

**PROJECT PROPOSAL
RECOVERY ZONE BONDS**

This Proposal Form may be presented to Cowlitz County, Washington by mailing or delivering to:

Claire J. Hauge, OFM Director
Cowlitz County, Department of Administrative Services
207 N. 4th Avenue
Kelso, WA 98632
FAX: (360) 423-9987

If you have questions, please contact Claire J. Hauge
Telephone: (360) 577-3065
E-mail at haugec@co.cowlitz.wa.us

This proposal serves as an outline of the items necessary to understand the basic parameters of your project. Cowlitz County reserves the right to ask for additional information or clarification of the details of a project, prior to final selection for funding.

The following is a request for allocation of all or a portion of the County's allocation of Recovery Zone Facility Bonds and/or Recovery Zone Economic Development Bonds and is made by a jurisdiction eligible to issue such bonds.

DUE DATE:	<u>NOVEMBER 13, 2009</u>	<u>BEFORE 4:30 P.M.</u>
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NOTE: *You must submit a separate Project Proposal Form for each project.*

Specify the local government priority for this project if more than one request for allocation is submitted: (1, 2, 3, etc.) _____

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ISSUING AUTHORITY

- We intend to issue the bonds for this project.
 - Voter Approved?
 - Council/Commission Authority?
 - Revenue Bonds?
 - Other?

- We will request Cowlitz County issue the bonds on behalf of our project.

AMOUNT OF ALLOCATION BEING REQUESTED \$ _____.

Please check if appropriate:

- In the event that the County is unable to grant the full amount requested, Jurisdiction requests the County grant a partial allocation in the amount of \$ _____.

To the best of my knowledge, the information in this Proposal and the attachments hereto are true and correct.

SIGNATURE:

1. This form has been completed by:

Name: _____

Title: _____

Jurisdiction: _____

Address: _____

Phone: _____

Email: _____

Signature: _____

Date: _____

PROJECT DESCRIPTION:

1. Which of the following best describes your project?

▶ Governmental Purposes (new public infrastructure or facility project)

- | | |
|--|--|
| <input type="checkbox"/> Bridge | <input type="checkbox"/> Natural Gas Facilities |
| <input type="checkbox"/> Roads | <input type="checkbox"/> Electricity Facilities |
| <input type="checkbox"/> Railroad | <input type="checkbox"/> Telecommunications Infrastructure |
| <input type="checkbox"/> Building | <input type="checkbox"/> Facilities for Furnishing Water |
| <input type="checkbox"/> Other Structure | <input type="checkbox"/> Hazardous Waste Facilities |
| <input type="checkbox"/> Airports | <input type="checkbox"/> Sewage Facilities |
| <input type="checkbox"/> Docks and Wharves | <input type="checkbox"/> Solid Waste Disposal |
| <input type="checkbox"/> Other Port Facilities | <input type="checkbox"/> Other (please describe) |
| <input type="checkbox"/> Mass Commuting Facilities | <input type="checkbox"/> _____ |

▶ Governmental Purposes

- | | |
|---------------------------------------|---|
| <input type="checkbox"/> Job Training | <input type="checkbox"/> Educational Programs |
|---------------------------------------|---|

▶ Private Activity Purposes

(A least 10% of the facility will be used for private business:

– nongovernmental persons or the federal government)

- | | |
|--|--|
| <input type="checkbox"/> Bridge | <input type="checkbox"/> Natural Gas Facilities |
| <input type="checkbox"/> Roads | <input type="checkbox"/> Electricity Facilities |
| <input type="checkbox"/> Railroad | <input type="checkbox"/> Telecommunications Infrastructure |
| <input type="checkbox"/> Building | <input type="checkbox"/> Facilities for Furnishing Water |
| <input type="checkbox"/> Other Structure | <input type="checkbox"/> Hazardous Waste Facilities |
| <input type="checkbox"/> Airports | <input type="checkbox"/> Sewage Facilities |
| <input type="checkbox"/> Docks and Wharves | <input type="checkbox"/> Solid Waste Disposal |
| <input type="checkbox"/> Other Port Facilities | <input type="checkbox"/> Other (please describe) |
| <input type="checkbox"/> Mass Commuting Facilities | <input type="checkbox"/> _____ |

If a private business activity, please specify

Name of Business and/or Owners: _____

Address: _____

Principal Company Contact _____

Title: _____

Phone: _____

PROJECT DESCRIPTION (continued)

2. Please provide a detailed description of the entire project and identify the product(s) manufactured by the company (if applicable). Attach additional pages if necessary.

3. What is the project's expected life?

4. What public benefit or purpose would be accomplished by this project?

5. How will this project retain or expand the local tax base?

6. How many people will be served by or otherwise benefit from the completion of this project?

What is the basis of this figure?

7. Will the facility be
Publicly owned? Privately owned?

8. Please provide the following project site information:

Physical address of the project site:

Street Address _____

City _____

Zip Code _____

County _____

9. Is this project identified in or does it support the goals, policies and/or objectives of regional plans such as the Cowlitz-Lewis Comprehensive Economic Development Strategy (CEDS), regional transportation plans and programs or similar regional plans?

Yes No

Identify the specific plan _____

PROJECT COST, FINANCING AND CONSTRUCTION SCHEDULE

Project Cost Detail:

1. Breakdown of total project costs:

\$ _____	Land
\$ _____	Buildings
\$ _____	Equipment
\$ _____	Design Costs
\$ _____	Other (specify _____)
Total \$ _____	

2. Approximately how much has been spent on this project to date? \$_____.

Project Financing Detail:

1. Identify the expected financing sources for the project:

<u>Source</u>	<u>Amount</u>
<u>Bond: RZ-ED Bonds</u>	\$ _____
<u>Bond: RZ-F Bonds</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. Describe in detail the source of repayment for both principal and interest on the bonds.

PROJECT COST, FINANCING AND CONSTRUCTION SCHEDULE (continued)

Financing Alternatives:

1. Besides bond issuance under the County's authority, what alternative financing has been considered for this project?

2. Why are the above alternatives either not feasible or less preferable than bond issuance?

3. What progress has been made in securing other/additional financing for this project?

4. If the Jurisdiction does not receive an allocation from the County's bond authority, what is the likelihood this project will not be done?

5. What are the circumstances that make this financing proposal subject to private activity status rather than governmental activity? Identify the private parties involved and the extent to which they benefit from this project.

PROJECT COST, FINANCING AND CONSTRUCTION SCHEDULE (continued)

Project Construction Schedule:

1. Highlight the main elements of the Design and Construction schedule for this project.

<u>Item</u>	<u>Date to be Completed</u>
Preliminary engineering report	_____
Acquisition of site/right of way	_____
Design engineering	_____
Secure all necessary permits	_____
Award of construction contract	_____
Construction Begins.....	_____
Construction Complete	_____

2. What circumstances exist that could delay or prevent this project moving forward by the date indicated in the Construction Schedule?

ESTIMATED EMPLOYMENT IMPACT OF PROJECT:

(Total permanent jobs within three years)

1. Current number of employees at this site: _____

2. Additional information on new employment:

- _____ New "local hires" ¹
- _____ New "other hires" ¹
- _____ Current employees retained due to project ¹
- _____ Transfers (current company employees)
- _____ Construction-related job
- _____ Secondary/spin-off jobs ²

¹ Please fill out the below table on types of jobs and wage information.

² Please explain secondary jobs:

Job Description	Number Jobs Retained (In FTEs)	Number Jobs Created (In FTEs)	Local Hourly Wages	Prevailing Hourly Wage
Mgmt ³ /Admin.			\$	\$
Technical/Prof.			\$	\$
Office/Clerical			\$	\$
Sales			\$	\$
Skilled Crafts			\$	\$
Others			\$	\$
³ Management positions should be indicated as an annual salary				

3. Will this project provide jobs for lower income persons from the community?