

**STATE OF WISCONSIN  
CLEAN WATER FUND PROGRAM  
STATE REVOLVING FUND**

**INTENDED USE PLAN**

**for**

**EPA FFY 2009 CAPITALIZATION GRANT  
and  
AMERICAN RECOVERY & REINVESTMENT ACT OF  
2009  
SRF GRANT**

**for funding during  
STATE FISCAL YEAR 2010**

**ADMINISTERED BY**

**THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
and  
THE WISCONSIN DEPARTMENT OF ADMINISTRATION**

**July 2009**

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE  
P.O. BOX 7921  
MADISON, WI 53707**

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES CLEAN WATER FUND PROGRAM  
INTENDED USE PLAN**

**Covering Funding During State Fiscal Year 2010  
For Receipt of the EPA Federal Fiscal Year 2009 Capitalization Grant and  
American Recovery and Reinvestment Act of 2009 SRF Grant**

**I. INTRODUCTION**

Section 606(c) of the Water Quality Act of 1987 (P.L. 100-4), requires that the State develop an annual Intended Use Plan (IUP) identifying the uses of funds available for its Clean Water state revolving loan program after providing for public comment and review. Assurances and specific proposals for meeting federal requirements identified under Section 606(c)(4) are provided in Attachment 2 (environmental review procedures) and Attachment 8 of the Operating Agreement between the State and EPA.

This document and attachments, which comprise Wisconsin's state fiscal year (SFY) 2010 Clean Water Fund Program (CWFP) IUP, indicate the intended use of the federal fiscal year (FFY) 2009 Clean Water State Revolving Fund (SRF) capitalization grant and required state matching funds, as well as the American Recovery and Reinvestment Act of 2009 (ARRA) SRF Grant and other monies available in the revolving loan fund. The IUP is a part of Wisconsin's capitalization grant agreement package for FFY 2009 and covers anticipated activity during SFY 2010.

**II. DESCRIPTION OF THE CLEAN WATER FUND PROGRAM AND FEDERAL SRF**

The State of Wisconsin Clean Water Fund Program operates a financial assistance program consisting of Federal and State Accounts. (The accounting structure of the CWFP is described in Attachment 3 of the Operating Agreement.) The Department of Natural Resources (DNR) and the Department of Administration (DOA) jointly administer the program under the Environmental Improvement Fund (EIF).

The Federal Account constitutes the SRF. It is structured as a direct loan program. Proceeds from general obligation bonds issued by the State provide the state match.

The State Accounts are part of the state-run program. Proceeds from general obligation bonds issued by the State are used to establish a reserve account pledged as security for issuance of State Clean Water revenue bonds. Proceeds from the revenue bonds are loaned to municipalities. Interest earnings on the reserve account plus earnings derived from a subsidy fund are used to reduce the interest rate on a municipality's loan, thus providing an interest rate subsidy.

The IUP normally focuses on the loans made from the Federal Account--the State's SRF. References made to the State leveraged program are intended to demonstrate the commitment of Wisconsin in addressing water quality initiatives included in the Clean Water Act and that the State leveraged program and the State's SRF act complementarily to achieve the Act's goals. Due to the addition of ARRA funds this year, the IUP will include more references to the State leveraged program as both state and federal funds will be used to provide the subsidized loan component of the funding package that will be offered to eligible applicants for ARRA grant funds.

### **III. GOALS OF THE FEDERAL PROGRAM**

The Federal government started providing capitalization grants to states beginning in FFY 1989, as provided in Title VI of the Water Quality Act of 1987 (CWA). These grants, along with the required state match, are being used to establish the Federal Account of the CWFP designed to operate in perpetuity to provide low interest loans for water pollution control projects.

Certain goals have been established for the SRF. These goals are listed below:

#### Short-Term Goals:

- Develop effective partnerships with other State and Federal financing sources to coordinate funding and promote efficiency for both the agencies and the applicants;
- Develop strategies, programs, and mechanisms to ensure that municipalities are able to address the highest priority water quality problems; and
- Direct funds to the state's most urgent water quality and public health needs.

#### Long-Term Goals:

- Provide public outreach and education regarding program policies, procedures, and participation;
- Assist municipalities in achieving and maintaining compliance with all applicable state and federal water quality requirements and standards;
- Protect the public health and environmental quality of the state;
- Manage the revolving loan fund in such a way as to protect its long-term integrity and enable it to revolve in perpetuity;
- Provide economic assistance to municipalities, including those who may not have substantial credit histories, for the purposes of constructing and maintaining water quality related infrastructure; and
- Clean up environmental contamination affecting groundwater and surface water.

The ARRA legislation contains additional goals beyond those developed for the base SRF program. These goals are:

- Commit all ARRA funds to projects which will start construction or award construction contracts prior to February 17, 2010;
- Target ARRA funds to maximize job creation and economic benefit; and
- Direct a minimum of 20% of ARRA funds to projects which incorporate water or energy efficiency, green infrastructure, or are environmentally innovative.

### **IV. SOURCES AND USES OF FUNDS**

The State of Wisconsin is applying for a regular SRF capitalization grant in the amount of \$18,396,477. State match in the amount of \$3,679,295 is authorized under state law. General obligation bonds equivalent to the necessary state match will be issued prior to any draws on the capitalization grant.

In addition to the regular capitalization grant for FFY 2009, the State is applying for its allocation from the supplemental appropriation enacted under the ARRA in the amount of \$105,948,300. The state match requirement was waived for funds appropriated under the ARRA.

All of the funds received under the ARRA, minus a small portion for program administration, will be used to provide principal forgiveness for 50% of eligible project costs. No fees will be assessed on these funds. Regular SRF capitalization grant funds (minus 4% for program administration) and state match

will be combined with other monies in the SRF and funds from the State leveraged program to provide loans at the state's normal subsidized rate to offer a complete funding package to recipients of ARRA grant funds.

ARRA funds will not be used to pay for costs considered ineligible under the act. These ineligibles include the purchase of land or easements, and any costs which were incurred prior to October 1, 2008. All projects receiving ARRA funds will be required to comply with Davis-Bacon Wage Rates and meet the Buy American provisions of the act.

An application deadline of June 30, 2009 was set in order to apply for principal forgiveness under the ARRA. Applicants who met the December 31, 2008 Notice of Intent to Apply deadline and wish to apply for a subsidized loan under the regular CWFPP can still submit applications at any time during the state fiscal year.

## **V. PROGRAM ADMINISTRATION COSTS**

Federal regulations allow up to four percent of total ARRA funds and the base SRF grant to be requested for program administration. The department is requesting the full 4% of the base SRF grant (\$735,859) but is only requesting a little over 2% (\$2,200,000) of the ARRA grant for program administration.

## **VI. TRANSFER OF FUNDS BETWEEN THE CWSRF AND DWSRF**

No funds are being transferred between the CWSRF and the Drinking Water SRF.

## **VII. CLASSIFICATION OF AND INTEREST RATES FOR PROJECT TYPES UNDER THE BASE CWFPP**

Wisconsin's CWFPP is an environmentally prioritized loan financing program for municipal water pollution control projects. The State has statutorily set interest rates based upon project type reflecting environmental priorities. During SFY 2010 these interest rates will apply to projects not receiving ARRA funds as well as the loan portion of the funding package offered to those projects qualifying for ARRA assistance. To meet the above goals, the CWFPP contains six types of categories under which projects are classified. Projects receiving Federal SRF funding will be classified as one or more of the following and may receive a blended loan interest rate:

- **Compliance Maintenance and New/Changed Limits Projects:** These projects are necessary to maintain compliance with permit requirements or implement new or changed limits required by the DNR. The 2009-2011 State budget changed the subsidy amount for projects in this category. Projects with a valid SFY 2009 ITA may be eligible to receive loans at the previous rate of 55% of the State's cost of borrowing, as determined by the market rate on issued revenue bonds. All other eligible projects will receive a loan at 60% of the State's cost to borrow funds.
- **Septage Receiving Facilities:** Wisconsin state assembly bill 449 was passed in April 2006. This bill pertained to septage receiving facilities and provides a 0% interest rate on projects or portions of projects funded by the CWFPP that are for the receiving, treatment, and disposition of septage.

- Urban Stormwater and Urban Nonpoint Source Projects: Eligible projects will receive a loan at 65% of the State's cost to borrow funds. Portions of a project solely for flood control or future growth will be funded at market rate.
- Unsewered Projects: Eligible projects will receive a loan at 70% of the State's cost to borrow funds.
- Violator Projects and those portions of projects that provide industrial and reserve capacity: Eligible projects or portions of projects in these categories will receive market rate loans.
- Hardship Projects: Certain projects may be eligible for loans at interest rates less than those described above, in circumstances where the municipality qualifies under criteria contained in s. 281.58(13), Wis. Stats. In these situations, loans with interest rates of as low as 0% may be awarded. (The hardship program can also provide grants; however, grants cannot normally be funded by the Federal Direct loan program and must be provided by the State proprietary program.)

The above classification system categorizes needs and approximates the priority ordering of projects. The actual priority ordering of projects on the funding list is based on the factors contained in ch. NR 162, Wis. Adm. Code. The priority score assigned to a project under ch. NR 162, Wis. Adm. Code, takes into account the following:

- project category type;
- septage and leachate treatment;
- human health impacts;
- fish and aquatic life impacts;
- wild and domestic animal impacts;
- outstanding and exceptional resource waters; and
- population.

CWFP loans must mature no more than 20 years from the date of the first loan disbursement to the community. Interest payments are required semi-annually on May 1<sup>st</sup> and November 1<sup>st</sup> while principal payments are required annually on May 1<sup>st</sup>. No fees are assessed under the CWFP for any of these project types.

## **VIII. CRITERIA AND METHODS FOR DISTRIBUTION OF FUNDS**

### **A. Project Priority List**

The CWFP received a record number of ITAs by the December 31, 2008 deadline for a total of over \$1.2 Billion in anticipated project costs. These projects were scored and ranked on the project priority list which was published on the Bureau of Community Financial Assistance web pages in April 2009. Due to the availability of ARRA funds this year and the additional subsidization being provided by those funds, a decision was made to accept additional ITAs up through the application deadline of June 30, 2009. Municipalities that did not submit an ITA and a Priority Evaluation and Ranking Form previously were able to submit the forms up to the application deadline and their project was scored and added to the existing project priority list.

The attached draft funding list consists of all projects that submitted a complete application by the June 30, 2009 application deadline, ranked in priority score order. This list also includes outstanding SFY 2009 projects for which the applicants are interested in competing for ARRA funds. Information provided on the funding list includes the project priority score, project description, estimated CWFP project cost, ARRA funds allocated, regular CWFP loan funds allocated, amount counted towards the green project reserve, amount counted towards the high unemployment county goal, WPDES permit number, and the DNR region the project is located in. The fundable range was determined based on a number of factors:

- Green Infrastructure, including water and energy efficiency;
- County unemployment rate;
- Geographic distribution;
- Priority score;
- Readiness to proceed.

These factors are described in more detail in the sections below.

Readiness to Proceed was not used in the initial determination of the fundable range but will be an important factor in determining which projects actually receive ARRA funding. No bypassing was necessary in order to allocate funds on the draft funding list.

#### **B. Readiness to Proceed**

The ARRA requires that priority be given to projects that will be ready to proceed to construction within one year of enactment. All ARRA funds must be committed to projects with signed construction contracts no later than February 17, 2010. In order to meet this date, Financial Assistance Agreements must be executed by the end of the calendar year. For this to occur, signed construction contracts will have to be submitted to the department by October 1, 2009. Any project that the department determines will not be able to meet this readiness deadline will be bypassed in favor of a project that has met the readiness deadline.

#### **C. Green Project Reserve**

The ARRA requires that, to the extent that there are sufficient eligible project applications, not less than 20% of the ARRA funds must be used for projects for water or energy efficiency, green infrastructure, or other environmentally innovative activities. The attached draft funding list shows qualifying green projects or portions of projects that exceed the required 20% of available ARRA funds. The department will fund green projects in order of their priority until it meets the 20% requirement. This may involve bypassing other projects with a higher priority score in order to meet the goal. These projects will still be required to meet the readiness to proceed deadline. If a project allocated to the green project reserve does not meet the readiness deadline the funding will flow down the list to the next available green project which is ready to proceed.

#### **D. Unemployment**

One of the goals of the ARRA is to target funds to maximize job creation and economic benefit. The CWFP has been directed to award at least 25% of the ARRA funds to projects in counties with an unemployment rate higher than the state average unemployment rate. The unemployment rate determination was made using the most recent information available. After allocating funding to the green project reserve, the department will fund projects in high unemployment counties in order of their priority. These projects will be counted separately from those qualifying for the green project reserve.

This may involve bypassing other projects with a higher priority score in order to meet the goal. If a project allocated funding under the unemployment criteria does not meet the readiness deadline the funding will flow down the list to the next available project which is ready to proceed and located in a high unemployment county.

#### **E. Geographic Distribution**

After allocating the green project reserve and allocating funds to projects in high unemployment counties, the department reviewed the funding list to be certain at least one project in each DNR region would receive funding. If allocating the remaining funds in priority order had not resulted in at least one project from each DNR region receiving funding, bypassing would have been used in order to accomplish this goal.

#### **F. Allocation by Priority Score**

After all the above goals were met, the department allocated all remaining ARRA funds based on project priority score. These projects will still be subject to the readiness to proceed criteria. Any bypassing of projects will continue to fund projects in priority score order except in instances where the cumulative funding provided to meet either the green project reserve or the unemployment goal would not be met. In those instances bypassing will proceed as discussed in the applicable sections above.

#### **G. Cap on ARRA Funds**

Current CWFP statutes restrict any one municipality from receiving more than 35.2% of the present value subsidy available in any biennium. In line with the existing statute, the department is imposing a cap on the amount of ARRA funds that may be received by any one municipality. This cap will be 35.2% of the ARRA funds available for principal forgiveness (\$36,519,402).

### **IX. REALLOTMENT**

The ARRA requires that all funds be committed to projects that are under contract or construction by February 17, 2010. Any funds which are not under contract by that date will immediately be deobligated by EPA and made available for reallocation. In order to insure that none of the ARRA funds allocated to the state become subject to deobligation and reallocation, the department has set a readiness to proceed deadline of October 1, 2009 by which loan applicants will be required to have signed construction contracts. Binding Commitments will not be issued until after contracts are signed. The contract deadline had to be early enough to give the department time to finalize and execute Financial Assistance Agreements prior to the February 17, 2010 deadline. If an applicant is unable to meet this readiness to proceed deadline the funding will move to the next eligible project on the list as described in sections VIII B-F above. As an additional safeguard to prevent deobligation and reallocation of funds, the department will include language in the Financial Assistance Agreements which enables the amount of principal forgiveness to be increased as a mechanism to commit any remaining funds.

The ARRA also requires that any funds which are deobligated will be reallocated on the same basis as was applicable to the initial allotment of funds, though no reallocated funds will be made available to any state which was subject to deobligation and reallocation. In order to participate in the reallocation Wisconsin will be prepared to submit a certified list of additional projects that are ready to proceed within 120 days of reallocation.

## **X. STATUS OF ENABLING LEGISLATION**

The State of Wisconsin Legislature passed enabling legislation under 2009 Wisconsin Act 11 granting the department the following changes in order to implement provisions necessary to provide ARRA funding through the CWF. Act 11 became effective on May 15, 2009 and allows the department to do the following:

- Provide financial assistance in the form of grants or loans with negative interest rates or principal forgiveness;
- Waive the limit on the amount of financial assistance an applicant may receive under the financial hardship program;
- Set a percentage limit on the amount of financial assistance any eligible applicant may receive;
- Establish a different deadline for submitting a Notice of Intent to Apply for financial assistance;
- Set a deadline for submitting applications for financial assistance;
- Consider the following in determining which projects receive financial assistance:
  - 1) Readiness of a project to proceed to construction;
  - 2) The unemployment rate in the county in which a project is located;
  - 3) The extent to which a project promotes water efficiency or energy efficiency; is environmentally innovative; or uses natural systems or engineered systems that mimic natural processes;
  - 4) The geographic distribution of projects.

## **XI. REPORTING**

The State agrees to comply with all requests for data related to the use of funds provided under ARRA, including information required in section 1512 of ARRA, and to report all uses of the funds no less than weekly, as EPA specifies for the CWSRF Benefits Reporting Database. The State further agrees to comply with any guidance related to the reporting requirements of section 1512 of ARRA issued by the Office of Management and Budget or EPA.

The State is completing the one-page environmental benefits assessment worksheets for all projects funded from the federal SRF starting with projects funded in calendar year 2005. This reporting will continue for all projects receiving federal funds whether those funds were appropriated under ARRA or under the base SRF.

## **XII. LAND RECYCLING LOAN PROGRAM**

The State of Wisconsin's Land Recycling Loan Program (LRLP) was enacted in 1997 as Act 27. This established a \$20 million loan program within the EIF with the purpose of providing subsidized interest loans to cities, villages, towns and counties for remediation of "brownfield" sites. These sites include contaminated landfills and sites or facilities at which environmental contamination has affected or threatens to affect groundwater or surface water. The program remedies environmental contamination affecting groundwater or surface water at sites where a hazardous substance was discharged on or after May 21, 1978, or at a solid waste facility or an approved mining facility. Administrative rules for the program, Chapter NR 167, Wis. Adm. Code, were adopted by the Natural Resources Board in January 1999 and became effective June 1, 1999.

The LRLP is included in the State's 319 Report, the Nonpoint Source State Management Plan.

To date, the LRLP has entered into Financial Assistance Agreements for nine projects for a total amount of \$15,218,891. Funds in the amount of \$1,433,197 were unused upon project closeout, reducing the total amount committed under the LRLP to \$13,785,694 and leaving \$6,214,306 still available for the program. No ARRA funds will be used for LRLP projects.

The 2009-2011 biennial budget temporarily transferred up to \$6,200,000 from the Land Recycling Loan Program to the Dry Cleaner Environmental Response Fund (DERF). The Secretaries of the DNR and the DOA will enter into an agreement establishing terms and conditions for the transfer including repayment by DERF to the EIF of the transferred amount plus interest when sufficient funds are available in the DERF.

The money transferred to the DERF will be used to provide reimbursement for a portion of the costs of cleaning up discharges of dry cleaning solvents. The DERF is normally funded from revenues that include a dry cleaning facility license fee paid by owners of dry cleaning facilities and a dry cleaning solvents fee paid by persons who sell dry cleaning solvents to dry cleaners.

The department estimates that up to \$23.4 million in claims to the DERF will be submitted over the next ten years. Under this scenario it is unlikely that the DERF would be able to start repaying funds to the EIF until after that time. The transfer is being viewed as an investment as any interest paid by the DERF would provide a greater return than the current LRLP loans made at a 0% interest rate.

### **XIII. PROJECTED ASAP INCREASES**

U.S. EPA will employ the ASAP system to make payments of Federal funds under the regular CWSRF loan program as well as the ARRA.

### **XIV. PUBLIC REVIEW AND COMMENT**

This Intended Use Plan was posted on the Bureau of Community Financial Assistance web pages on the Wisconsin DNR's website on Monday, August 3, 2009. An e-mail notification was sent to a distribution list of approximately 950 recipients. Written comments on the IUP and attached draft funding list will be taken via mail, fax, or e-mail, and should be postmarked, faxed, or received by Wednesday, August 12, 2009. E-mail comments are encouraged. E-mailed comments on the IUP should be sent to [Rebecca.Scott@Wisconsin.Gov](mailto:Rebecca.Scott@Wisconsin.Gov). E-mailed comments on the draft funding list should be sent to [Daniel.Olson@Wisconsin.gov](mailto:Daniel.Olson@Wisconsin.gov). Mailed comments should be sent to Becky Scott or Dan Olson at CF/2, WDNR, P.O. Box 7921, Madison, WI 53707-7921. Faxed comments should be sent to the attention of Becky Scott or Dan Olson at 608-267-0496.

### **XV. ASSURANCES**

State assurances concerning the requirements of Sec. 602 (b) of the Water Quality Act are contained in the Operating Agreement.

**DRAFT Clean Water Fund Program American Recovery and Reinvestment Act Funding List**

Priority Score	Municipality	Project No.	Project Description	Estimated CWFPP Eligible Project Cost	DRAFT ARRA Funds Allocated (\$103.75M) <sup>1</sup>	Estimated CWFPP Loan Funds	20% Green Project Reserve (≥\$21.19M) <sup>2</sup>	25% High Unemployment Counties (≥\$26.49M) <sup>3</sup>	DNR Region	Project Manager
128.875	BALDWIN, V.	4540-05	Modify WWTP Chemical Feed, Watermain to Plant, and for UV	\$ 866,200	\$ 433,100	\$ 433,100	\$ -	\$ -	WC	Sullivan
113.723	RHINELANDER, C.	4132-04	WWTP Improvements - New Site	\$ 27,517,703	\$ 13,758,852	\$ 13,758,852	\$ 8,459,300	\$ -	NO	Hubeler
113.723	RHINELANDER, C.	4132-05	New Force Main	\$ 5,394,921	\$ 2,697,461	\$ 2,697,461	\$ -	\$ -	NO	Hubeler
106.067	WALWORTH, V.	4719-03	Expand Extended Aeration Activated Sludge Process	\$ 2,122,200	\$ 1,061,100	\$ 1,061,100	\$ 1,061,100	\$ 1,061,100	SE	Jarugumilli
105.444	FONTANA-ON-GENEVA LAKE, V.	4159-04	Expand Extended Aeration Activated Sludge Process	\$ 4,341,700	\$ 2,170,850	\$ 2,170,850	\$ 2,170,850	\$ 2,170,850	SE	Jarugumilli
102.419	BEAVER DAM, C.	4377-04	Expand & Rehabilitate WWTP	\$ 19,998,000	\$ 9,999,000	\$ 9,999,000	\$ 9,999,000	\$ 9,999,000	SC	Sullivan
97.482	GREEN BAY MSD	4198-37	Upgrade Leonard WWTP; Convey WW & WA Sludge to Quincy WWTP	\$ 32,273,994	\$ 16,136,997	\$ 16,136,997	\$ 16,136,997	\$ -	NE	Hubeler
97.289	CAMBRIA, V.	4724-02	Repair Clarifier Mechanism; Rehab WWTP Headworks	\$ 255,000	\$ 127,500	\$ 127,500	\$ 20,000	\$ -	SC	Hubeler
95.535	GREEN BAY MSD	4198-35	Upgrade De Pere & Green Bay Fac. Solids Handling & Disposal	\$ 3,202,500	\$ 1,601,250	\$ 1,601,250	\$ -	\$ -	NE	Hubeler
95.535	GREEN BAY MSD	4198-41	Reline Sludge Storage Tanks at Quincy WWTP	\$ 565,000	\$ 282,500	\$ 282,500	\$ -	\$ -	NE	Hubeler
95.535	GREEN BAY MSD	4198-42	Upgrade WAS Gravity Belt Thickeners for Remote Operation	\$ 674,865	\$ 337,433	\$ 337,433	\$ -	\$ -	NE	Hubeler
95.520	GREEN BAY MSD	4198-38	Replace Isolation Gate Guides, Gates & Seals at Quincy WWTP	\$ 2,108,314	\$ 1,054,157	\$ 1,054,157	\$ -	\$ -	NE	Hubeler
95.520	GREEN BAY MSD	4198-39	Replace Ferric Chloride System at Quincy WWTP	\$ 1,017,990	\$ 508,995	\$ 508,995	\$ -	\$ -	NE	Hubeler
95.520	GREEN BAY MSD	4198-40	Replace Pump Station Bar Screens System at Quincy WWTP	\$ 3,080,031	\$ 1,540,016	\$ 1,540,016	\$ -	\$ -	NE	Hubeler
95.452	GRAND CHUTE - MENASHA WEST SC	4033-04	Wastewater Treatment Facilities Upgrade	\$ 40,900,743	\$ 20,450,372	\$ 20,450,372	\$ 20,297,500	\$ -	NE	Maka
95.316	ALLOUEZ, V.	4194-05	Construct Hoffman Road Wet Detention Pond	\$ 327,133	\$ 163,567	\$ 163,567	\$ -	\$ -	NE	Cargill
95.310	TWO RIVERS, C.	4107-13	Construct Wentker Court Wet Detention Pond	\$ 941,523	\$ 470,762	\$ 470,762	\$ -	\$ 470,762	NE	Jarugumilli
95.300	TWO RIVERS, C.	4107-09	Construct Carron Wet Detention Pond	\$ 1,000,167	\$ 500,084	\$ 500,084	\$ -	\$ 500,084	NE	Jarugumilli
95.289	MENASHA, T.	5171-05	Construct Cold Spring Wet Detention Pond	\$ 813,999	\$ 407,000	\$ 407,000	\$ -	\$ -	NE	Scott
95.199	TWO RIVERS, C.	4107-12	Construct West Hawthorne Wet Detention Pond	\$ 474,724	\$ 237,362	\$ 237,362	\$ -	\$ 237,362	NE	Jarugumilli
95.186	OMRO, T.	5410-01	Convert a Dry Detention Basin into a Wet Detention Basin	\$ 172,525	\$ 86,263	\$ 86,263	\$ -	\$ -	NE	Wilson
95.146	LITTLE CHUTE, V.	5346-02	Construct Evergreen Storm Water Pond	\$ 328,250	\$ 164,125	\$ 164,125	\$ -	\$ -	NE	Sullivan
95.000	NEENAH, C.	5307-02	Construct Commerce Court Pond, an Urban Wet Pond Retrofit	\$ 1,232,765	\$ 616,383	\$ 616,383	\$ -	\$ -	NE	Maka
95.000	TWO RIVERS, C.	4107-11	Construct South Columbus Wet Detention Pond	\$ 371,755	\$ 185,878	\$ 185,878	\$ -	\$ 185,878	NE	Jarugumilli
95.000	MARINETTE, C.	4699-05	Construct 3 Wet Detention Ponds: Angwall, Murray, & Parsek	\$ 708,115	\$ 354,058	\$ 354,058	\$ -	\$ 354,058	NE	Calhoon
92.470	BROOKFIELD, C.	4275-13	Bio-Solids Thickening Project	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 150,000	\$ -	SE	Miller
92.470	BROOKFIELD, C.	4275-14	Add 2 Deep Bed Filters	\$ 1,100,000	\$ 550,000	\$ 550,000	\$ -	\$ -	SE	Miller
92.415	WHITEWATER, C.	4558-03	Upgrade WWTP Equipment, Cover With Dome, Buy Land Appl Equip	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 889,000	\$ 2,500,000	SE	Olson

**DRAFT Clean Water Fund Program American Recovery and Reinvestment Act Funding List**

Priority Score	Municipality	Project No.	Project Description	Estimated CWFPA Eligible Project Cost	DRAFT ARRA	Estimated CWFPA Loan Funds	20% Green	25% High	DNR Region	Project Manager
					Funds Allocated (\$103.75M) <sup>1</sup>		Project Reserve (≥\$21.19M) <sup>2</sup>	Unemployment Counties (≥\$26.49M) <sup>3</sup>		
92.327	DOUSMAN, V.	4277-02	Upgrade WWTP, Phase 1: Headworks, Clarifier, Phos. Rem., UV	\$ 6,795,870	\$ 3,397,935	\$ 3,397,935	\$ 532,700	\$ -	SE	Wilson
92.049	EVANSVILLE, C.	4739-02	Upgrade WWTP - Sanitary Sewers - Lift Station	\$ 8,155,479	\$ 4,077,740	\$ 4,077,740	\$ 3,725,000	\$ 4,077,740	SC	Scott
91.752	MILWAUKEE MSD	3191-01	Basin B & C Intercepting Structure Construction C06003	\$ 2,717,018	\$ 1,358,509	\$ 1,358,509	\$ -	\$ 1,358,509	SE	Olson
91.380	APPLETON, C.	4453-06	Construct Kensington Stormwater Detention Pond	\$ 1,088,520	\$ 544,260	\$ 544,260	\$ -	\$ -	NE	Maka
91.334	MENASHA, T.	5171-02	Construct Tayco Road Wet Detention Pond with City of Menasha	\$ 1,949,705	\$ 974,853	\$ 974,853	\$ -	\$ -	NE	Scott
91.321	MENASHA, T.	5171-03	Construct Northern Road Wet Detention Pond	\$ 634,360	\$ 317,180	\$ 317,180	\$ -	\$ -	NE	Scott
91.303	ALLOUEZ, V.	4194-06	Construct Kiwanis Park Wet Detention Pond	\$ 204,823	\$ 102,412	\$ 102,412	\$ -	\$ -	NE	Cargill
91.303	COMBINED LOCKS, V.	5339-07	Construct Riverview Heights Detent. Pond Near Prospect & Elm	\$ 1,124,805	\$ 562,403	\$ 562,403	\$ -	\$ -	NE	Maka
91.300	LITTLE CHUTE, V.	5346-03	Construct Heesakker Storm Water Pond	\$ 394,730	\$ 197,365	\$ 197,365	\$ -	\$ -	NE	Sullivan
90.423	MIDDLETON, C.	5407-01	Stabilize Pheasant Branch Creek - Park St to Century Ave	\$ 250,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	SC	Wilson
90.363	SUPERIOR, C.	4186-09	Reduce Combined Flow w/Billings Prk Strm Swr/Wtr Qual Basin	\$ 4,764,903	\$ 2,382,452	\$ 2,382,452	\$ -	\$ -	NO	Calhoon
90.345	SUPERIOR, C.	4186-11	South Superior Stormwater Interceptor, Phase II	\$ 1,700,000	\$ 850,000	\$ 850,000	\$ -	\$ -	NO	Calhoon
90.319	SHARON, V.	4472-02	Storm Wtr Convey & Detention Pond & Sewer Along Hwy C	\$ 1,093,598	\$ 546,799	\$ 546,799	\$ -	\$ 546,799	SE	Jarugumilli
90.287	SAINT NAZIANZ, V.	4007-04	Upgrade WWTP; Add Septage Receiving	\$ 542,000	\$ 271,000	\$ 271,000	\$ 35,000	\$ 271,000	NE	Calhoon
90.285	GARNERS CREEK STORM WATER UTIL	5354-02	Construct Main Street Wet Detention Pond	\$ 930,890	\$ 465,445	\$ 465,445	\$ -	\$ -	NE	Olson
90.234	MILWAUKEE, C.	4428-12	2008 Sanitary & Combined Sewer Rehab	\$ 2,541,718	\$ 1,270,859	\$ 1,270,859	\$ -	\$ 1,270,859	SE	Olson
90.234	MILWAUKEE, C.	4428-13	2009 Sanitary & Combined Sewer Rehab	\$ 35,698,347	\$ 6,659,032	\$ 29,039,315	\$ -	\$ 6,659,032	SE	Olson
<b>Draft Fundable Range Total:</b>				<b>\$ 229,876,883</b>	<b>\$ 103,748,300</b>	<b>\$ 126,128,583</b>	<b>\$ 63,601,447</b>	<b>\$ 31,663,031</b>		
							<b>Green Project Reserve and Unemployment Reserve Overlap:</b>	<b>\$ 17,879,950</b>	<b>\$ -</b>	
							<b>Adjusted for Overlap:</b>	<b>\$ 45,721,497</b>	<b>\$ 31,663,031</b>	
							<b>Goals:</b>	<b>43%</b>	<b>30%</b>	
90.060	BUCHANAN, T.	5409-01	Construct Speedway Heights Wet Detention Pond	\$ 305,712	\$ -	\$ 305,712	\$ -	\$ -	NE	Wilson
90.000	GARNERS CREEK STORM WATER UTIL	5354-03	Construct Regal Wet Detention Pond	\$ 97,888	\$ -	\$ 97,888	\$ -	\$ -	NE	Olson
90.000	FOX POINT, V.	4640-02	Improve Indian Creek Park & Public Works Parking Lots	\$ 50,270	\$ -	\$ 50,270	\$ -	\$ 25,135	SE	Calhoon
88.550	WHITEFISH BAY, V.	4639-07	2010 Sewer Rehab - Relining, Spot Repair, Replacement/Relay	\$ 3,987,209	\$ -	\$ 3,987,209	\$ -	\$ 1,993,605	SE	Miller
88.550	WHITEFISH BAY, V.	4639-08	2009 Sewer Rehab - Relining, Spot Repair, Replacement/Relay	\$ 2,651,260	\$ -	\$ 2,651,260	\$ -	\$ 1,325,630	SE	Miller
86.482	JANESVILLE, C.	4335-09	Expansion & Major Upgrade of WWTP	\$ 32,100,000	\$ -	\$ 32,100,000	\$ 3,598,000	\$ 12,452,000	SC	Maka
86.269	GARNERS CREEK STORM WATER UTIL	5354-01	Construct Springfield Pond, an Urban Wet Pond Retrofit	\$ 1,607,592	\$ -	\$ 1,607,592	\$ -	\$ -	NE	Olson
86.000	KAUKAUNA, C.	5344-01	Construct 17 Acre Pig Regional Detention Pond	\$ 175,561	\$ -	\$ 175,561	\$ -	\$ -	NE	Calhoon

**DRAFT Clean Water Fund Program American Recovery and Reinvestment Act Funding List**

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85.427	WISCONSIN RAPIDS, C.	4076-03	Construct Stormwater Detention Ponds Throughout City	\$ 1,321,800	\$ -	\$ 1,321,800	\$ 6,000	\$ -	WC	Jarugumilli
85.145	FOND DU LAC, C.	4028-11	Construct Sullivan Drive Stormwater Quality Pond	\$ 1,412,300	\$ -	\$ 1,412,300	\$ -	\$ 706,150	NE	Olson
84.754	ELKHART LAKE, V.	4402-02	Sludge Handling - Storage - Disposal	\$ 2,377,059	\$ -	\$ 2,377,059	\$ 594,265	\$ 594,265	SE	Sullivan
84.754	GLENBEULAH, V.	5277-01	Sludge Handling - Storage - Disposal	\$ 478,907	\$ -	\$ 478,907	\$ 119,727	\$ 119,727	SE	Sullivan
84.754	GREENBUSH SD #1	5279-01	Sludge Handling - Storage - Disposal	\$ 132,836	\$ -	\$ 132,836	\$ 33,209	\$ 33,209	SE	Sullivan
84.754	RHINE / PLYMOUTH SD #1	5278-01	Sludge Handling - Storage - Disposal	\$ 506,873	\$ -	\$ 506,873	\$ 126,718	\$ 126,718	SE	Sullivan
84.633	SPOONER, C.	4471-03	Modify WWTP Including Lagoon Liners, Aeration & Elec System	\$ 744,320	\$ -	\$ 744,320	\$ 271,828	\$ 100,332	NO	Sullivan
84.229	NEENAH, T.	5347-01	Construct Herzinger Stormwater Pond near CTH A & S. Park Ave	\$ 587,600	\$ -	\$ 587,600	\$ -	\$ -	NE	Scott
82.939	RIB LAKE, V.	4438-02	Replace Railroad St/Fayette Ave Siphon, Sewers, Lift Station	\$ 471,914	\$ -	\$ 471,914	\$ 117,979	\$ 117,979	NO	Maka
82.313	LAKELAND SD #1 - ONEIDA	5272-05	Upgrade WWTP Buildings, Equipment; Replace 3 Lift Stations	\$ 457,700	\$ -	\$ 457,700	\$ -	\$ -	NO	Hubeler
82.312	HILLSBORO, C.	4549-02	Upgrade WWTP and Sewer Rehab	\$ 1,810,021	\$ -	\$ 1,810,021	\$ 38,600	\$ -	WC	Hubeler
82.281	LINDEN, V.	4155-03	Upgrade WWTP To Address Capacity Limits & Infrastructure Age	\$ 2,973,067	\$ -	\$ 2,973,067	\$ 150,000	\$ -	SC	Calhoon
82.057	FOX LAKE, C.	4652-05	Upgrade WWTP and Rehabilitate Sewers to Reduce Bypassing	\$ 3,858,170	\$ -	\$ 3,858,170	\$ -	\$ 1,929,085	SC	Sullivan
81.754	SHELL LAKE, C.	4712-02	Improve WWTP Lagoon Aeration, Blowers & Air Piping Systems	\$ 623,900	\$ -	\$ 623,900	\$ -	\$ 311,950	NO	Olson
81.346	KEWAUNEE, C.	4462-03	Upgrade WWTP for Future Flows and Ammonia	\$ 7,935,200	\$ -	\$ 7,935,200	\$ -	\$ -	NE	Hubeler
80.383	ALTOONA, C.	5322-01	Construct Storm Water Management Pond	\$ 1,911,000	\$ -	\$ 1,911,000	\$ 955,500	\$ -	WC	Cargill
80.362	MOSINEE, C.	4024-04	Upgrade WWTP Headworks, BOD & Phos Rem., Clarif., UV, SCADA	\$ 8,537,500	\$ -	\$ 8,537,500	\$ 1,026,350	\$ 3,242,400	WC	Miller
80.354	SEYMOUR, C.	4714-02	Replace WWTP Equipment; Replace Sewers & Manholes for I/I	\$ 1,387,400	\$ -	\$ 1,387,400	\$ -	\$ -	NE	Cargill
80.257	FOND DU LAC, C.	4028-12	Construct Hass Circle Stormwater Quality Pond	\$ 1,304,817	\$ -	\$ 1,304,817	\$ -	\$ 652,409	NE	Olson
80.128	OLON SPRINGS, V.	4440-02	Upgrade WWTP Pond System for Leaking & Nitrogen Limits	\$ 5,354,560	\$ -	\$ 5,354,560	\$ 10,000	\$ -	NO	Calhoon
79.357	KAUKAUNA, C.	5344-02	Construct Horseshoe Park Wet Detention Pond	\$ 380,270	\$ -	\$ 380,270	\$ -	\$ -	NE	Calhoon
79.164	WEST ALLIS, C.	4638-03	Relay 1,424' of Sewers in S. 88th St. & S. Orleans Ave.	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 175,000	SE	Hubeler
78.346	LYONS SD #2	4655-01	Construct Process, Admin & Storage Bldg; Oxid Basin & Clarif	\$ 4,130,281	\$ -	\$ 4,130,281	\$ -	\$ 2,065,141	SE	Maka
77.410	TWO RIVERS, C.	4107-14	Purchase a High Efficiency (Vacuum) Street Sweeper	\$ 253,300	\$ -	\$ 253,300	\$ -	\$ 126,650	NE	Jarugumilli
77.300	NEILLSVILLE, C.	4169-03	Replace O'Neill Creek Sewer; Add Lift Station & Force Main	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 200,000	WC	Calhoon

## DRAFT Clean Water Fund Program American Recovery and Reinvestment Act Funding List

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74.794	CHIPPEWA FALLS, C.	4536-02	Upgrade Bay Street Lift Station & Collection System	\$ 3,341,054	\$ -	\$ 3,341,054	\$ 523,831	\$ -	WC	Hubeler
73.000	OSHKOSH, C.	4130-13	Construct Oakwood Road Stormwater Facility (Pond & Wetland)	\$ 1,201,536	\$ -	\$ 1,201,536	\$ 600,768	\$ -	NE	Hubeler
72.416	BURLINGTON, C.	5096-09	Upgrade WWTP Capacity, Phases II & III	\$ 16,293,568	\$ -	\$ 16,293,568	\$ 4,357,720	\$ 3,789,064	SE	Calhoon
72.345	HORTONVILLE, V.	5302-01	New Headworks, Secondary Process & Biosolids	\$ 5,694,902	\$ -	\$ 5,694,902	\$ -	\$ -	NE	Wilson
72.343	LAKE DELTON, V.	5036-16	Replace WWTP Outfall Pipe due to 2008 Flooding	\$ 587,081	\$ -	\$ 587,081	\$ 293,541	\$ -	SC	Calhoon
72.339	WISCONSIN DELLS, C.	4151-05	Replace WWTP Outfall Pipe due to June 2008 Flooding	\$ 580,081	\$ -	\$ 580,081	\$ 290,041	\$ -	SC	Calhoon
72.336	SOMERSET, V.	4542-07	Construct Sludge Tank w/Thickening, Supernatant Dec, Loadout	\$ 658,420	\$ -	\$ 658,420	\$ 329,210	\$ -	WC	Sullivan
71.237	GRAND VIEW SD #1	5294-01	Upgrade Treatment Ponds and Lift Stations	\$ 400,000	\$ -	\$ 400,000	\$ 200,000	\$ -	NO	Miller
70.557	SALEM - KENOSHA, T.	4049-17	Construct a Second 7300' Outfall Forcemain to Stop Overflows	\$ 1,864,500	\$ -	\$ 1,864,500	\$ 466,125	\$ 466,125	SE	Scott
70.341	NEKOOSA, C.	4042-02	Modify WWTP Primary & Secondary Treatment	\$ 3,918,924	\$ -	\$ 3,918,924	\$ 1,321,500	\$ -	WC	Wilson
70.334	FREDONIA, V.	4104-04	Phase 1 Improvements: Salsnes Filters, RAW Pumps, I/I Rehab	\$ 454,300	\$ -	\$ 454,300	\$ -	\$ -	SE	Jarugumilli
70.310	SHEBOYGAN FALLS, C.	5408-01	Construct Oak & Guilford St Catch Basins	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 304,000	SE	Wilson
69.352	WINNECONNE, V.	4730-02	Upgrade WWTP for New Limits; Improve Sewers & Reduce I/I	\$ 3,442,435	\$ -	\$ 3,442,435	\$ 219,850	\$ -	NE	Jarugumilli
69.000	APPLETON, C.	4453-05	Construct Conkey Stormwater Detention Pond	\$ 1,717,178	\$ -	\$ 1,717,178	\$ -	\$ -	NE	Maka
69.000	TWO RIVERS, C.	4107-15	Renovate Two Rivers High School Stormwater Pond	\$ 133,837	\$ -	\$ 133,837	\$ -	\$ 66,919	NE	Jarugumilli
68.602	MILWAUKEE MSD	3124-01	JI Upgrade Primary Clarifier J01008	\$ 17,892,296	\$ -	\$ 17,892,296	\$ -	\$ 8,946,148	SE	Olson
68.518	RACINE, C.	4285-17	Install OpenCEL Sludge Process to Increase Biogas Production	\$ 1,699,500	\$ -	\$ 1,699,500	\$ 424,875	\$ 424,875	SE	Maka
68.483	SHEBOYGAN, C.	4019-17	Upgrade WWTP Digester; Install 400KW Co-Gen Power Equipment	\$ 5,765,330	\$ -	\$ 5,765,330	\$ 1,441,333	\$ 1,441,333	SE	Jarugumilli
67.483	OSHKOSH, C.	4130-06	Upgrade 20 Pumping Stations SCADA & 4 Control Panels	\$ 1,445,000	\$ -	\$ 1,445,000	\$ -	\$ -	NE	Hubeler
67.301	CASCADE, V.	4160-02	Replace Aerated Lagoon for Ammonia, Phosphorus & Copper	\$ 1,974,000	\$ -	\$ 1,974,000	\$ -	\$ 987,000	SE	Maka
67.108	STRATFORD, V.	4622-02	Reline Sewer to Prevent Well Contamination and Reduce I/I	\$ 794,100	\$ -	\$ 794,100	\$ -	\$ 397,050	WC	Miller
66.603	MILWAUKEE MSD	3124-02	JI Secondary Clarifier Drive Upgrade J02007b	\$ 17,798,032	\$ -	\$ 17,798,032	\$ -	\$ 8,899,016	SE	Olson
66.603	MILWAUKEE MSD	3125-04	SS Valve Replacement/Utility Tunnel Improvement S06013	\$ 5,776,523	\$ -	\$ 5,776,523	\$ -	\$ 2,888,262	SE	Olson
66.602	MILWAUKEE MSD	3194-01	JI RAS Switchgear Replacement J02005	\$ 5,783,681	\$ -	\$ 5,783,681	\$ -	\$ 2,891,841	SE	Olson
66.541	KOSHKONONG CON. SD	4972-02	Rehab Pump Stations A-T; Septage Receiving/Pond Improvements	\$ 4,165,780	\$ -	\$ 4,165,780	\$ 649,058	\$ 1,433,832	SC	Jarugumilli
66.307	MOUNT HOREB, V.	4375-07	Construct Schlapbach Creek Basin Detention	\$ 752,000	\$ -	\$ 752,000	\$ -	\$ -	SC	Maka

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66.252	ARPIN, V.	4959-01	Upgrade WWTP for Effluent Limits; Upgrade Main Lift Station	\$ 1,630,269	\$ -	\$ 1,630,269	\$ 815,135	\$ -	WC	Maka
65.646	RACINE, C.	4285-15	Replace Virginia St & Michigan Blvd Collection Sewers	\$ 2,824,500	\$ -	\$ 2,824,500	\$ -	\$ 1,412,250	SE	Maka
65.407	PLOVER, V.	4720-03	Upgrade WWTP for Ammonia, Septage Rec., & Solids Handling	\$ 10,246,006	\$ -	\$ 10,246,006	\$ -	\$ -	WC	Hubeler
65.315	EDGAR, V.	4621-03	Upgrades to Phosphorus Precip., Septage Rec., Fine Screening	\$ 613,390	\$ -	\$ 613,390	\$ -	\$ 306,695	WC	Cargill
65.315	EDGAR, V.	4621-04	Install VFD Blowers & Pista Grit Remover; Enclose Fine Screen	\$ 723,500	\$ -	\$ 723,500	\$ -	\$ 361,750	WC	Cargill
65.306	ALBANY, V.	4517-06	Upgrade WWTP for Ammonia; Rehab Collection System & Manholes	\$ 1,807,930	\$ -	\$ 1,807,930	\$ -	\$ 903,965	SC	Cargill
65.305	ATHENS, V.	4620-02	Install RBCs, Cover Final Lagoon, Upgrade Plant Equipment	\$ 3,207,232	\$ -	\$ 3,207,232	\$ 1,222,625	\$ 380,991	WC	Maka
64.799	HORICON, C.	4628-09	New Lift Station to Relieve S Hubbard St & North Siphon Load	\$ 768,406	\$ -	\$ 768,406	\$ -	\$ 384,203	SC	Sullivan
63.391	ASHLAND, C.	4525-04	Replace Three 150HP Blowers to Reduce Energy Use	\$ 665,420	\$ -	\$ 665,420	\$ 166,355	\$ 166,355	NO	Wilson
62.539	NEENAH, C.	5307-01	Rehab Sewers & Lift Stations to Reduce I/I	\$ 563,547	\$ -	\$ 563,547	\$ -	\$ -	NE	Maka
62.443	RIB MOUNTAIN MSD	4021-06	New 1.93M Gallon Sludge Tank & Vault; Upgrade Existing Tanks	\$ 1,852,871	\$ -	\$ 1,852,871	\$ -	\$ 926,436	WC	Scott
61.466	HORICON, C.	4628-10	Replace Clay Sewer Mains and Masonry Manholes for I/I	\$ 437,850	\$ -	\$ 437,850	\$ -	\$ 218,925	SC	Sullivan
60.290	KIMBERLY, V.	5345-01	Reconstruct Mains and Public Laterals to Reduce I/I	\$ 545,850	\$ -	\$ 545,850	\$ -	\$ -	NE	Jarugumilli
59.331	IRON RIDGE, V.	4727-02	Replace or Repair Sewers to Reduce Bypassing; New Generator	\$ 368,800	\$ -	\$ 368,800	\$ 92,200	\$ 92,200	SC	Wilson
59.042	LAKE DELTON, V.	5036-13	Structural & Non-Structural BMPs Tributary to Dell Ck & LD	\$ 1,215,000	\$ -	\$ 1,215,000	\$ 607,500	\$ -	SC	Calhoon
58.536	MILWAUKEE MSD	3165-01	S 43rd Street Relief Sewer C06009	\$ 15,311,559	\$ -	\$ 15,311,559	\$ -	\$ 7,655,780	SE	Olson
58.376	SHAWANO, C.	4726-02	Replace Lift Station; Replace River Heights Sewers	\$ 1,698,009	\$ -	\$ 1,698,009	\$ 424,502	\$ 424,502	NE	Sullivan
58.245	MADLINE SD	4578-02	Upgrade Aerated Lagoon to Meet NH3 Limits	\$ 570,959	\$ -	\$ 570,959	\$ -	\$ 285,480	NO	Hubeler
57.518	SOMERS, T.	5084-02	Construct 9000' CTH E Relief Sewer to Prevent Surcharging	\$ 1,879,000	\$ -	\$ 1,879,000	\$ -	\$ 939,500	SE	Maka
57.420	MENOMONIE, C.	4083-08	Upgrade WWTP Headworks Raw WW & Screening, SCADA, N Digester	\$ 6,652,290	\$ -	\$ 6,652,290	\$ 574,000	\$ -	WC	Calhoon
57.400	PORTAGE, C.	4248-07	Replace 16 RBC Units; Misc. WWTP Upgrades	\$ 4,294,200	\$ -	\$ 4,294,200	\$ -	\$ -	SC	Sullivan
57.054	SUPERIOR, C.	4186-08	Reconstruct Lift Station 4 Upstream Piping	\$ 53,065	\$ -	\$ 53,065	\$ -	\$ -	NO	Calhoon
56.684	SUPERIOR, C.	4186-12	Reconstruct Lift Station 7 Upstream Piping	\$ 114,965	\$ -	\$ 114,965	\$ -	\$ -	NO	Calhoon
56.602	MILWAUKEE MSD	3145-01	J1 Preliminary Treatment Upgrade J01006	\$ 37,489,848	\$ -	\$ 37,489,848	\$ -	\$ 18,744,924	SE	Olson
56.504	RACINE, C.	4285-16	Reconfigure 15th St & Lathrop Ave Sewers to Reduce Backups	\$ 712,200	\$ -	\$ 712,200	\$ -	\$ 356,100	SE	Maka

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56.253	BOWLER, V.	2002-03	Upgrade WWTP for UV Disinfection & Ammonia Removal	\$ 236,550	\$ -	\$ 236,550	\$ 59,138	\$ 59,138	NE	Jarugumilli
55.482	MADISON MSD	4010-27	Rehab/Replace NE Interceptor Upstream of PS10 - Phase 1	\$ 10,159,898	\$ -	\$ 10,159,898	\$ -	\$ -	SC	Olson
55.439	SHEBOYGAN, C.	4019-15	Rehabilitate Western Interceptor's 16,400' & 38 Manholes	\$ 3,973,857	\$ -	\$ 3,973,857	\$ -	\$ 1,986,929	SE	Jarugumilli
55.402	PLATTEVILLE, C.	4419-06	Upgrade Sewers & Interceptors - Project A	\$ 4,097,998	\$ -	\$ 4,097,998	\$ 1,211,267	\$ -	SC	Hubeler
55.348	RHINELANDER, C.	4132-06	Replacement of Barnes St Lift Station	\$ 736,956	\$ -	\$ 736,956	\$ -	\$ -	NO	Miller
55.334	BELLEVILLE, V.	4106-03	Far West Side Sanitary Sewer Interceptor Project	\$ 2,986,640	\$ -	\$ 2,986,640	\$ 1,493,320	\$ -	SC	Hubeler
55.324	NIAGARA, C.	2024-02	Reconstruct HWY 141 Sewer, Lift Station #3 & Forcemain	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 1,000,000	NE	Cargill
55.314	MARINETTE, C.	4699-04	Replace Several Aging Mains, Public Laterals and Forcemains	\$ 1,406,069	\$ -	\$ 1,406,069	\$ -	\$ 703,035	NE	Calhoon
55.311	LAKE DELTON, V.	5036-15	Upgrade Pump Station #2	\$ 1,298,321	\$ -	\$ 1,298,321	\$ 11,200	\$ -	SC	Calhoon
55.295	O'DELL'S BAY SD #1	5308-01	Upgrade WWTF & Lift Stations	\$ 1,093,530	\$ -	\$ 1,093,530	\$ 273,383	\$ 273,383	WC	Jarugumilli
55.275	ONALASKA, C.	5411-02	Construct Pretreatment Wet Forebays into Pond 10/50	\$ 302,825	\$ -	\$ 302,825	\$ 151,413	\$ -	WC	Wilson
55.257	ONALASKA, C.	5411-01	Upgrade Pond 12 with Engineered Soil Pretreatment	\$ 696,325	\$ -	\$ 696,325	\$ 348,163	\$ -	WC	Wilson
55.254	GALESVILLE, C.	4038-03	Replace Existing Lift Station North of Beaver Creek	\$ 642,370	\$ -	\$ 642,370	\$ -	\$ -	WC	Miller
55.252	LITTLE CHUTE, V.	5346-01	Reconstruct 1700' of McKinley Street Sewer to Reduce I/I	\$ 215,736	\$ -	\$ 215,736	\$ -	\$ -	NE	Sullivan
55.244	LITTLE CHUTE, V.	5346-04	Relay 8,600' of Main Street Sewer to Reduce I/I	\$ 1,044,940	\$ -	\$ 1,044,940	\$ -	\$ -	NE	Sullivan
55.232	CAROLINE SD	4009-04	Upgrade Ponds for BOD5, Susp Solids & Ammonia-Nitrate Limits	\$ 245,700	\$ -	\$ 245,700	\$ -	\$ 122,850	NE	Jarugumilli
52.300	PORT WASHINGTON, C.	4269-02	Improve Septage Receiving Security, Monitoring & Processing	\$ 212,876	\$ -	\$ 212,876	\$ -	\$ -	SE	Calhoon
50.485	MILWAUKEE MSD	3200-02	Slip-Line S Water St Stacked Sewer for Basin A Flows C07020	\$ 8,957,797	\$ -	\$ 8,957,797	\$ -	\$ 4,478,899	SE	Olson
50.478	MILWAUKEE MSD	3181-02	Conveyance Pump Station Upgrade - Phase 2 C98041	\$ 5,112,058	\$ -	\$ 5,112,058	\$ -	\$ 2,556,029	SE	Olson
50.476	MADISON MSD	4010-31	Rehab/Replace NE Interceptor Upstream of PS10 - Phase 2	\$ 538,341	\$ -	\$ 538,341	\$ -	\$ -	SC	Olson
50.401	SALEM - KENOSHA, T.	4049-16	Construct 1,350' of Sewer Rehab Serving Municipal Building	\$ 178,765	\$ -	\$ 178,765	\$ -	\$ 89,383	SE	Scott
50.396	REEDSBURG, C.	4139-05	Replace & Slip Line West Side Interceptor to Reduce Backups	\$ 1,612,796	\$ -	\$ 1,612,796	\$ -	\$ -	SC	Miller
50.370	SAINT FRANCIS, C.	5231-04	Construct Storm Water Pond for 2013 TSS Limits	\$ 872,402	\$ -	\$ 872,402	\$ -	\$ 436,201	SE	Sullivan
50.351	PADDOCK LAKE, V.	4554-04	Sanitary Sewer Internal Lining	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 375,000	SE	Calhoon
50.338	DARLINGTON, C.	4366-02	Replace 23,000' of Clay Sewer With PVC for I/I & Capacity	\$ 892,000	\$ -	\$ 892,000	\$ 446,000	\$ -	SC	Maka
50.332	TWIN LAKES, V.	4675-03	Remodel Lift Stations 2, 3, 7, & 8, Including Forcemains	\$ 1,782,000	\$ -	\$ 1,782,000	\$ 650,000	\$ 241,000	SE	Maka

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Priority Score	Municipality	Project No.	Project Description	Estimated CWFPP Eligible Project Cost	DRAFT ARRA Funds Allocated (\$103.75M) <sup>1</sup>	Estimated CWFPP Loan Funds	20% Green Project Reserve (≥\$21.19M) <sup>2</sup>	25% High Unemployment Counties (≥\$26.49M) <sup>3</sup>	DNR Region	Project Manager
50.310	BLACK CREEK, V.	4332-04	Replace 4,000' of Clay Sewer with PVC Sewer to Reduce I/I	\$ 867,310	\$ -	\$ 867,310	\$ 433,655	\$ -	NE	Calhoon
50.298	BELLEVILLE, V.	4106-04	Replace Sugar River Siphon & Abandon Lift Station	\$ 543,273	\$ -	\$ 543,273	\$ -	\$ 271,637	SC	Hubeler
50.293	MILWAUKEE MSD	3204-01	Rehab/Replace - Falk Property MIS C07029	\$ 3,454,970	\$ -	\$ 3,454,970	\$ -	\$ 1,727,485	SE	Olson
50.292	WATERFORD, V.	5336-01	Abandon Lift Station and Const 2200 ft of Interceptor	\$ 1,011,842	\$ -	\$ 1,011,842	\$ 252,961	\$ 252,961	SE	Sullivan
50.287	WYOCENA, V.	4635-02	Replace 1545' of Sewer on Polk St and Old Highway 44	\$ 245,135	\$ -	\$ 245,135	\$ -	\$ -	SC	Scott
50.270	EDGERTON, C.	4483-08	Upgrade & Add Sanitary Sewers, Construct Lift Station	\$ 935,256	\$ -	\$ 935,256	\$ -	\$ 467,628	SC	Jarugumilli
50.260	WISCONSIN DELLS, C.	4151-06	Replace Vine Street Lift Station & Forcemain to WWTP	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 87,000	\$ -	SC	Calhoon
50.246	WRIGHTSTOWN SD #1	5337-02	Replace 4,300' of Concrete & Asbestos Sewers with PVC Sewers	\$ 890,900	\$ -	\$ 890,900	\$ 445,450	\$ -	NE	Jarugumilli
50.200	MUSCODA, V.	4258-02	Replace 8" Sewer Pipe on Second St, River Rd, & Division St	\$ 918,600	\$ -	\$ 918,600	\$ -	\$ -	SC	Maka
50.200	LYNDON SD #1	5303-01	Upgrade Sewer Main; Eliminate Pump Station	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 100,000	SE	Cargill
50.188	EDGERTON, C.	4483-10	Upgrade Randolph Street Sewer	\$ 344,191	\$ -	\$ 344,191	\$ -	\$ 172,096	SC	Jarugumilli
50.185	BURLINGTON, C.	5096-07	2009 Street Improvement Program: Conkey, State, & McHenry St	\$ 669,151	\$ -	\$ 669,151	\$ -	\$ 334,576	SE	Calhoon
50.168	PRENTICE, V.	4177-05	Replace Washington St Sewer and Manholes to Reduce I/I	\$ 302,400	\$ -	\$ 302,400	\$ -	\$ 151,200	NO	Cargill
50.118	PULASKI, V.	4126-03	Replace 3100' of Clay Sewer with PVC for I/I	\$ 401,036	\$ -	\$ 401,036	\$ 200,518	\$ -	NE	Maka
50.000	MILWAUKEE, C.	4428-14	2009 Wet Ponds & Bioretention Projects	\$ 1,184,500	\$ -	\$ 1,184,500	\$ 296,125	\$ 296,125	SE	Olson
44.301	JEFFERSON, C.	4510-06	Sanitary Sewer Extension	\$ 809,006	\$ -	\$ 809,006	\$ -	\$ 404,503	SC	Jarugumilli
35.440	STEVENS POINT, C.	4001-05	Rehab Pump Station; Construct New Sewer Main & Pump Station	\$ 4,322,534	\$ -	\$ 4,322,534	\$ -	\$ -	WC	Jarugumilli
24.453	THORP, C.	4669-03	Improve Sewer Interceptor & Lift Station for Bypasses & I/I	\$ 508,600	\$ -	\$ 508,600	\$ -	\$ 254,300	WC	Cargill
<b>Draft Total:</b>				<b>\$ 593,097,348</b>	<b>\$ 103,748,300</b>	<b>\$ 489,349,048</b>				
<b>Notes:</b>										
The department determined some projects are ineligible for CWFPP funds or for ARRA funds based on the Intent to Apply form, Priority Evaluation and Ranking Form or Financial Assistance Application received by 06/30/09. Ineligible projects are not included on the Project Priority List or this Draft Funding List.										
<sup>1</sup> The allocations of ARRA funds and CWFPP Funds in this column are estimates based on the CWFPP project costs in municipalities' financial assistance applications. All allocation estimates shown on this Draft Funding List are subject to change. Municipalities with projects near the border of the fundable range should be aware that changes in projects above them on the list will impact the projects near the estimated fundable range.										
<sup>2</sup> The dollars shown in this column are estimated amounts of each project that can be counted toward the requirement that 20% of ARRA funds must be use for "green" projects or portions of projects.										
<sup>3</sup> The dollars shown in this column are estimates of the amount of each project that can be counted toward meeting the goal that at least 25% of ARRA funds be provided to municipalities located in counties with an unemployment rate that is higher than the State of Wisconsin unemployment rate. The data used for this determination is for June 2009, which is the month in which the applications were due.										