



Revolving Fund Loan Program

**Drinking Water System
State Revolving Loan Fund
FY2022**

PROJECT SPONSOR	WATER PROJECT DESCRIPTION	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	MCEP STATE GRANT	TREASURE STATE REGIONAL WATER	DWSRF LOAN A FORGIVEN	DWSRF LOAN B REGULAR	RURAL DEV GRANT	RURAL DEV LOAN	FEDERAL ARMY CORP WRDA	ARPA	COMMUNITY FUNDS LOCAL	NRD
Big Timber A&B	Water Line Replacements	Sweetgrass	1,605,000	125,000	625,000		380,000	380,000					95,000	
Bigfork W&SD A&B	Water Tank	Flathead	6,171,000				500,000	4,852,000				729,000	90,000	
Central MT RWA BAN	Phase I Line Installation to Harlowton	Musselshell, Wheatland, Judith Basin, Golden Valley	17,770,000			5,102,000		3,910,000	8,758,000					
Cut Bank A&B	Distribution Line Replacements	Glacier	2,294,000	125,000	750,000		500,000	669,000					250,000	
Dawson County, Forest Park RSI	Water Storage Tank	Dawson	640,000					640,000						
Dillon, City of	Transmission and Distribution LR	Beaverhead	6,304,421	125,000	500,000			3,776,000				1,903,421		
East Helena, City A&B	Water Line Replacements	Lewis & Clark	4,679,833	125,000	500,000		500,000	1,213,000					214,833	2,127,000
Hebgan Lake W&SD A&B	New Well and Distribution Line	Yellowstone	750,000				375,000	375,000						
Hidden Lake WD A&B	Water System Improvements	Yellowstone	632,000				316,000	316,000						
Missoula, City	Water Storage Tanks	Missoula	3,651,000					3,651,000						
Missoula, City	Line replacements and Meters	Missoula	15,908,407					12,462,000				3,446,407		
Nine Mile WD B	Water Distribution System	Toole	4,447,170			750,000	500,000	1,594,670			1,586,500		16,000	
Red Lodge, City of A&B	Water Line Replacements	Carbon	2,185,297				500,000	1,240,000				163,947	281,350	
Sidney, City of	Replacement of Distribution Lines	Richland	2,051,407					1,875,000					176,407	
White Sulphur Springs, City A&B	Water Line Replacements	Meagher	734,000		200,000		267,000	267,000						
Worden Ballantine W&SD	Drill Wells	Yellowstone	9,681,191					800,000	2,119,000	1,821,000		4,837,191	104,000	
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			\$ 79,504,726	\$ 500,000	\$ 2,575,000	\$ 5,852,000	\$ 3,838,000	\$ 38,020,670	\$ 10,877,000	\$ 1,821,000	\$ 1,586,500	\$ 11,079,966	\$ 1,227,590	\$ 2,127,000

\$ 41,858,670 SRF TOTAL

**Wastewater Systems
State Revolving Loan Fund Projects Closed
FY 2022**

<u>Close Date</u>	<u>PROJECT SPONSOR</u>	<u>COMMUNITY POPULATION</u>	<u>PROJECT NAME</u>	<u>COUNTY</u>	<u>TOTAL PROJECT COST</u>	<u>RRGL STATE GRANT</u>	<u>RPG STATE GRANT</u>	<u>TSEP STATE GRANT</u>	<u>SRF FORGIVEN A LOAN</u>	<u>SRF REGULAR B LOAN</u>	<u>SRF REGULAR D LOAN</u>	<u>RURAL DEV GRANT</u>	<u>RURAL DEV LOAN</u>	<u>FEDERAL ARMY CORP WRDA</u>	<u>COMM FUNDS LOCAL</u>	<u>COAL TAX LOAN WDL</u>	<u>ARPA FISCAL RECOVERY FUNDS</u>	<u>ARPA MIN ALLOC</u>	<u>ARPA COMP FUNDS</u>
7/14/2021	Polson	4,643	WW Collection Line Improvements	Lake	\$2,154,083	\$125,000			\$212,500	\$1,337,500					\$479,083				
7/21/2021	Belgrade BAN	8,556	WW Improvements	Gallatin	\$32,178,000				\$350,000	\$12,000,000	\$1,645,000	\$1,680,000	\$11,000,000		\$5,503,000				
10/27/2021	Red Lodge, City of	2,294	Wastewater Line Replacement	Carbon	\$409,975					\$319,000					\$64,400		\$26,575		
10/14/2021	Twin Bridges, Town of	448	WW Improvements	Madison	\$825,000					\$600,000							\$100,000	\$125,000	
11/17/2021	Roberts/Carbon Co WSD	126	WW Improvements	Carbon	\$510,500				\$37,500	\$383,000								\$90,000	
11/1/2021	Missoula (Caras Park)	74,428	WW Improvements	Missoula	\$881,013	\$125,000				\$397,000								\$359,013	
12/14/2021	Plains BAN	1,107	WW Improvements	Sanders	\$520,000					\$520,000									
5/25/2022	Choteau BAN	1,713	WW Improvements	Teton	\$1,586,000					\$618,000		\$398,000			\$570,000				
6/10/2022	RDB 24		Various	Various	\$1,000,000					\$1,000,000									
				Totals	\$40,064,571	\$250,000	\$0	\$0	\$600,000	\$17,174,500	\$1,645,000	\$2,078,000	\$11,000,000	\$0	\$6,616,483	\$0	\$ 126,575	\$574,013	\$0
									SRF TOTAL	\$19,419,500									
	**Belgrade Budget Total split between FY2021 (\$10,900,000) & FY2022 (\$32,178,000) of \$43,078,000																		