

WPCSRF ARRA 2009 FUNDABLE LIST Revised 05/24/11

Rank	Project	Project #	MPDES Permit #	Tot loan amt	ARRA Tot Loan	\$ forgiven	Green \$	Int Rate	Terms (yrs)	Category	Project Complete	Difference
1	Conrad WWTP	C301189	MT-0020079	\$3,242,000	\$750,000	\$390,700	386,000	0.75	20	II	Y	
2	Hamilton WWTP Ph 1	C301214	MT-0020028	\$1,742,000	\$750,000	\$390,700	555,000	0.75	20	II	Y	
3	Columbia Falls WWTP 2009	C301200	MT-0020036	\$3,500,000	\$750,000	\$390,700	750,000	0.75	20	II	Y	
4	Bozeman Admin Bldg	C301229	MT-0022608	\$4,000,000	\$750,000	\$390,700	600,000	1.75	20	II	N	
5	Missoula Co. WYE collection	C302189	MT-0022594	\$10,390,000	\$750,000	\$390,700	0	1.75	20	IVA	Y	
6	MT Law Enf Enf WWTP	C301231		\$1,300,000	\$750,000	\$390,700	750,000	1.75	20	I	Y	
7	Whitefish Lakeside LS	C301235	MTG 650055	\$150,000	\$114,911	\$66,700		1.75	20	IIIB	Y	\$13,089
8	Butte WWTP Headworks & UV	C301228	MT-0022012	\$2,335,000	\$750,000	\$390,700	0	1.75	20	I	Y	
9	Hardin Collection	C304211	MT-0030759	\$2,956,000	\$750,000	\$390,700		1.75	20	IIIB	Y	
10	Deer Lodge Collection - sliplining	C304206	MT-0022616	\$1,500,000	\$750,000	\$390,700		1.75	20	IIIA	Y	
11	Glendive Stormwater	C305170	MT-0021628	\$61,000	\$61,000	\$31,800	61,000	1.75	20	VIIID	Y	
12	Helena Collection	C304213		\$1,125,000	\$750,000	\$390,700		1.75	20	IIIB	Y	
13	Billings Collection - replacement	C302214	MT-0022586	\$7,845,000	\$750,000	\$390,700	0	1.75	20	IIIB	Y	
14	Shelby collection	C301225	MT-0031488	\$1,750,000	\$750,000	\$390,700		1.75	20	IIIA	Y	
15	Dutton WWTF	C301224	MTG580023	\$1,230,000	\$750,000	\$390,700	750,000	0.75	20	I	Y	
16	Plains Forcemain	C303153	MT-0030465	\$502,000	\$502,000	\$261,500		0.75	20	IIIB	Y	\$58,710
17	Virginia City Collection	C302216	MTG650052	\$388,000	\$388,000	\$202,200		0.75	20	IVA	Y	\$12,163
18	Ronan Lift Stations	C304212		\$294,800	\$294,800	\$153,600		1.75	20	IIIB	Y	
19	Lockwood collection Ph 1	C303110	MT-0022586	\$4,100,000	\$750,000	\$390,700	0	0.75	20	IVA	Y	
20	Great Falls clarifier recoating	C301234	MT-0021920	\$861,000	\$750,000	\$390,700		1.75	20	I	Y	\$49,484
21	Lewistown collection & sludge beds	C302220	MT-0020044	\$379,900	\$379,900	\$197,900		1.75	20	IIIA, I	Y	\$20,841
22	Wisdom Sludge Removal	C303205		\$329,000	\$282,880	\$170,200	329,000	0.75	20	I	Y	\$43,920
23	Townsend - I/I reduction	C304207	MTG580020	\$1,005,000	\$750,000	\$390,700	750,000	1.75	20	IIIA	Y	\$471
24	City of Missoula Rattlesnake collection	C302213	MT-0022594	\$2,500,000	\$750,000	\$390,700		1.75	20	IVA	Y	
25	Fairfield Collection - sliplining	C301127	MT-G580003	\$641,000	\$641,000	\$333,900		1.75	20	IIIA	Y	
26	Winifred - I/I Reduction	C304209	MT-0031453	\$855,000	\$559,400	\$291,400		0.75	23	IIIA	Y	
27	Red Lodge Solar Panels	C301237	MT-0020428	\$518,450	\$492,043	\$261,500	518,450	0.75	20	I	Y	\$19,143
28	Laurel headworks and LS	C303195	MT-0020311	\$2,028,000	\$750,000	\$390,700	48,000	1.75	20	II	Y	
29	St. Regis WW equip storage bldg	C303197		\$103,123	\$103,100	\$53,700		1.75	10	I	Y	
30	Livingston Digesters & Composting	C301232		\$868,856	\$750,000	\$390,700		1.75	20	I	Y	
31	East Helena SS - separation	C302219		\$828,000	\$324,350	\$167,050		0.75	20	VIIID	Y	
Totals				\$57,631,273	\$18,393,384	\$9,614,746	5,497,450					\$217,821

Residual American Recovery and Reinvestment Act (ARRA) Funds

In 2009, the WPCSRF program funded 31 ARRA projects in Montana. Several of these projects did not use all of the ARRA loan funds due to lower than expected construction bids and incomplete use of contingency funds. The amount of residual ARRA funds associated with these costs totaled \$217,821. In addition, the WPCSRF program is not expected to use all of the administrative funds that have been set aside for ARRA work and, therefore, \$143,620 in ARRA funds will be released for projects. This brings the total of residual ARRA funds to \$361,441. Because all of the ARRA requirements associated with green infrastructure and principal forgiveness have been met by the program, total residual funds of \$361,441 will be substituted for base SRF recycled funds as the City of Bozeman draws funds for its Administration Building project at the Water Reclamation Facility, the last remaining active WPCSRF ARRA project in Montana. All ARRA requirements are already met for this project. The loan terms will be 3.75% for 20 years and are the same terms used for base SRF loans.