



Revolving Fund Loan Program

Anna Miller
January 2021

FY 2019

**Drinking Water System
State Revolving Loan Fund
FY 2019**

7/31/2019

| PROJECT SPONSOR | WATER PROJECT DESCRIPTION | COUNTY | TOTAL PROJECT COST | RRGL STATE GRANT | TSEP STATE GRANT | TREASURE STATE REGIONAL WATER | COMMUNITY DEVELOPMENT BLOCK GRANT | DWSRF LOAN A FORGIVEN | DWSRF LOAN B REGULAR | DWSRF LOAN C REGULAR | RURAL DEV GRANT | RURAL DEV LOAN | FEDERAL ARMY CORP WRDA | COMMUNITY FUNDS LOCAL | CST COAL TAX LOAN WDL | COAL BOARD |
|----------------------------|----------------------------------|--------------|---------------------|------------------|------------------|-------------------------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------|----------------|------------------------|-----------------------|-----------------------|------------|
| Absarokee Loan A & B | Improvements | Stillwater | \$4,057,000 | | \$500,000 | | | \$500,000 | \$3,057,000 | | | | | | | |
| Big Timber Loan | Water Treatment Plant | Sweet Grass | \$5,657,027 | | | | | | \$4,606,000 | | | | | \$1,051,027 | | |
| Circle A&B | Main Replacement & meters | McCone | \$942,000 | | | | \$450,000 | \$246,000 | \$246,000 | | | | | | | |
| Cut Bank A & B | Water Distrib. Replacement | Glacier | \$2,226,000 | | \$750,000 | | | \$500,000 | \$726,000 | | | | | \$250,000 | | |
| Dodson A&B | New pumphouse & connections | Phillips | \$127,000 | \$9,000 | | | | \$59,000 | \$59,000 | | | | | | | |
| Dry Redwater RWA | Booster station & line expansion | McCone | \$3,937,813 | | | \$2,271,713 | | | \$75,000 | | | | | \$1,591,100 | | |
| Dutton A&B | Pumphouse improvements | Teton | \$1,131,000 | | | | | \$417,000 | \$417,000 | | | | \$297,000 | | | |
| Emerald Heights BAN | Engineering/well costs | Flathead | \$100,000 | | | | | | \$100,000 | | | | | | | |
| Eureka | Midvale Acquisition | Lincoln | \$377,455 | | | | | | \$377,455 | | | | | | | |
| Fairview A&B | Water Line Replacement | Richland | \$2,695,500 | | | | | \$500,000 | \$2,183,000 | | | | | \$12,500 | | |
| Laurel | Sedimentation | Yellowstone | \$10,268,269 | \$125,000 | \$500,000 | | | | \$4,921,000 | | | | | \$4,722,269 | | |
| Missoula County Fairground | Water Distrib. Replacement | Missoula | \$739,750 | | | | | | \$705,000 | | | | | \$34,750 | | |
| Red Lodge A&B | Main Replacement | Carbon | \$1,940,000 | | | | | \$500,000 | \$1,123,000 | | | | | \$317,000 | | |
| Sheridan BAN | Water Distribution | Madison | \$70,000 | | | | | | \$70,000 | | | | | | | |
| Stanford | RD Refinance | Judith Basin | \$993,918 | | | | | | \$903,000 | | | | | \$90,918 | | |
| Stanford A&B | Well | Judith Basin | \$2,635,638 | | \$288,638 | | | \$500,000 | \$1,822,000 | | | | | \$25,000 | | |
| Thompson Falls A & B | Water Distrib. Replacement | Sanders | \$547,760 | | | | | \$238,000 | \$238,000 | | | | | \$71,760 | | |
| | | | \$0 | | | | | | | | | | | | | |
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| | | | \$38,446,130 | \$134,000 | \$2,038,638 | \$2,271,713 | \$450,000 | \$3,460,000 | \$21,628,455 | \$0 | | | \$297,000 | \$8,166,324 | \$0 | \$0 |
| | | | | | | | | \$25,088,455 | SRF TOTAL | | | | | | | |

Wastewater Systems State Revolving Loan Fund Projects Closed FY 2019

7/31/2019

| PROJECT SPONSOR | COMMUN- ITY POPULA- TIONS | PROJECT NAME | COUNTY | TOTAL PROJECT COST | RRGL STATE GRANT | TSEP STATE GRANT | SRF FORGIVEN A LOAN | LOAN REGULAR SRF | LOAN REGULAR SRF C LOANS | RURAL DEV GRANT | RURAL DEV LOAN | FEDERAL ARMY CORP WRDA | COMMUNITY FUNDS LOCAL | COAL TAX LOAN WDL | COAL BOARD | CDBG GRANT |
|---|------------------------------------|---------------------------------|----------------|--------------------------|------------------------|------------------------|---------------------------|------------------------|-----------------------------------|-----------------------|----------------------|---------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Anaconda/Deer Lodge | 9176 | WWTP Rehab/Upgrade | Anac/Deer Ldge | \$5,356,050 | | | \$217,350 | \$4,278,000 | | | | | \$860,700 | | | |
| Arlee W & S District | 251 | WW Improvements | Lake | \$69,000 | | | | \$69,000 | | | | | | | | |
| Chester, Town of | 900 | WW Collection Syst Improvements | Liberty | \$781,200 | \$125,000 | | \$26,000 | \$622,000 | | | | | \$8,200 | | | |
| Highwood WSD | 176 | WW System Improvements | Chouteau | \$332,500 | | | \$52,500 | \$250,000 | | | | | \$30,000 | | | |
| Hill County RSID | 124 | Lift Station Improvements | Hill | \$404,575 | | | \$116,250 | \$279,000 | | | | | \$9,325 | | | |
| Kalispell, City of | 21,619 | WW Interceptor | Flathead | \$18,065,665 | | | \$400,000 | \$7,000,000 | \$7,000,000 | | | | \$3,665,665 | | | |
| Livingston, City of | 7,210 | WW Improvements | Park | \$4,840,000 | | | | \$4,840,000 | | | | | | | | |
| Medicine Lake, Town of (Interim Fin) | 264 | Lift Station/Lagoon Rehab | Sheridan | \$2,770,000 | \$125,000 | \$500,000 | | \$953,000 | | \$1,130,750 | | | \$61,250 | | | |
| Missoula Cty Fairgrounds | 117,441 | Replace sewer main | Missoula | \$633,750 | | | | \$599,000 | | | | | \$34,750 | | | |
| RDB 21 | | Various | Various | \$1,100,000 | | | | \$1,100,000 | | | | | | | | |
| Shelby, City of | 3,160 | WW Lagoon Project | Toole | \$1,950,000 | | | \$100,000 | \$1,850,000 | | | | | | | | |
| Sidney, City of | 6,407 | WW Improvements Phase III | Richland | \$5,459,138 | | | \$300,000 | \$3,741,000 | \$418,138 | | | | \$1,000,000 | | | |
| Thompson Falls, City of BAN | 1153 | WW System Improvements | Sanders | \$1,030,000 | | | | \$1,030,000 | | | | | | | | |
| Townsend, City of | 1941 | WW System Improvements | Broadwater | \$5,910,000 | \$125,000 | \$625,000 | \$400,000 | \$4,760,000 | | | | | | | | |
| Twin Bridges, Town of BAN | 296 | WW System Improvements | Madison | \$250,000 | | | | \$250,000 | | | | | | | | |
| Worden-Ballantine W&S Dist. | 322 | WW Improvements | Yellowstone | \$382,000 | | | \$90,000 | \$267,000 | | | | | \$25,000 | | | |
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| | | | Totals | \$49,333,878 | \$375,000 | \$1,125,000 | \$1,702,100 | \$31,888,000 | \$7,418,138 | \$1,130,750 | \$0 | \$0 | \$5,694,890 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | SRF TOTAL | \$41,008,238 | | | | | | | |

FY 2020

**Drinking Water System
State Revolving Loan Fund
FY 2020**

1/20/2021

| PROJECT SPONSOR | WATER PROJECT DESCRIPTION | COUNTY | TOTAL PROJECT COST | RRGL STATE GRANT | TSEP STATE GRANT | TREASURE STATE REGIONAL WATER | COMMUNITY DEVELOPMENT BLOCK GRANT | DWSRF LOAN A FORGIVEN | DWSRF LOAN B REGULAR | DWSRF LOAN C REGULAR | RURAL DEV GRANT | RURAL DEV LOAN | FEDERAL ARMY CORP WRDA | COMMUNITY FUNDS LOCAL | CST COAL TAX LOAN WDL | COAL BOARD | SEP |
|-------------------------------|-----------------------------------|---------------|--------------------|------------------|------------------|-------------------------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------|----------------|------------------------|-----------------------|-----------------------|------------|-----|
| Denton, Town of BAN | Replace Transmission Main/Tank | Fergus | \$724,000 | | | | | | 724,000 | | | | | | | | |
| Dodson, Town of C | New pumphouse & connections | Phillips | \$28,000 | | | | | | | 28,000 | | | | | | | |
| Emerald Heights HOA WD A&B | Replacement well, Tank, Lines | Flathead | 184,000 | | | | | 92,000 | 92,000 | | | | | | | | |
| Glendive, City of | Meade Ave Distribution Lines | Dawson | \$536,551 | | | | | | 497,000 | | | | | 39,551 | | | |
| Glendive, City of A&B | Water Treatment Plant | Dawson | \$10,106,890 | | | | | 500,000 | 7,000,000 | | | | | 2,606,890 | | | |
| Harlowton, City of A&B | Water Line Replacements | Wheatland | \$2,563,000 | | 750,000 | - | 450,000 | 391,500 | 391,500 | | | | 580,000 | | | | |
| Helena, City of | Tenmile Transmission Line | Lewis & Clark | \$6,165,000 | | | | | | 5,700,000 | | | | | 465,000 | | | |
| Kalispell, City of | Refinance | Flathead | \$ 457,457 | | | | | | 365,648 | | | | | 91,809 | | | |
| Kalispell, City of | Water Distribution Upgrades | Flathead | \$ 2,598,000 | | | | | | 2,598,000 | | | | | | | | |
| Roundup, City of A&B | Water Line Replacements | Musselshell | \$ 2,927,000 | 125,000 | 750,000 | | 450,000 | 408,000 | 494,000 | | | | | 300,000 | | 400,000 | |
| Sheridan, Town of A&B | Well, Trans & Distributions Lines | Madison | \$ 3,230,650 | | 625,000 | | | 500,000 | 601,000 | | 996,000 | 400,000 | | 108,650 | | | |
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| | | | \$ 29,520,548 | \$ 125,000 | \$ 2,125,000 | \$ - | \$ 900,000 | \$ 1,891,500 | \$ 18,463,148 | \$ 28,000 | \$ 996,000 | \$ 400,000 | \$ 580,000 | \$ 3,611,900 | \$ - | \$ 400,000 | |
| | | | | | | | | \$ 20,382,648 | SRF TOTAL | | | | | | | | |

FY 2021

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1/20/2021

| PROJECT SPONSOR | WATER PROJECT DESCRIPTION | COUNTY | TOTAL PROJECT COST | RRGL STATE GRANT | TSEP STATE GRANT | TREASURE STATE REGIONAL WATER | COMMUNITY DEVELOPMENT BLOCK GRANT | DWSRF LOAN A FORGIVEN | DWSRF LOAN B REGULAR | DWSRF LOAN C REGULAR | RURAL DEV GRANT | RURAL DEV LOAN | US BOR | FEDERAL ARMY CORP WRDA | COMMUNITY FUNDS LOCAL | CST COAL TAX LOAN WDL | COAL BOARD | SEP | NA TRUST FUND |
|-------------------------|-----------------------------|-----------|--------------------|------------------|------------------|-------------------------------|-----------------------------------|-----------------------|----------------------|----------------------|-----------------|----------------|------------|------------------------|-----------------------|-----------------------|------------|------|---------------|
| Bigfork WSD BAN | Tank Rehab | Flathead | 771,000 | | | | | | 681,000 | | | | | | 90,000 | | | | |
| Cascade, Town of A&B | Water Storage Tank | Cascade | 1,794,113 | 125,000 | 500,000 | | | 495,000 | 495,000 | | | | | | 179,113 | | | | |
| Columbia Falls, City of | Well & Water Main Expansion | Flathead | 2,240,487 | 125,000 | | | | | 675,000 | | | | | | 1,440,487 | | | | |
| Dry Prairie RWA | Office/Shop | Roosevelt | 1,365,313 | | | | | | 638,000 | | | | 626,313 | | 101,000 | | | | |
| Dutton, Town of A&B | Emergency Tank Project | Teton | 1,320,000 | | 500,000 | | | 140,000 | 140,000 | | | | | | 540,000 | | | | |
| Glendive, City of C | Water Treatment Plant | Dawson | 6,149,000 | | | | | | | 6,149,000 | | | | | | | | | |
| Hebgen Lake WSD BAN #1 | Test well and Design | Gallatin | 79,000 | | | | | | 79,000 | | | | | | | | | | |
| Nine Miles WSD BAN | Distribution System | Toole | 4,456,000 | | 750,000 | | | | 2,745,000 | | | | | 960,000 | 1,000 | | | | |
| Sidney, City of | Water Line Replacement | Richland | 1,779,813 | | | | | | 1,710,000 | | | | | | 69,813 | | | | |
| South Wind W&SD | Water Line Replacement | Cascade | 1,451,152 | 125,000 | 750,000 | | | 48,500 | 48,500 | | | | | 479,152 | | | | | |
| Whitefish, City of | Distribution Lines | Flathead | 7,351,131 | | | | | | 6,000,000 | | | | | | 1,351,131 | | | | |
| Winifred, Town of | Lines | Fergus | 1,617,638 | 125,000 | | | 450,000 | | 246,000 | | | | | - | 70,838 | | | | 725,800.00 |
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| | | | \$ 30,374,647 | \$ 500,000 | \$ 2,500,000 | \$ - | \$ 450,000 | \$ 683,500 | \$ 13,457,500 | \$ 6,149,000 | \$ - | \$ - | \$ 626,313 | \$ 1,439,152 | \$ 3,843,382 | \$ - | \$ - | \$ - | \$ 725,800 |
| | | | | | | | | \$ 20,290,000 | SRF TOTAL | | | | | | | | | | |

