

Michigan's Clean Water State Revolving Fund: Green Reserve Status

As of: 10/12/2009

Clean Water ARRA Allocation	\$168,509,000
Green Reserve Required Portion (20%)	\$33,701,800
Total of Green Reserve Application Amt's	\$62,288,600

FY 09 Commitment Total:	\$6,858,600
FY 10 Commitment Needed:	\$26,843,200




	Recipients of Green Projects Per FY 09/10 IUPs	Green Project Reserve Cost	Project Description	EPA Approval (Y/N)	Categorical Green Projects (Y/N)	Business Case Needed (Y/N)
1	Allen Creek Drainage District	\$275,000	Stormwater treatment/infiltration w/ MDOT work		Y	N
2	City of Auburn Hills	\$215,000	City owned property stormwater retrofits		Y	N
3	City of Auburn Hills	\$1,560,000	Galloway Creek non-point source imp's		Y	N
4	Allen Creek Drainage District	\$4,435,000	High school property stormwater retrofits		Y	N
5	YCUA	\$373,600	VFDs		Y	N
6	Allen Creek Drainage District	\$3,540,000	Stormwater treatment/infiltration w/ MDOT work		Y	N
7	Allen Creek Drainage District	\$3,650,000	Stormwater treatment/infiltration w/ MDOT work		Y	N
WON'T PROCEED	Clinton Twp	\$3,300,000	Porous paving and bioswales		Y	N
9	Pinckney	\$1,255,000	Stormwater BMPs		Y	N
WON'T PROCEED	Wayne	\$870,000	Porous paving		Y	N
11	St Clair Co	\$10,000,000	Septage/landfill energy generation	Y	Y	N
12	YCUA	\$1,150,000	WWTP energy optimization		N	Y
13	8 1/2 Mile Relief Drain DD	\$2,500,000	Pump replacement - energy efficiency > 20%		Y	Y/N

14	Genesee Co # 3??	\$1,040,000	Digester imps		Y	N
15	Lansing	\$6,000,000	Filter upgrades - energy efficiency		N	Y
16	Genesee Co Ragnone	\$2,665,000	Blower replacement - energy efficiency		N	Y
WON'T PROCEED	Muskegon Co	\$6,460,000	WWTP wind turbines		Y	N
18	Saginaw	\$3,000,000	Aerator/sludge imps - energy efficiency		N	Y
19	Midland	\$10,000,000	Disgester/landfill energy generation		Y	N

\$62,288,600

FY 10 still active

\$44,800,000

-  = Projects with loans closed, green costs based on loan commitment @ 100% of qualifying components
-  = Projects scheduled for Sept 09 loan commitments, green costs @ 100% of qualifying components
-  = Projects pursuing Jan 10 loan commitments, green costs @ 100% of pre bid estimates of qualifying components (in PPL order)

Michigan's Drinking Water Revolving Fund: Green Reserve Status

As of: 10/12/2009

Drinking Water ARRA Allocation \$67,454,000
 Green Reserve Required Portion (20%) \$13,490,800
 Total of Green Reserve Application Amts \$27,819,757

FY 09 Commitment Total: \$7,178,400
 FY 10 Commitment Needed: \$6,312,400

	Recipients of Green Projects Per FY 09/10 IUPs	Green Project Reserve Cost	Project Description	EPA Approval (Y/N)	Categorical Green Projects (Y/N)	Business Case Needed (Y/N)
1	City of Benton Harbor	\$1,238,800	Water main replacement - water efficiency		N	Done
2	Lansing Charter Township	\$805,600	Water main replacement - water efficiency		N	Done
3	City of Monroe	\$5,085,000	Water main replacement - water efficiency		N	Done
4	City of St. Joseph	\$49,000	VFDs		Y	N
5	City of Greenville	\$250,000	VFD - energy efficiency: Solar Panels: Water main replacement- water efficiency		Y/N	Y
6	City of Ann Arbor	\$6,475,000	Energy efficiency - lime slakers; Watermain replacement - Water efficiency		N	Done - \$ Needed
7	City of Allegan	\$350,000	WTP solar panel: VFD - energy efficiency		Y/N	Y
8	Village of Lawton	\$500,000	Watermain replacement & meter upgrades - Water efficiency		N	Done - \$ Needed
9	Village of Dexter	\$869,000	Watermain replacement - Water efficiency		N	Y
10	Pittsfield Twp	\$4,000,000	Watermain replacement - Water efficiency		N	Done

11	Buchanan	\$800,000	Watermain replacement & remote read meters		N	Done - \$ Needed
PROBLEM	City of New Haven	\$5,137,357	Water main replacement - water efficiency		N	Done
12	Marquette	\$1,700,000	Water main replacement - water efficiency		N	Done - \$ Needed
13	New Buffalo	\$560,000	Water main replacement - water efficiency		N	Done

\$27,819,757

FY 10 still active

\$20,641,357

- = Projects with loans closed, green costs based on loan commitment @ 76% of qualifying components
- = Projects scheduled for Sept 09 loan commitments, green costs @ 100% of qualifying components
- = Projects pursuing Jan 10 loan commitments, green costs @ 100% of pre bid estimates of qualifying components (in PPL order)