

Minnesota Public Facilities Authority
 American Recovery and Reinvestment Act (ARRA) Funds - CLEAN WATER STATE REVOLVING FUND

Summary of ARRA amounts allocated to PFA and status of funds still available for project awards:

ARRA allocations to PFA:

ARRA allocations	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	5,880,428	38,841,248	44,721,676
Loan	11,641,281	23,319,803	34,961,084
set-aside for fund administration			2,881,240
total ARRA allocation	17,521,709	62,161,051	82,564,000

notes: Total allocation reflects a pending 30% transfer from the Drinking Water ARRA allocation.

Principal forgiveness must be not less than 50% of total ARRA funds.

The Green Project Reserve is at least 20% of total ARRA funds.

Status of funds reserved and remaining available:

Projects awarded or reserved to date	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	5,880,428	38,841,248	44,721,676
Loan	11,641,281	23,319,803	34,961,084
total projects to date	17,521,709	62,161,051	79,682,760

note: see next page for detailed listing of project awards and reserves.

Remaining available	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	-	-	-
Loan	-	-	-
total unreserved balance	-	-	-

note: allocated amounts less awards and reserves to date

see page 2 for detailed list of projects awarded or reserved to date

Minnesota Public Facilities Authority
American Recovery and Reinvestment Act (ARRA) Funds - CLEAN WATER STATE REVOLVING FUND

Project Funding by PFA:

Project Name	Project Description	Date Reserved	Date Awarded	ARRA Green		ARRA non-Green		Non-ARRA	Total PFA Funding
				Principal Forgiveness	Loan	Principal Forgiveness	Loan	CW SRF Loan	
<u>Funds Awarded (sorted by date awarded):</u>									
City of Duluth	Wastewater overflow storage tank	05/21/09	06/02/09			4,183,384	696,835	100,000	4,980,219
City of Howard Lake	Wastewater lift station and forcemain	02/19/09	06/02/09			5,999,619	3,892,476	106,000	9,998,095
City of Montevideo	Treatment plant improvements	03/30/09	06/02/09			4,472,523	8,879,466	1,500,000	14,851,989
City of St. Hilaire	Sanitary sewer rehab	05/18/09	06/08/09			258,062	24,155	25,000	307,217
Western Lake Superior San	Wastewater pump station	02/27/09	06/08/09			472,385	1,789,541	100,000	2,361,926
City of New York Mills	Collection system improvements	06/02/09	06/11/09			683,201	125,947	4,187	813,335
City of Verndale	Sanitary sewer replacement	06/02/09	06/11/09			337,898	14,361	50,000	402,259
City of Elbow Lake	Sanitary sewer replacement	06/02/09	06/18/09			614,717	166,037	53,265	834,019
City of Blue Earth	WW treatment improvements, phase 2	06/11/09	07/02/09			989,164		741,656	1,730,820
City of Kandiyohi	Force main and lift station	06/08/09	07/02/09			2,841,366	527,212	14,000	3,382,578
City of Waseca	Sanitary sewer and trmt facility improvement	06/16/09	07/02/09			6,000,000	5,779,176	3,824,323	15,603,499
City of Wheaton	Sewer Rehabilitation, Phase 2	06/09/09	07/02/09			412,000		1,648,000	2,060,000
City of Faribault	Rehab Existing Fac & Advanced Trmt	06/16/09	07/15/09			2,000,000		24,586,798	26,586,798
City of Fountain	New mechanical treatment facility	06/11/09	07/15/09			258,531		1,034,122	1,292,653
City of Clear Lake	Phase 1b, lift station	05/21/09	07/20/09			500,328		95,301	595,629
City of Litchfield	Rehab existing wastewater treatment facility	06/05/09	08/12/09			1,771,512	1,424,597	5,661,451	8,857,560
Metropolitan Council	Blue Lake Plant Imp. - Liquids Phase 1	06/08/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	South St. Paul Forcemain - Phase 1A	06/08/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	Blue Lake Int. Imp. - Victoria Int. Sewer Tur	06/16/09	08/14/09			2,000,000		8,000,000	10,000,000
Metropolitan Council	MWWTP Tunnel Energy Reduction	06/23/09	08/14/09	196,250	588,750				785,000
Metropolitan Council	Blue Lake Plant Imp. - Solids Improvements	06/23/09	08/14/09	2,000,000	6,000,000				8,000,000
<u>Funds Reserved (sorted by date reserved): *</u>									
City of Clearwater	Phase 1b, lift station and force main	06/02/09				599,379		114,167	713,546
City of Willmar	Wastewater pumping stations	06/16/09				447,179		1,788,716	2,235,895
City of Grand Rapids	Plant relocation phase 1	06/25/09		1,684,178	5,052,531			24,077,217	30,813,926
City of Big Lake	New pretmt facilities, lift station, biosolids i	08/06/09		2,000,000				22,997,050	24,997,050
				5,880,428	11,641,281	38,841,248	23,319,803	112,521,253	192,204,013

* Note: Pursuant to MN Laws of 2009 Chapter 16, Section 3, ARRA funds have been reserved for these projects in the order that they are certified by the Minnesota Pollution Control Agency and submit as-bid costs to the PFA. The date these criteria were met is reflected above.

Minnesota Public Facilities Authority
American Recovery and Reinvestment Act (ARRA) Funds - DRINKING WATER STATE REVOLVING FUND

Summary of ARRA amounts allocated to PFA and status of funds still available for project awards:

ARRA allocations to PFA:

ARRA allocations	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	1,228,850	16,279,945	17,508,795
Loan	3,686,550	3,381,655	7,068,205
total ARRA allocation	4,915,400	19,661,600	24,577,000

notes: Total allocation reflects a pending 30% transfer to the Clean Water ARRA allocation.

Principal forgiveness must be not less than 50% of total ARRA funds.

The Green Project Reserve is 20% of total ARRA funds.

Status of funds reserved and remaining available:

Projects awarded or reserved to date	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness	-	16,029,945	16,029,945
Loan	-	3,381,655	3,381,655
total projects to date	-	19,411,600	19,411,600

note: see next page for detailed listing of project awards and reserves.

Remaining available	Green Project Reserve	Non-Green	ARRA Totals
Principal Forgiveness *	1,228,850	250,000	1,478,850
Loan	3,686,550	-	3,686,550
total unreserved balance	4,915,400	250,000	5,165,400

note: allocated amounts less awards and reserves to date

* The remaining non-green principal forgiveness is reserved under MN Laws 2009, Chapter 16, Section 4, Subdivision 4(e) for small public water systems to comply with national primary drinking water standards.

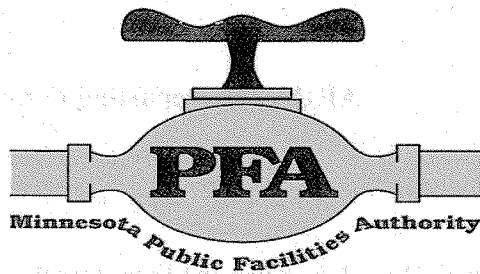
see page 2 for detailed list of projects awarded or reserved to date

Minnesota Public Facilities Authority
American Recovery and Reinvestment Act (ARRA) Funds - DRINKING WATER STATE REVOLVING FUND

Project Funding by PFA:

Project Name	Project Description	Date Reserved	Date Awarded	ARRA Green		ARRA non-Green		Non-ARRA	Total PFA Funding
				Principal Forgiveness	Loan	Principal Forgiveness	Loan	DW SRF Loan	
<u>Funds Awarded (sorted by date awarded):</u>									
City of New York Mills	Water main replacement	05/12/09	06/02/09			173,917	691,668	4,000	869,585
City of Dassel	Water main replacement and looping	05/08/09	06/11/09			88,165	352,662		440,827
City of Verndale	Water main replacement	05/28/09	06/11/09			57,858	197,433	34,000	289,291
City of Swanville	Water main replacement	05/28/09	06/15/09			182,500	730,000		912,500
City of Elbow Lake	Water main replacement	05/13/09	06/18/09			881,907	102,659	65,323	1,049,889
City of Remer	Drinking water system improvements	05/13/09	06/18/09			288,746	79,748		368,494
City of Hoffman	Water main replacement	05/27/09	06/29/09			588,000	112,000		700,000
City of Sleepy Eye	Water Treatment Facilities	06/19/09	07/15/09			922,460	1,038,325	2,651,515	4,612,300
City of Sleepy Eye	Additional Well #16	06/24/09	07/15/09			25,540	77,160	25,000	127,700
City of St. Peter	Jefferson Plant and Water Main	06/17/09	07/15/09			2,000,000		12,962,618	14,962,618
City of St. Peter	St. Julien Plant	06/17/09	07/15/09			942,210		3,768,840	4,711,050
City of Deer River	New well and well house	07/06/09	07/25/09			263,516		50,193	313,709
City of Eagle Bend	Treatment plant rehab	07/30/09	08/07/09			74,009		296,036	370,045
<u>Funds Reserved (sorted by date reserved): *</u>									
City of Bird Island	rehab water treatment plant	05/15/09				546,000		104,000	650,000
City of Red Lake Falls	Drinking water treatment plant and wells	05/27/09				1,894,732		360,901	2,255,633
City of Cosmos	Watermain replacement and looping	06/23/09				85,875		343,501	429,376
City of Baudette	New water tower	06/26/09				187,690		750,760	938,450
City of Bird Island	Replace well #3	08/07/09				265,146		50,504	315,650
City of Minneapolis	Dewatering plant modifications	08/07/09				2,000,000		23,000,000	25,000,000
City of Oronoco	Water Standpipe and Distribution System	08/07/09				552,876		2,211,505	2,764,381
City of Redwood Falls	Replacing the water treatment plant	08/07/09				2,324,197		6,470,803	8,795,000
City of Two Harbors	Replace water tower	08/07/09				1,184,601		4,738,404	5,923,005
City of Wabasso	Replace water tower, replace and loop water	08/07/09				500,000			500,000
						16,029,945	3,381,655	57,887,903	77,299,503

* Note: Pursuant to MN Laws of 2009 Chapter 16, Section 4, ARRA funds have been reserved for these projects in the order that they are certified by the Minnesota Department of Health and submit as-bid costs to the PFA. The date these criteria were met is reflected above.



**Clean Water and Drinking Water SRFs
American Recovery and Reinvestment Act
Job Reporting Requirements**

This job reporting is required for projects funded in whole or in part from the American Recovery and Reinvestment Act of 2009. Submit one form with each PFA project disbursement request.

Recipient: Name	City of Howard Lake
DUNS No.	788558781
PFA grant/loan agreement ID#:	MPFA-08-0077-R-FY09 - ARRA-09-0077-R-FY09

reporting form being submitted with PFA disbursement request #:

Professional Services & Construction Activity for the period: from to

This reporting form completed by: name	Barry L. Glienke, P.E.
phone	320-231-3956
e-mail	barrygl@bolton-menk.com

Reporting of time worked and related payroll, by contractor:

Engineering and Professional Services:

	company name	hours worked	total payroll
1	Bolton & Menk, Inc	390.5	\$10,107.85
2	LS Engineers	1	\$ 24
3	Pettipiece & Associates	6	\$ 183
4			
5			
6			

Construction Activity:

	Prime Contractor: company name	hours worked	total payroll
1	LaTour Construction Company	1147	\$ 52,353
2			

	Subcontractors: company name	hours worked	total payroll
1	Underground Solutions	150.5	\$ 5,400
2	MP Technologies	573	\$ 190,993
3	MP Next Level	1031.5	\$ 42,346
4	Northern Dewatering	80.5	\$ 3,073
5			
6			
7			
8			

FOR PFA USE:

date received: <input type="text"/>	period totals:	3380	\$ 304,479
date entered into database: <input type="text"/>	FTE:	21.1	

see instructions on back of form

APPENDIX 3

Minnesota Public Facilities Authority

ARRA Job Reporting Form

Instructions

This form, in excel format, will be provided to each borrower.

For each disbursement request submitted, send by e-mail the completed *ARRA Jobs Reporting Form* (excel document) to your PFA loan officer ¹. Please note that PFA can not disburse funds to a borrower unless the Jobs Reporting Form is submitted.

If you do not have access to e-mail, provide a hard copy of the completed form with each disbursement request to the PFA mailing address or fax ².

The first part of the form includes fixed information about the recipient: name, DUNS number and the PFA ARRA agreement number. Before using this form, please verify that the DUNS number shown is correct and that it is registered on the CCR (Central Contractor Registry (www.ccr.gov)).

The second section of the form includes information on each particular report submitted:

- The sequential number for this reporting form. This number will be the same as the number on the related *Disbursement Request Form* that is submitted to PFA.
- The period covered for the reporting form. This will be the same as the period on the related *Disbursement Request Form* that is submitted to PFA.
- Who completed the form, including telephone number and e-mail address.

The third section of the form provides space to report the hours worked for this reporting period and payroll associated with those hours reported. Information for this section will come from the consultants, prime contractors, and subcontractors. Please note that data on engineering / professional services, prime contractors and subcontractors are reported separately and includes:

- The company name.
- The total number of hours worked during the reporting period by all employees who worked on the project.
- The total amount of gross pay for all of the worker hours during the reporting period.

The bottom of the form has formulas to calculate the totals for the period: hours, total payroll, and Full Time Equivalent (FTE)

¹ PFA loan officers:

Kathe Barrett	kathe.barrett@state.mn.us
Rae Lynn Herbster	rae.lynn.herbster@state.mn.us
Stephen Lafontaine	stephen.lafontaine@state.mn.us
Nancy Johnson	nancy.lc.johnson@state.mn.us
Becky Sabie	rebecca.sabie@state.mn.us

² PFA mailing address / fax:

MN Public Facilities Authority
1st National Bank Bldg., Suite E200
332 Minnesota Street
Saint Paul, MN 55101-1351

fax: 651 296-8833

technical note re MS Excel settings: please be sure that Tools Add-Ins Analysis ToolPak is checked.

MN Public Facilities Authority
Compiled data for ARRA job reporting
for all job reports received by PFA thru 08/19/09

Program	Recipient	reported dates		hours worked	payroll	FTE
		from *	to			
Clean Water	Elbow Lake, City of	06/17/09	08/01/09	994.42	\$ 32,139	3.88
	Clear Lake, City of	06/17/09	07/31/09	1,302.75	55,198	5.09
	Howard Lake, City of	05/04/09	07/18/09	15,932.20	740,605	37.58
	Kandiyohi, City of	01/07/09	07/31/09	2,297.10	81,786	1.99
	Montevideo, City of	02/17/09	07/24/09	5,331.94	186,700	5.95
	New York Mills, City of	07/06/09	07/24/09	5,246.80	140,392	43.72
	Saint Hilaire, City of	05/12/09	06/30/09	634.50	31,869	2.27
	Verndale, City of	05/05/09	08/01/09	1,867.98	56,812	3.77
	Waseca, City of	07/15/09	08/04/09	754.80	40,219	6.29
	Western Lake Superior SD	06/08/09	06/26/09	3,212.75	131,967	26.77
Wheaton, City of	06/05/09	07/25/09	2,152.75	76,715	7.69	
				39,727.99	\$ 1,574,402	145.00
Drinking Water	Dassel, City of	07/06/09	07/24/09	1,076.50	\$ 32,405	0.93
	Elbow Lake, City of	06/17/09	08/01/09	1,250.33	40,409	0.76
	Hoffman, City of	06/15/09	08/01/09	2,503.50	73,733	2.90
	New York Mills, City of	05/05/09	08/01/09	5,630.70	150,665	22.92
	Remer, City of	06/15/09	08/07/09	1,469.00	46,105	1.01
	Sleepy Eye, City of	07/01/09	08/04/09	3,465.66	107,325	6.32
	Swanville, City of	06/02/09	08/01/09	4,670.25	156,418	18.35
	Verndale, City of	06/05/09	07/25/09	1,343.17	40,851	3.98
				21,409.11	\$ 647,912	57.16

notes: PFA requires recipients to submit job reports with each request for funds; the above data reflects only the job reports that PFA has received to date.

* For the from date, we are using the construction start date to avoid distortion to the FTE calculation for projects with a long period of engineering activity with few hours worked.