Attachment A

AMENDMENT NO. 1
TO AGREEMENT NO. WQC-2025-KCoNRP-00071
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
KING COUNTY - NATURAL RESOURCES AND PARKS DEPARTMENT

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and KING COUNTY - NATURAL RESOURCES AND PARKS DEPARTMENT (RECIPIENT) for the Sammamish Plateau Diversion Engineering Report (PROJECT).

This amendment extends the agreement expiration date to align with the revised project schedule. Initial project schedule was impacted by an expanded engineering scope that introduced a pump station alternative into the analysis. When cost estimates for construction yielded estimates significantly higher than originally anticipated, a more extensive review process was required than projected at the time of application, prolonging overall project schedule.

1) The scope of work remains the same.

2) The total funded amount of $8,132,882.00, remains the same.

3) Standard Loan EL250085, in the amount of $8,132,882.00, remains the same.

4) The expiration date and completion dates of July 31, 2026, are changed to July 31, 2027. Based on this, loan repayment will begin no later than July 31, 2028.

5) Loan EL250085 Estimated Loan Repayment Schedule Number 930, created on September 6, 2024, is replaced with Estimated Loan Repayment Schedule Number 1234, created on April 8, 2026.

Note: This amendment only includes the portions of the original agreement that have been changed in some way. If there were no changes, it will not be referenced in the following portion of the amendment.

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

Expiration Date:
Original: 07/31/2026 Amended: 07/31/2027

CHANGES TO THE BUDGET

Funding Distribution EL250085

Funding Title: SRF Loan (State)

Funding Type: Loan

Funding Effective Date: 04/11/2023 Funding Expiration Date: 07/31/2027

Funding Source:

Title: CWSRF-SFY25 (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: 1.2% Interest Rate: 0.9% Admin Charge: 0.3%
Terms: 20 years
Project Start Date: 04/11/2023 Project Completion Date: 07/31/2027
Estimated Initiation of Operation date: 07/31/2027
Loan Security: Revenue Secure Lien Obligation of the Recipient
Final Accrued Interest: $
Final Loan Amount: $
Repayment Schedule Number: 1234

SRF Loan (State)	Task Total
Engineering Report (Consultant Contract)	$ 4,782,084.00
Planning Oversight-Force Account	$ 3,350,798.00

Total: $ 8,132,882.00

<u>Funding Distribution Summary</u>

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SRF Loan (State)	0 %	$ 0.00	$ 8,132,882.00	$ 8,132,882.00
Total		**$ 0.00**	**$ 8,132,882.00**	**$ 8,132,882.00**

AUTHORIZING SIGNATURES

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

This amendment will be effective 04/03/2026.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

By: ______________________________

Jon Kenning, PhD   Date
Water Quality
Program Manager

KING COUNTY - NATURAL RESOURCES AND PARKS DEPARTMENT

By: ______________________________

Kamuron Gurol   Date
Division Director

Template Approved to Form by
Attorney General's Office

DEPARTMENT OF ECOLOGY State of Washington

Estimated loan repayment schedule

Loan number:	EL250085	Loan amount:	$8,132,882.00
Agreement #:	WQC-2025-KCoNRP-00071	Term of loan:	20 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.200%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	7/31/2027	Loan date:	7/31/2028
Project Completion:	7/31/2027	Schedule creation date:	4/8/2026
Schedule number:	AS-000001234		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	7/31/2028	230,756.86	132,353.23	73,802.72	24,600.91	8,000,528.77
2	1/31/2029	230,756.86	182,633.52	36,092.50	12,030.84	7,817,895.25
Subtotal	**FY 2029**	**461,513.72**	**314,986.75**	**109,895.22**	**36,631.75**	**7,817,895.25**
3	7/31/2029	230,756.86	183,732.06	35,268.60	11,756.20	7,634,163.19
4	1/31/2030	230,756.86	184,837.22	34,439.73	11,479.91	7,449,325.97
Subtotal	**FY 2030**	**461,513.72**	**368,569.28**	**69,708.33**	**23,236.11**	**7,449,325.97**
5	7/31/2030	230,756.86	185,949.02	33,605.88	11,201.96	7,263,376.95
6	1/31/2031	230,756.86	187,067.50	32,767.02	10,922.34	7,076,309.45
Subtotal	**FY 2031**	**461,513.72**	**373,016.52**	**66,372.90**	**22,124.30**	**7,076,309.45**
7	7/31/2031	230,756.86	188,192.72	31,923.10	10,641.04	6,888,116.73
8	1/31/2032	230,756.86	189,324.70	31,074.12	10,358.04	6,698,792.03
Subtotal	**FY 2032**	**461,513.72**	**377,517.42**	**62,997.22**	**20,999.08**	**6,698,792.03**
9	7/31/2032	230,756.86	190,463.49	30,220.03	10,073.34	6,508,328.54
10	1/31/2033	230,756.86	191,609.13	29,360.80	9,786.93	6,316,719.41
Subtotal	**FY 2033**	**461,513.72**	**382,072.62**	**59,580.83**	**19,860.27**	**6,316,719.41**
11	7/31/2033	230,756.86	192,761.67	28,496.39	9,498.80	6,123,957.74
12	1/31/2034	230,756.86	193,921.13	27,626.80	9,208.93	5,930,036.61
Subtotal	**FY 2034**	**461,513.72**	**386,682.80**	**56,123.19**	**18,707.73**	**5,930,036.61**
13	7/31/2034	230,756.86	195,087.57	26,751.97	8,917.32	5,734,949.04
14	1/31/2035	230,756.86	196,261.03	25,871.87	8,623.96	5,538,688.01
Subtotal	**FY 2035**	**461,513.72**	**391,348.60**	**52,623.84**	**17,541.28**	**5,538,688.01**
15	7/31/2035	230,756.86	197,441.54	24,986.49	8,328.83	5,341,246.47
16	1/31/2036	230,756.86	198,629.16	24,095.77	8,031.93	5,142,617.31
Subtotal	**FY 2036**	**461,513.72**	**396,070.70**	**49,082.26**	**16,360.76**	**5,142,617.31**
17	7/31/2036	230,756.86	199,823.91	23,199.71	7,733.24	4,942,793.40

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	1/31/2037	230,756.86	201,025.86	22,298.25	7,432.75	4,741,767.54
Subtotal	**FY 2037**	**461,513.72**	**400,849.77**	**45,497.96**	**15,165.99**	**4,741,767.54**
19	7/31/2037	230,756.86	202,235.03	21,391.37	7,130.46	4,539,532.51
20	1/31/2038	230,756.86	203,451.48	20,479.03	6,826.35	4,336,081.03
Subtotal	**FY 2038**	**461,513.72**	**405,686.51**	**41,870.40**	**13,956.81**	**4,336,081.03**
21	7/31/2038	230,756.86	204,675.25	19,561.21	6,520.40	4,131,405.78
22	1/31/2039	230,756.86	205,906.37	18,637.87	6,212.62	3,925,499.41
Subtotal	**FY 2039**	**461,513.72**	**410,581.62**	**38,199.08**	**12,733.02**	**3,925,499.41**
23	7/31/2039	230,756.86	207,144.90	17,708.97	5,902.99	3,718,354.51
24	1/31/2040	230,756.86	208,390.88	16,774.48	5,591.50	3,509,963.63
Subtotal	**FY 2040**	**461,513.72**	**415,535.78**	**34,483.45**	**11,494.49**	**3,509,963.63**
25	7/31/2040	230,756.86	209,644.36	15,834.37	5,278.13	3,300,319.27
26	1/31/2041	230,756.86	210,905.37	14,888.62	4,962.87	3,089,413.90
Subtotal	**FY 2041**	**461,513.72**	**420,549.73**	**30,722.99**	**10,241.00**	**3,089,413.90**
27	7/31/2041	230,756.86	212,173.97	13,937.17	4,645.72	2,877,239.93
28	1/31/2042	230,756.86	213,450.20	12,979.99	4,326.67	2,663,789.73
Subtotal	**FY 2042**	**461,513.72**	**425,624.17**	**26,917.16**	**8,972.39**	**2,663,789.73**
29	7/31/2042	230,756.86	214,734.11	12,017.06	4,005.69	2,449,055.62
30	1/31/2043	230,756.86	216,025.74	11,048.34	3,682.78	2,233,029.88
Subtotal	**FY 2043**	**461,513.72**	**430,759.85**	**23,065.40**	**7,688.47**	**2,233,029.88**
31	7/31/2043	230,756.86	217,325.14	10,073.79	3,357.93	2,015,704.74
32	1/31/2044	230,756.86	218,632.36	9,093.37	3,031.13	1,797,072.38
Subtotal	**FY 2044**	**461,513.72**	**435,957.50**	**19,167.16**	**6,389.06**	**1,797,072.38**
33	7/31/2044	230,756.86	219,947.43	8,107.07	2,702.36	1,577,124.95
34	1/31/2045	230,756.86	221,270.42	7,114.83	2,371.61	1,355,854.53
Subtotal	**FY 2045**	**461,513.72**	**441,217.85**	**15,221.90**	**5,073.97**	**1,355,854.53**
35	7/31/2045	230,756.86	222,601.37	6,116.62	2,038.87	1,133,253.16
36	1/31/2046	230,756.86	223,940.32	5,112.40	1,704.14	909,312.84
Subtotal	**FY 2046**	**461,513.72**	**446,541.69**	**11,229.02**	**3,743.01**	**909,312.84**
37	7/31/2046	230,756.86	225,287.33	4,102.15	1,367.38	684,025.51
38	1/31/2047	230,756.86	226,642.43	3,085.82	1,028.61	457,383.08
Subtotal	**FY 2047**	**461,513.72**	**451,929.76**	**7,187.97**	**2,395.99**	**457,383.08**
39	7/31/2047	230,756.86	228,005.69	2,063.38	687.79	229,377.39
40	1/31/2048	230,757.10	229,377.39	1,034.78	344.93	0.00
Subtotal	**FY 2048**	**461,513.96**	**457,383.08**	**3,098.16**	**1,032.72**	**0.00**

Grand total	**9,230,274.64**	**8,132,882.00**	**823,044.44**	**274,348.20**	**0.00**