

Minnesota Public Facilities Authority  
American Recovery and Reinvestment Act (ARRA) Funds - CLEAN WATER STATE REVOLVING FUND

**Summary of ARRA amounts allocated to PFA and status of funds still available for project awards:**

**ARRA allocations to PFA:**

ARRA allocations	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	5,880,428	38,820,084	44,700,512
Loan	11,641,281	23,340,967	34,982,248
set-aside for fund administration			2,881,240
total ARRA allocation	17,521,709	62,161,051	82,564,000

notes: Total allocation includes a 30% transfer from the Drinking Water ARRA allocation (\$10,533,000).

Principal forgiveness must be not less than 50% of total ARRA funds.

The Green Project Reserve is at least 20% of total ARRA funds.

**Status of funds reserved and remaining available:**

Projects awarded or reserved to date	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	5,880,428	38,820,084	44,700,512
Loan	11,641,281	23,340,967	34,982,248
total projects to date	17,521,709	62,161,051	79,682,760

note: see next page for detailed listing of project awards and reserves.

Remaining available	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	-	-	-
Loan	-	-	-
total unreserved balance	-	-	-

note: allocated amounts less awards and reserves to date

*see page 2 for detailed list of projects awarded or reserved to date*

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**Project Funding by PFA:**

Project Name	Project Description	Date Reserved	Date Awarded	ARRA Green		ARRA non-Green		Non-ARRA	Total PFA Funding
				Principal Forgiveness	Loan	Principal Forgiveness	Loan	CW SRF Loan	
<b><i>Funds Awarded (sorted by date awarded):</i></b>									
City of Duluth	Wastewater overflow storage tank	05/21/09	06/02/09			4,183,384	696,835	100,000	4,980,219
City of Howard Lake	Wastewater lift station and forcemain	02/19/09	06/02/09			5,999,619	3,947,504	50,972	9,998,095
City of Montevideo	Treatment plant improvements	03/30/09	06/02/09			4,472,523	8,879,466	1,500,000	14,851,989
City of St. Hilaire	Sanitary sewer rehab	05/18/09	06/08/09			258,062.00	24,155.00	1,433.57	283,650.57
Western Lake Superior San	Wastewater pump station	02/27/09	06/08/09			472,385	1,739,541	150,000	2,361,926
City of New York Mills	Collection system improvements	06/02/09	06/11/09			683,201	125,947	4,187	813,335
City of Verndale	Sanitary sewer replacement	06/02/09	06/11/09			316,734		48,111	364,846
City of Elbow Lake	Sanitary sewer replacement	06/02/09	06/18/09			614,717	111,009	53,265	778,991
City of Blue Earth	WW treatment improvements, phase 2	06/11/09	07/02/09			989,164		741,656	1,730,820
City of Kandiyohi	Force main and lift station	06/08/09	07/02/09			2,841,366	527,212	14,000	3,382,578
City of Waseca	Sanitary sewer and trmt facility improvement	06/16/09	07/02/09			6,000,000	5,779,176	3,824,323	15,603,499
City of Wheaton	Sewer Rehabilitation, Phase 2	06/09/09	07/02/09			412,000		1,623,390	2,035,390
City of Faribault	Rehab Existing Fac & Advanced Trtmt	06/16/09	07/15/09			2,000,000		24,086,798	26,086,798
City of Fountain	New mechanical treatment facility	06/11/09	07/15/09			258,531		1,034,122	1,292,653
City of Clear Lake	Phase 1b, lift station	05/21/09	07/20/09			500,328		95,301	595,629
City of Litchfield	Rehab existing wastewater treatment facility	06/05/09	08/12/09			1,771,512	1,510,122	5,575,926	8,857,560
Metropolitan Council	Blue Lake Plant Imp. - Liquids Phase 1	06/08/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	South St. Paul Forcemain - Phase 1A	06/08/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	Blue Lake Int. Imp. - Victoria Int. Sewer Tur	06/16/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	MWWTP Tunnel Energy Reduction	06/23/09	08/14/09	196,250	588,750				785,000
Metropolitan Council	Blue Lake Plant Imp. - Solids Improvements	06/23/09	08/14/09	2,000,000	6,000,000				8,000,000
City of Willmar	Wastewater pumping stations	06/16/09	08/28/09			447,179		1,711,867	2,159,046
City of Big Lake	New pretmt facilities, lift station, biosolids i	08/06/09	09/21/09	2,000,000	2,000,000			11,470,120	15,470,120
City of Grand Rapids	Plant relocation phase 1	06/25/09	10/21/09	1,684,178	3,052,531			25,457,248	30,193,957
City of Clearwater	Phase 1b, lift station and force main	06/02/09	10/29/09			599,379		13,753	613,132

***Funds Reserved (sorted by date reserved): \****

All projects have been awarded

5,880,428	11,641,281	38,820,084	23,340,967	101,556,473	181,239,233
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\* Note: Pursuant to MN Laws of 2009 Chapter 16, Section 3, ARRA funds have been reserved for these projects in the order that they are certified by the Minnesota Pollution Control Agency and submit as-bid costs to the PFA. The date these criteria were met is reflected above.