

Minnesota Public Facilities Authority
American Recovery and Reinvestment Act (ARRA) Funds - DRINKING 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	1,228,850	16,218,678	17,447,528
Loan	3,685,455	3,444,017	7,129,472
total ARRA allocation	4,914,305	19,662,695	24,577,000

notes: Total allocation includes a 30% transfer to the Clean Water ARRA allocation (\$10,533,000).
Principal forgiveness must be not less than 50% of total ARRA funds.
The Green Project Reserve is 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	1,228,850	16,218,678	17,447,528
Loan	3,685,455	3,444,017	7,129,472
total projects to date	4,914,305	19,662,695	24,577,000

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	DW SRF Loan	
<u>Funds Awarded (sorted by date awarded):</u>									
City of New York Mills	Water main replacement	05/12/09	06/02/09			173,917	691,668	4,000	869,585
City of Dassel	Water main replacement and looping	05/08/09	06/11/09			88,165	352,662		440,827
City of Verndale	Water main replacement	05/28/09	06/11/09			57,858	160,131	30,803	248,791
City of Swanville	Water main replacement	05/28/09	06/15/09			182,500	647,312		829,812
City of Elbow Lake	Water main replacement	05/13/09	06/18/09			881,907	30,574	65,323	977,804
City of Remer	Drinking water system improvements	05/13/09	06/18/09			288,746	79,748		368,494
City of Hoffman	Water main replacement	05/27/09	06/29/09			534,838	87,461		622,300
City of Sleepy Eye	Water Treatment Facilities	06/19/09	07/15/09			922,460	814,973	2,675,400	4,412,833
City of Sleepy Eye	Additional Well #16	06/24/09	07/15/09			25,540	77,160	25,000	127,700
City of St. Peter	Jefferson Plant and Water Main	06/17/09	07/15/09			2,000,000		12,962,618	14,962,618
City of St. Peter	St. Julien Plant	06/17/09	07/15/09			942,210		3,768,840	4,711,050
City of Deer River	New well and well house	07/06/09	07/25/09			263,516		50,193	313,709
City of Eagle Bend	Treatment plant rehab	07/30/09	08/07/09			74,009		296,036	370,045
City of Baudette	New water tower	06/26/09	08/25/09			187,690		750,760	938,450
City of Oronoco	Water Standpipe and Distribution System	08/07/09	09/28/09			1,309,574		1,269,281	2,578,855
City of Red Lake Falls	Drinking water treatment plant and wells	05/27/09	09/28/09			1,894,732		360,901	2,255,633
City of Cosmos	Watermain replacement and looping	06/23/09	10/09/09			360,676		243,200	603,876
City of Bird Island	rehab water treatment plant	05/15/09	10/28/09	13,598	40,794	542,474		62,534	659,400
City of Bird Island	Replace well #3	08/07/09	10/28/09	7,660	21,885	248,345		24,324	302,214
City of Redwood Falls	Replacing the water treatment plant	08/07/09	10/28/09	167,500	502,500	2,101,430		6,023,570	8,795,000
City of Two Harbors	Replace water tower	08/07/09	11/30/09			596,874		2,387,496	2,984,370
City of Minneapolis	Dewatering plant modifications	08/07/09	12/10/09	1,040,092	3,120,276	2,000,000	502,327	18,337,305	25,000,000
City of Wabasso	Water tower replacement and looping	08/07/09	12/10/09			500,000			500,000
Carver-Scott Educational C	Replace well and seal old well.	09/16/09	01/15/10			6,892			6,892
IKK Inc, d/b/a Corky's Ba	Install water softner & conditioner to treat N	12/03/09	01/15/10			3,935			3,935
Oak Hills Fellowship, Inc.	Replace well and seal old well.	10/19/09	01/15/10			7,456			7,456
Orono Montessori School	Consolidation by Orono Water System.	11/09/09	01/15/10			10,000			10,000
Garfield Lutheran Church	Replace well and seal old well.	01/13/10	01/25/10			5,717			5,717
Augustana Lutheran Churc	Replace well and seal old well.	11/02/09	01/26/10			3,292			3,292
Woodland Inn (Malcolm N	Replace well and seal old well.	11/12/09	01/26/10			3,925			3,925
				1,228,850	3,685,455	16,218,678	3,444,017	49,337,583	73,914,583