Revolving Fund-This grant will provide additional capital for

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: 0.4% Admin Charge: 1%
 Terms: 5 years
 Project Start Date: 07/01/2014 Project Completion Date: 12/31/2016
 Estimated Initiation of Operation date:
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 2221

State Revolving Fund	Task Total
Project Administration/Management	\$ 7,500.00
Project Construction	\$ 637,080.00
Construction Management	\$ 75,420.00

Total: \$ 720,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
State Revolving Fund	0 %	\$ 0.00	\$ 720,000.00	\$ 720,000.00
Total		\$ 0.00	\$ 720,000.00	\$ 720,000.00

FURTHER, this amendment will be effective 01/15/2016.

Except as expressly provided by this amendment, all other terms and conditions of the original AGREEMENT and all prior amendments thereto remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this amendment.

**Washington State
Department of Ecology**

CITY OF SEQUIM

Heather R. Bartlett 1/13/16
Program Manager Date

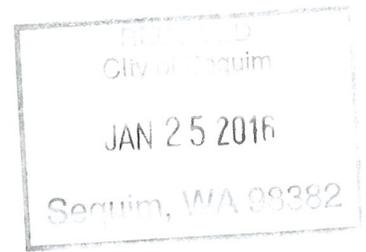
Heather Bartlett

Water Quality

Charlie Bush
~~Steve Burkett~~ CHARLIE BUSH Date

City Manager

Approved as to form by:
CARL 1/7/2016
Craig A. Ritchie, City Attorney



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

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711 for Washington Relay Service • Persons with a speech disability can call 877-833-6341

January 20, 2016

Ms. Sarah Van Ausdle
City of Sequim
152 W. Cedar Street
Sequim, WA 98382

**Re: Washington State Water Pollution Control Revolving Fund
WQC-2015-SequPW-00131
Water Reuse Facility Aerobic Digester Aeration Improvements**

Dear Ms. Van Ausdle:

Enclosed is one signed original of the recent amendment to agreement WQC-2015-SequPW-00131.

Thank you for getting this amendment through the process at your end. If you have any questions, please call me at (360) 407-6703.

Sincerely,

Rebecca Brown
Grant and Loan Financial Manager
Water Quality Program

Enclosures

