

Revolving Fund Loan Program

Anna Miller January 2021

Drinking Water System State Revolving Loan Fund FY 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	Improvemts	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 & connection	ns Phillips	\$127,000	\$9,000				\$59,000	\$59,000							
Dry Redwater RWA	Booster station & line expansion	or 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
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								\$25,088,455	SRF TOTAL							

Wastewater Systems State Revolving Loan Fund Projects Closed FY 2019

	COMMUN- ITY			TOTAL	RRGL	TSEP	SRF	LOAN	LOAN REGULAR	RURAL	RURAL	FEDERAL ARMY		COAL TAX		
PROJECT SPONSOR	POPULA- TIONS	PROJECT NAME	COUNTY	PROJECT	STATE	STATE	FORGIVEN A LOAN	REGULAR	SRF C LOANS	DEV GRANT	DEV LOAN	CORP WRDA	FUNDS LOCAL	LOAN	COAL	CDBG GRANT
PROJECT SPONSOR	TIONS		COUNTY	COST	GRANT	GRANI	A LUAN	SKF	C LUANS	GRANI	LUAN	WRDA	LUCAL	WDL	BUARD	GRANI
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Anaconda/Deer Lodge		WWTP Rehab/Upgrade	Anac/Deer Ldg				\$217,350	\$4,278,000					\$860,700			
Arlee W & S District		WW Improvements	Lake	\$69,000				\$69,000								-
Chester, Town of				\$781,200	\$125,000		\$26,000	\$622,000					\$8,200			
Highwood WSD		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	1		\$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								

7/31/2019

Drinking Water System State Revolving Loan Fund FY 2020

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			TOTAL	RRGL		TREASURE STATE	COMMUNITY			DWSRF			FEDERAL ARMY		CST COAL TAX		
	WATER PROJECT		PROJECT	STATE	TSEP STATE	REGIONAL	DEVELOPMENT	DWSRF LOAN	DWSRF LOAN	LOAN C	RURAL DEV	RURAL	CORP	COMMUNITY	LOAN	COAL	
PROJECT SPONSOR	DESCRIPTION	COUNTY	COST	GRANT	GRANT	WATER	BLOCK GRANT			REGULAR		DEV LOAN	WRDA	FUNDS LOCAL	WDL	BOARD	S
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Denton, Town of BAN	Replace Transmission Main/Tank	Fergus	\$724,000						724,000								
	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			
		Flathead	\$ 457,457						365,648					91,809			
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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		400,00)
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	\$-	\$400,00)
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Wastewater Systems State Revolving Loan Fund Projects Closed FY 2020

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PROJECT SPONSOR	COMMU NITY POPULA TION	PROJECT NAME	COUNTY		RRGL STATE GRANT	TSEP STATE GRANT	SRF FORGIVEN A LOAN	SRF REGULAR B LOAN	SRF REGULAR C LOAN	RURAL DEV GRANT	RURAL DEV LOAN	FEDERAL ARMY CORP WRDA	COMMUNIT Y FUNDS LOCAL	COAL TAX LOAN WDL	COAL BOARD	CDBG GRANT
Belgrade BAN	7,874	WWTP Improvements	Gallatin	\$2,000,000				\$2,000,000								
Broadus, Town of	469	Lift Station and Lagoon Improvements	Powder River	\$1,375,500			\$230,500	\$945,000							\$200,000	
Dawson County	8,680	WW Loan Restructure	Dawson	\$1,962,760				\$1,962,760								
Eureka	1,280	WW System Expansion	Lincoln	\$2,096,000		\$555,000	\$163,000	\$746,000				\$182,000				\$450,00
Four Corners	2,097	Water Reclamation Facility	Gallatin	\$13,468,967			\$300,000	\$11,300,000					\$1,868,967			
Glendive, City of	5,353	Meade Ave distribution lines	Dawson	\$535,551				\$496,000					\$39,551			
Great Falls	59,479	Storm Drain Project	Cascade	\$1,500,000				\$1,500,000								
Helena, City of	30,102	Westside Wastewater lines	Lewis & Clark Lewis &	\$3,504,000		\$750,000		\$2,754,000								
Lincoln/L&C SD	1,013	WW System Improvements	Clark	\$538,900			\$108,900	\$430,000								
Malta Legg Lift Station		Emergency WW Improvements	Phillips	\$430,000			\$100,000	\$330,000								
Manhattan	1,300	WW System Improvements	Gallatin	\$1,794,800		\$611,800	\$153,000	\$1,030,000								
RDB 22		Various	Various	\$1,000,000				\$1,000,000								
Shelby Lagoon	3,160	WW Phase III Lagoon	Toole	\$954,000				\$954,000								
Shelby Liner	3,160	WW Phase III Liner	Toole	\$746,000				\$746,000								
Whitefish, City of	6,859	WW Plant Upgrade	Flathead	\$15,269,885	\$125,000	\$625,000	\$350,000	\$10,000,000				\$270,000	\$3,899,885			
			Totals	\$47,176,363	\$125,000	\$2,541,800	\$1,405,400	\$36,193,760	\$0	\$0	\$0	\$452,000	\$5,808,403	\$0	\$ 200,000	\$450,000
							SRF TOTAL	\$37,599,160								

Drinking Water System State Revolving Loan Fund FY 2021

						TREASURE										CST COAL		
			TOTAL	RRGL		STATE	COMMUNITY			DWSRF	RURAL			FEDERAL		TAX		
	WATER PROJECT		PROJECT	STATE		REGIONAL	DEVELOPMENT		DWSRF LOAN	LOAN C	DEV	RURAL		ARMY CORP		LOAN	COAL	NA TRUST
PROJECT SPONSOR	DESCRIPTION	COUNTY	COST	GRANT	GRANT	WATER	BLOCK GRANT	A FORGIVEN	B REGULAR	REGULAR	GRANT	DEV LOAN	US BOR	WRDA	FUNDS LOCAL	WDL	BOARD SEP	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			
	Well & Water Main																	
Columbia Falls, City of	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				
	Distribution																	
Whitefish, City of	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			725,800.0
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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	\$ -	\$ - \$-	\$ 725,80
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								\$ 20.290.000	SDE TOTAL									

Wastewater Systems State Revolving Loan Fund Projects Closed

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Close Date	PROJECT SPONSOR	COMMU NITY POPULA TION	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	RPG STATE GRANT	TSEP STATE GRANT	SRF FORGIVEN A LOAN	SRF REGULAR B LOAN	SRF REGULAR C LOAN	RURAL DEV GRANT	RURAL DEV LOAN	FEDERAL ARMY CORP WRDA	COMMUNIT Y FUNDS LOCAL	COAL TAX LOAN WDL	COAL BOARD	-
7/22/2020	Bozeman Davis/Norton	41,761	Davis/Norton WW Projects	Gallatin	\$16,091,848				\$300,000	\$7,786,000	\$7,063,000				\$942,848			
7/23/2020	Cascade	710	WW Improvements	Cascade	\$1,212,157			\$500,000	\$153,600	\$541,000					\$17,557			
8/12/2020	Bozeman Front Street	41,761	Front St Interceptor WW Phase 2 WW	Gallatin	\$3,747,000					\$2,807,000					\$940,000			
9/2/2020	Plentywood	1,881	Improvements	Sheridan	\$5,211,282	\$125,000		\$750,000	\$350,000	\$3,698,000				\$200,000	\$88,282			
	Ryegate BAN		WW Improvements	Valley	\$2,616,000					\$665,000		########	\$205,000		\$86,000			
10/8/2020	Absarokee	1,100	WW Improvements	Stillwater	\$6,780,000	\$125,000				\$4,100,000		#########			\$269,000			
10/15/2020	RDB 23		Various	Various	\$1,500,000					\$1,500,000								
11/5/2020	RAE WSD	775	WW Improvements	Gallatin	\$2,930,000		\$5,000		\$400,000	\$2,225,000					\$300,000			
11/19/2020	Whitefish C	6,859	WW Improvements	Flathead	\$9,575,000						\$9,575,000							
12/22/2020	Harlowton BAN	1,038	WW Improvements	Wheatland	\$1,830,000	\$125,000	\$5,000	\$316,221		\$750,000		\$626,750						
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				Totals	\$51,493,287	\$500,000	\$10,000	########	\$1,203,600	\$24,072,000	\$16,638,000	########	\$205,000	\$200,000	\$2,643,687	\$0	\$-	\$0
									SRF TOTAL	\$41,913,600								
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					\$51,486,258										sundanaa			