

Safe Drinking Water Loan Program State Fiscal Year 2011 CORRECTED Final Funding List

Revision Date
05/12/2011

PF=Principal Forgiveness

Total PF Available =
\$ 7,019,700

Total Loan \$ Available =
\$ 37,331,612

Minimum \$ to Green =
\$ 4,679,800

Total Funds Available =
\$ 44,351,312

| SFY 2011 Score | Municipality | Proj No. | Project Description | DNR Project Mgr | DNR Region | Population | Percent PF | Esti. PF for this Project | Estimated SDWLP Loan Amt | Total Amount Requested | Green \$ Estimate | Total PF Balance | Total Loan Balance |
|----------------|-----------------------------|----------|--|-----------------|------------|------------|------------|---------------------------|--------------------------|------------------------|-------------------|------------------|--------------------|
| 578 | Eastman, V. | 5448-01 | Construct Elevated Tank, Replace Well Pump & Controls | Becky | WCR | 455 | 50% | \$ 670,175 | \$ 670,175 | \$1,340,350 | \$0 | \$ 6,349,525 | \$ 36,661,437 |
| 565 | Genoa, V. | 5459-01 | Rehabilitate Ground Storage Tank to Correct Violations | Dave | WCR | 256 | 50% | \$ 36,252 | \$ 36,251 | \$72,503 | \$116,891 | \$ 6,313,273 | \$ 36,625,186 |
| 563 | New Lisbon, C. | 5450-01 | Consolidate 2 OTMs w/ City PWS to Correct MCL Violations | Jeanne | WCR | 2,441 | 30% | \$ 284,610 | \$ 664,090 | \$948,700 | \$948,700 | \$ 6,028,663 | \$ 35,961,096 |
| 559 | Colby, C. | 4786-05 | Install Disinfect'n Equip at Well 12, Constr Chlor CT between 9&12 | Maureen | WCR | 1,767 | 30% | \$ 68,100 | \$ 158,900 | \$227,000 | \$227,000 | \$ 5,960,563 | \$ 35,802,196 |
| 385 | Elroy, C. | 5379-02 | Construct Well/House #4, Treatment, Conn Main, SCADA | Navin | WCR | 1,548 | 50% | \$ 669,133 | \$ 669,132 | \$1,338,265 | \$332,430 | \$ 5,291,430 | \$ 35,133,064 |
| 383 | Abbotsford, C. ¹ | 4748-04 | Construct Wells & Treatment-Iron/Mang, Giardia, PH, Fluoride | Jeanne | WCR | 1,991 | 30% | \$ 701,970 | \$ - | \$701,970 | \$296,450 | \$ 4,589,460 | \$ 35,133,064 |
| 360 | Horicon, C. | 5318-03 | Drill Add'l/Abandon Test Wells, Add Radium Removal @ #5 | Maureen | SCR | 3,713 | 10% | \$ 141,945 | \$ 1,277,505 | \$1,419,450 | \$808,200 | \$ 4,447,515 | \$ 33,855,559 |
| 356 | Reedsville, V. | 4892-01 | Construct Treatment-Nitrate Removal & Storage at Well #5 | Linda | NER | 1,193 | 30% | \$ 565,373 | \$ 1,319,202 | \$1,884,575 | \$50,000 | \$ 3,882,142 | \$ 32,536,357 |
| 289 | Marinette, C. | 4841-05 | Amend 4841-05, Modify Surface Water Filtration Plant | Dave | NER | 11,320 | 10% | \$ 152,254 | \$ 1,370,287 | \$1,522,541 | \$290,000 | \$ 3,729,888 | \$ 31,166,070 |
| 229 | Menasha, C. | 4845-06 | Replace South Basin Scraper Chains/Flights @ Water Plant | Meja | NER | 17,437 | 10% | \$ 26,680 | \$ 240,120 | \$266,800 | \$0 | \$ 3,703,208 | \$ 30,925,950 |
| 218 | Ladysmith, C. | 5369-02 | Construct Treatment Facility/Conn Mains, Rehab Wells 2 & 3 | Dave | NOR | 3,640 | 30% | \$ 408,960 | \$ 954,240 | \$1,363,200 | \$0 | \$ 3,294,248 | \$ 29,971,710 |
| 191 | Brokaw, V. ^{2 ***} | 5187-01 | Construct Trans Main/Booster Station to Connect to Wausau | Maureen | WCR | 229 | 50% | \$ 451,289 | \$ 278,565 | \$729,854 | \$0 | \$ 2,842,959 | \$ 29,693,145 |
| 170 | Barron, C. | 5473-04 | Construct Well #6 to Replace Contaminated Well #5 | Dave | NOR | 3,321 | 30% | \$ 218,550 | \$ 509,950 | \$728,500 | \$75,000 | \$ 2,624,409 | \$ 29,183,195 |
| 139 | Campbellsport, V. | 5467-01 | Construct Treatment to Reduce Radionuclides Level | Meja | NER | 1,999 | 10% | \$ 25,485 | \$ 229,365 | \$254,850 | \$0 | \$ 2,598,924 | \$ 28,953,830 |
| 123 | Burlington, C. | 5475-02 | Add on to Wellhouse 10, Install HMO System for Rad Removal | Dave | SER | 10,500 | 10% | \$ 109,919 | \$ 989,270 | \$1,099,189 | \$0 | \$ 2,489,005 | \$ 27,964,560 |
| 117 | Burlington, C. | 5475-01 | Add on to Wellhouse 9, Install HMO System for Rad Removal | Dave | SER | 10,500 | 10% | \$ 113,219 | \$ 1,018,970 | \$1,132,189 | \$0 | \$ 2,375,786 | \$ 26,945,590 |
| 116 | Elcho SD #1 ² | 5454-01 | Construct Elevated Sphere Tank, Replace Well Pump | Maureen | NER | 425 | 50% | \$ 187,734 | \$ - | \$187,734 | \$670,082 | \$ 2,188,052 | \$ 26,945,590 |
| 114 | Berlin, C. | 5466-01 | Construct Treatment-Radium Removal/Storage/Boostr Pump | Meja | NER | 5,309 | 30% | \$ 528,705 | \$ 1,233,645 | \$1,762,350 | \$656,200 | \$ 1,659,347 | \$ 25,711,945 |
| 111 | Colby, C. | 4786-04 | Construct Wellhs 13/Pitless Adaptor/Treatmt/SCADA/Loop/Pwr | Maureen | WCR | 1,767 | 30% | \$ 97,353 | \$ 227,156 | \$324,509 | \$42,000 | \$ 1,561,994 | \$ 25,484,789 |
| 100 | Wiota SD #1 | 5442-01 | Replace 1.5" & 3" Mains w/ 6", Loop Mains in West & South | Linda | SCR | 98 | 50% | \$ 153,485 | \$ 153,485 | \$306,970 | \$306,970 | \$ 1,408,509 | \$ 25,331,304 |
| 96 | Minong, V. | 5447-01 | Replace 3" & Asbestos-Cement Mains, Loop, Increase Cover | Navin | NOR | 567 | 50% | \$ 326,773 | \$ 326,772 | \$653,545 | \$391,000 | \$ 1,081,736 | \$ 25,004,532 |
| 95 | Merrillan, V. | 5445-01 | Replace 4" Main in Hwy 12 Corridor, Add Pipe Cover, Looping | Becky | WCR | 564 | 50% | \$ 414,898 | \$ 414,898 | \$829,796 | \$423,250 | \$ 666,838 | \$ 24,589,634 |
| 95 | South Wayne, V. | 5435-03 | Replace 4" & 6" Mains w/ 8" Ductile Iron-Galena & Varnum | Navin | SCR | 476 | 50% | \$ 212,465 | \$ 212,465 | \$424,930 | \$424,930 | \$ 454,373 | \$ 24,377,169 |
| 92 | Three Lakes SD #1 | 5441-02 | Replace Mains on School, Erie & Huron St., Loop School Dr. | Dave | NOR | 480 | 50% | \$ 454,373 | \$ 488,360 | \$942,733 | \$942,733 | \$ - | \$ 23,888,809 |
| 92 | Elcho SD #1 ² | 5454-02 | Construct Mains for Looping, Replace Small/Problem Mains | Maureen | NER | 425 | 50% | \$ - | \$ - | \$0 | \$0 | \$ - | \$ 23,888,809 |
| 88 | Necedah, V. | 5201-04 | Construct Iron/Mang Treatment-Bldg, Conn Main, SS, SCADA | Navin | WCR | 886 | 50% | \$ - | \$ 1,374,495 | \$1,374,495 | \$487,400 | \$ - | \$ 22,514,314 |
| 82 | Eastman, V. | 5448-02 | Replace 4" & 6" Mains on South Side of Village | Becky | WCR | 455 | 50% | \$ - | \$ 421,430 | \$421,430 | \$0 | \$ - | \$ 22,092,884 |
| 78 | Stevens Point, C. | 4915-03 | Construct Treatment-Iron/Mang Removal & 24" Trans Main | Navin | WCR | 26,200 | 10% | \$ - | \$ 11,599,589 | \$11,599,589 | \$750,000 | \$ - | \$ 10,493,295 |
| 77 | Grantsburg, V. ³ | 5377-01 | Replace Undersized Mains, Loop System - Downtown | Jerry | NOR | 1,458 | 30% | \$ - | \$ 436,224 | \$436,224 | \$0 | \$ - | \$ 10,057,071 |
| 73 | Blue River, V. ³ | 4770-03 | Construct Perimeter Loop (Reservoir Rd-Well 2, etc.) | Meja | SCR | 420 | 50% | \$ - | \$ 156,079 | \$156,079 | \$0 | \$ - | \$ 9,900,992 |
| 71 | Waupaca, C. ³ | 4929-02 | Replace 2" Main w/ 8" PVC, Upgrade Hydrants | Navin | NER | 6,157 | 30% | \$ - | \$ 389,242 | \$389,242 | \$0 | \$ - | \$ 9,511,750 |
| 71 | New Lisbon, C. ³ | 5450-02 | Replace 4" & Old Mains on USH 12/16 & STH 80-Freq Breaks | Jeanne | WCR | 2,441 | 30% | \$ - | \$ 870,380 | \$870,380 | \$870,380 | \$ - | \$ 8,641,370 |
| 67 | Cameron, V. ³ | 5054-02 | Replace Well #2's Wellhouse, Pump, Motor & Controls | Meja | NOR | 1,758 | 30% | \$ - | \$ 350,000 | \$350,000 | \$75,000 | \$ - | \$ 8,291,370 |

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| SFY 2011 Score | Municipality | Proj No. | Project Description | DNR Project Mgr | DNR Region | Population | Percent PF | Esti. PF for this Project | Estimated SDWLP Loan Amt | Total Amount Requested | Green \$ Estimate | Total PF Balance | Total Loan Balance | |
|---|----------------------------|----------|--|-----------------|------------|------------|------------|---------------------------|--------------------------|---|---|------------------|--------------------|--------------|
| 66 | Barron, C. ³ | 5473-01 | Upgrade Well 1-Bring Wellhead Above Grade, Add Cont Chlor | Dave | NOR | 3,321 | 30% | | \$ 578,500 | \$578,500 | \$75,000 | | \$ 7,712,870 | |
| 62 | Barron, C. ³ | 5473-02 | Remodel @ Wells 3,4&5, Add Disinfectn & Corrosion Control | Dave | NOR | 3,321 | 30% | | \$ 499,805 | \$499,805 | \$0 | | \$ 7,213,065 | |
| 58 | Mindoro SD #1 ³ | 5304-03 | Renovate Pressure Filters-Lower Iron/Mang, Repl Well 1 Pump | Meja | WCR | 275 | 30% | | \$ 146,760 | \$146,760 | \$0 | | \$ 7,066,305 | |
| 56 | Hobart, V. ³ | 5461-01 | Construct Emerg Conn to Green Bay w/ Booster/Gen/SCADA | Linda | NER | 5,868 | 10% | | \$ 1,176,722 | \$1,176,722 | \$1,037,500 | | \$ 5,889,583 | |
| 52 | Oak Creek, C. ³ | 4869-03 | Expand Water Treatment Plant from 20mgd to 28 mgd | Navin | SER | 32,600 | 10% | | \$ 5,889,583 | \$13,826,225 | \$863,000 | | \$ - | |
| COLUMN TOTALS = | | | | | | | | \$ 7,019,700 | \$ 37,331,612 | \$ 52,287,954 | \$ 11,160,116 | | \$ 7,936,642 | |
| | | | | | | | | | | | * Green \$ as a percentage of cap grant = 48% | | | |
| | | | | | | | | | | ** Amount of total available funds allocated to small systems = | | \$22,841,421 | 52% | \$ 7,936,642 |
| Amt Short for Oak Creek | | | | | | | | | | | | | | |
| 50 | Stevens Point, C. | 4915-02 | Replace Aged, Undersized Mains/Services/Hydrants/Valves | Navin | WCR | 26,200 | 10% | | | \$775,000 | \$0 | | | |
| 50 | Allouez, V. | 5325-01 | Replace Aged Mains-Webster, Mission, Briar, St. Joseph, Taft | Jeanne | NER | 15,290 | 10% | | | \$3,598,900 | | | | |
| 48 | Mindoro SD #1 | 5304-01 | Construct Well/House #2 & Connecting Mains, Install Aux Pwr | Meja | WCR | 275 | 30% | | | \$419,802 | \$0 | | | |
| 42 | Watertown, C. | 5439-01 | Replace 4" & 6" Mains w/ Ductile Iron/Lead Servs w/ Copper | Jeanne | SCR | 23,165 | 10% | | | \$449,565 | | | | |
| 42 | Livingston, V. | 5248-03 | Construct Well/House & Appurtenances on West Side | Linda | SCR | 599 | 30% | | | \$689,347 | \$60,000 | | | |
| 38 | Waukesha, C. | 4928-04 | Construct Main to Connect Dead Ends Near Hillcrest Reserv | Linda | SER | 68,800 | 10% | | | \$871,146 | \$739,350 | | | |
| 38 | Oak Creek, C. | 4869-04 | Add Pump Station/Treatmt Plant Gens, Modify Bldg & SCADA | Navin | SER | 32,600 | 10% | | | \$3,029,660 | | | | |
| 29 | Menasha, C. | 4845-05 | Replace Mains on Arthur, Ida, Grove & 8th Streets-Freq Brks | Meja | NER | 17,437 | 10% | | | \$681,260 | \$0 | | | |
| 29 | Menasha, C. | 4845-07 | Repair Sedimentation Basin Beams, Columns & Walls | Meja | NER | 17,437 | 10% | | | \$627,000 | | | | |
| TOTAL \$ REQUESTED ON ALL SDWLP SFY 2011 APPLICATIONS = | | | | | | | | | | \$63,429,634 | | | | |

NOTES:

¹ This project is mostly financed through another funding agency. The SDWLP is providing only principal forgiveness funds for a portion of the the treatment facility costs.

² The SDWLP is funding only a portion of these projects.

³ Because these projects were just recently moved into the fundable range of this funding list, the Dept of Administration is still conducting the initial financial review for each of these projects. This means that any credit issues pertaining to the proposed financing may not yet be identified. If the Dept of Administration cannot certify that the financing proposal is affordable, and otherwise feasible, then funding may not be available.

* The Department is required to use at least 20% of its \$23 million capitalization grant to finance projects and/or project components that fall into one or more of the following categories: water efficiency, energy efficiency, green infrastructure, environmentally innovative.

** The Department is required to allocate at least 15% of its available funds each fiscal year to finance projects in municipalities with a population of less than 10,000.