



Brian Schweitzer, Governor
Richard H. Opper, Director

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February 23, 2010

Jordan Dorfman
U.S. EPA
East Room 7309D
1201 Constitution Avenue, NW
Washington, DC 20004

RE: ARRA Certification for Montana SRF Programs

Dear Mr. Dorfman:

On behalf of the Montana Departments of Environmental Quality and Natural Resources and Conservation, it gives me great pleasure to certify to EPA that the Montana Water Pollution Control and Drinking Water State Revolving Fund loan programs have met the requirements of the American Reinvestment and Recovery Act (ARRA) by executing financial assistance agreements and initiating construction on all projects prior to the February 17, 2010 deadline. In addition, all set asides, including SRF administration, have been committed into proper budgets in the Department of Environmental Quality and the Department of Natural Resources and Conservation.

The attached lists of projects for each program reflect actual and true executed financial assistance agreement dates and amounts and construction initiation dates. The lists include the amounts of the administration set-aside for each program and the Public Water Supply set-aside for the DWSRF program. The work plan for the Public Water Supply set-aside was approved by EPA on December 27, 2009. The green reserve amount for each program is also shown on the attached lists and illustrates that the minimum green reserve requirement has been met for each program.

If you have any questions related to this certification or the attached lists, please feel free to call Paul LaVigne (WPCSRF program manager – (406) 444-5321) or Mark Smith (DWSRF program manager – (406) 444-5325).

Sincerely,

Richard H. Opper
Director
Montana Department of Environmental Quality

MONTANA DRINKING WATER STATE REVOLVING FUND

RECIPIENT	ARRA FUNDS OBLIGATED	LOAN CLOSE DATE	ARRA FUNDS UNDER CONTRACT (2/17/10)	CONSTRUCTION AGREEMENT DATE	NOTICE TO PROCEED DATE	GREEN PROJECT RESERVE
Belgrade	\$750,000.00	7/22/2009	\$750,000.00	6/16/2009	6/22/2009	\$750,000.00
Billings	\$750,000.00	8/12/2009	\$750,000.00	4/27/2009	5/18/2009	\$750,000.00
Black Eagle	\$225,000.00	2/8/2010	\$225,000.00	1/13/2010	1/21/2010	
Butte-Silver Bow	\$750,000.00	1/28/2010	\$750,000.00	12/23/2009	1/19/2010	
Chester	\$448,000.00	10/7/2009	\$448,000.00	8/31/2009	10/5/2009	
Columbus	\$750,000.00	7/8/2009	\$750,000.00	11/16/2009	6/8/2009	
Cut Bank	\$750,000.00	10/1/2009	\$750,000.00	7/20/2009	7/23/2009	\$750,000.00
Elk Meadows	\$750,000.00	11/24/2009	\$750,000.00	9/28/2009	10/5/2009	
Essex	\$357,246.00	12/10/2009	\$357,246.00	11/23/2009	12/14/2009	
Fort Benton	\$631,000.00	12/16/2009	\$631,000.00	1/4/2010	1/6/2010	\$631,000.00
Glendive	\$357,000.00	10/14/2009	\$357,000.00	7/20/2009	8/24/2009	\$357,000.00
Great Falls	\$750,000.00	8/13/2009	\$750,000.00	4/8/2009	4/27/2009	\$750,000.00
Havre	\$350,000.00	10/21/2009	\$350,000.00	9/14/2009	9/28/2009	\$350,000.00
Helena	\$750,000.00	10/29/2009	\$750,000.00	8/17/2009	9/8/2009	\$750,000.00
Jette Meadows	\$750,000.00	1/29/2010	\$750,000.00	1/22/2010	2/8/2010	
Kevin	\$680,000.00	2/10/2010	\$680,000.00	1/29/2010	1/29/2010	
Lewis & Clark - MSLA	\$572,400.00	9/22/2009	\$572,400.00	9/9/2009	9/10/2009	\$572,400.00
Lewis & Clark Co. - Sr. Centers	\$46,000.00	12/10/2009	\$46,000.00	10/14/2009	10/19/2009	
Manhattan	\$230,000.00	11/10/2009	\$230,000.00	6/25/2009	7/9/2009	\$230,000.00
Miles City	\$750,000.00	12/10/2009	\$750,000.00	9/22/2009	9/28/2009	\$750,000.00
Missoula - Mountain Water Co.	\$750,000.00	2/5/2010	\$750,000.00	2/9/2010	2/10/2010	\$750,000.00
Pablo	\$750,000.00	11/6/2009	\$750,000.00	9/17/2009	9/28/2009	\$750,000.00
Polson	\$750,000.00	10/16/2009	\$750,000.00	8/14/2009	9/8/2009	
Seeley Lake	\$750,000.00	7/29/2009	\$750,000.00	6/15/2009	8/1/2009	
Superior	\$298,000.00	6/30/2009	\$298,000.00	4/21/2009	4/27/2009	\$298,000.00
Three Forks	\$170,000.00	11/13/2009	\$170,000.00	10/13/2009	11/20/2009	
Troy	\$500,000.00	2/4/2010	\$500,000.00	1/20/2010	2/8/2010	\$500,000.00
UofM	\$750,000.00	1/15/2010	\$750,000.00	11/3/2009	12/7/2009	
Upper/Lower River Road	\$500,000.00	1/21/2010	\$500,000.00	1/11/2010	1/25/2010	
Virginia City	\$430,000.00	10/16/2009	\$430,000.00	10/1/2009	11/2/2009	\$430,000.00
Whitefish	\$270,000.00	10/21/2009	\$270,000.00	10/1/2009	10/19/2009	
Wilderness Plateau	\$263,000.00	2/2/2010	\$263,000.00	1/13/2010	1/13/2010	\$263,000.00
Admin	\$780,000.00		\$780,000.00			
PWS SetAside	\$1,142,354.00		\$1,142,354.00			
Totals			\$19,500,000.00			\$9,631,400.00
Grant Total	\$19,500,000.00					49.4 %

MONTANA WATER POLLUTION CONTROL STATE REVOLVING FUND

RECIPIENT	ARRA FUNDS OBLIGATED	FUNDING DATE	ARRA FUNDS UNDER CONTRACT (2/17/10)	CONSTRUCTION AGREEMENT DATE	NOTICE TO PROCEED DATE	GREEN PROJECT RESERVE
Billings	\$750,000.00	8/12/2009	\$750,000.00	4/27/2009	5/18/2009	
Bozeman	\$750,000.00	2/10/2010	\$750,000.00	1/26/2010	1/26/2010	\$478,700.00
Butte	\$750,000.00	10/22/2010	\$750,000.00	8/19/2009	8/26/2009	
City of Missoula Rattlesnake	\$750,000.00	12/23/2010	\$750,000.00	10/1/2009	10/5/2009	
Columbia Falls	\$750,000.00	11/19/2009	\$750,000.00	10/2/2009	10/12/2009	\$750,000.00
Conrad	\$750,000.00	9/24/2009	\$750,000.00	5/20/2009	5/26/2009	\$386,000.00
Deer Lodge	\$750,000.00	10/6/2009	\$750,000.00	7/8/2009	8/17/2009	
Dutton	\$750,000.00	11/5/2009	\$750,000.00	10/19/2009	10/19/2009	\$750,000.00
East Helena	\$324,350.00	2/11/2010	\$324,350.00	1/27/2010	2/10/2010	
Fairfield	\$641,000.00	1/8/2010	\$641,000.00	11/4/2009	11/16/2009	
Glendive	\$61,000.00	10/14/2009	\$61,000.00	7/20/2009	8/24/2009	\$61,000.00
Great Falls	\$750,000.00	10/1/2009	\$750,000.00	8/4/2009	8/24/2009	
Hamilton	\$750,000.00	12/9/2009	\$750,000.00	10/6/2009	11/2/2009	\$555,279.00
Hardin	\$750,000.00	1/15/2010	\$750,000.00	12/15/2009	1/5/2010	
Helena	\$750,000.00	10/29/2009	\$750,000.00	8/17/2009	9/8/2009	
Laurel	\$750,000.00	12/30/2009	\$750,000.00	11/24/2009	11/30/2009	\$60,000.00
Lewistown	\$379,900.00	1/7/2010	\$379,900.00	12/24/2009	1/25/2010	
Livingston	\$750,000.00	12/17/2009	\$750,000.00	10/21/2009	10/21/2009	
Lockwood	\$750,000.00	9/15/2009	\$750,000.00	7/8/2009	7/15/2009	
Missoula Wye	\$750,000.00	8/4/2009	\$750,000.00	7/7/2009	7/7/2009	
MT Law Enforcement	\$750,000.00	9/25/2009	\$750,000.00	5/15/2009	6/1/2009	\$750,000.00
Plains	\$502,000.00	10/9/2009	\$502,000.00	9/3/2009	9/14/2009	
Red Lodge	\$511,186.00	2/11/2010	\$511,186.00	1/15/2010	1/20/2010	\$511,186.00
Ronan	\$294,800.00	12/15/2009	\$294,800.00	1/8/2010	1/18/2010	
Shelby	\$750,000.00	12/17/2009	\$750,000.00	12/1/2009	12/8/2009	
St. Regis	\$103,100.00	1/22/2010	\$103,100.00	12/16/2009	1/22/2010	
Townsend	\$750,000.00	1/15/2010	\$750,000.00	12/22/2009	1/12/2010	\$750,000.00
Virginia City	\$388,000.00	10/16/2009	\$388,000.00	10/1/2009	10/14/2009	
Whitefish	\$128,000.00	2/4/2010	\$128,000.00	1/7/2010	1/11/2010	
Winifred	\$559,400.00	10/22/2009	\$559,400.00	9/10/2009	9/29/2009	
Wisdom	\$326,800.00	1/27/2010	\$326,800.00	12/1/2009	12/31/2009	\$326,800.00
Admin	\$769,564.00		\$769,564.00			
			\$19,239,100.00			\$5,378,965.00
grant total	\$19,239,100.00					28.0 %