



The Michigan Department of Environmental Quality

C. Heidi Grether, Director

<http://www.michigan.gov/deq>

and

The Michigan Finance Authority

Under the Authority of Parts 52, Strategic Water Quality initiatives, and 53, Clean Water Assistance, of the Natural Resources and Environmental Protection Act, 1994 PA 451 and the Shared Credit Ratings Act, 1985 PA 227

Present the

Fiscal Year 2018 Annual Report of Michigan's State Revolving Fund and Strategic Water Quality Initiatives Fund

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I. INTRODUCTION

This Fiscal Year (FY) 2018 Annual Report is submitted to the United States Environmental Protection Agency (USEPA) in compliance with Sec. 602(b)(10) and Sec. 606(d) of the federal Water Pollution Control Act, P.L. 92-500, as amended. It covers the period from October 1, 2017, to September 30, 2018, highlighting the activities of Michigan's State Revolving Fund (SRF) and Strategic Water Quality Initiatives Fund (SWQIF) loan programs.

The Michigan Department of Environmental Quality (MDEQ) is the lead agency for both programs. The Revolving Loan Section (RLS) of the Drinking Water and Municipal Assistance Division (DWMAD) continues to serve as the MDEQ's program administrators for the SRF and the SWQIF.

The MDEQ and the Michigan Financial Authority (MFA) jointly administer both programs. The SRF is administered under the authority of Part 53, Clean Water Assistance, of the Natural Resources and Environmental Protection Act (NREPA), 1994 PA 451, as amended (NREPA), and 1985 PA 227, the Shared Credit Ratings Act, as amended. The state also conducts its SRF in a manner consistent with requirements established in the federal Water Pollution Control Act (P.L. 92-500, as amended). The SWQIF is administered under the authority of Part 52, Strategic Water Quality Initiatives, of the NREPA and 1985 PA 227, Shared Credit Ratings Act.

The MDEQ and the MFA offer this comprehensive public report to detail the activities undertaken to reach the objectives set forth in the Final FY 2018 Intended Use Plan (IUP). This annual report is submitted to the USEPA and is available on the Internet. The Internet address is <http://www.michigan.gov/cleanwaterrevolvingfund>.

II. CAPITALIZATION OF THE SRF

During FY 2018, Michigan applied for the 2018 federal capitalization grant, \$69,014,000. The state is required to provide a 20 percent match for each federal dollar contributed to capitalize the SRF. Michigan must provide \$13,802,800 to match the federal grant. Proceeds from the sale of a state match revenue bond will provide the match. In addition to the federal and state capital contributions, the SRF is also capitalized with principal and interest payments from earlier loans, account earnings, state match bonds, and released funds from debt service reserve accounts.

The SRF is currently operating under a cash flow leveraging model. A new state match bond was sold on August 4, 2017, for \$20 million. This bond will match the 2016 capitalization grant.

III. STRUCTURE OF THE SWQIF

The SWQIF is a low-interest revolving loan program that allows qualified municipalities to access financing for the construction of needed water pollution control facilities that are not eligible for SRF assistance. Two types of projects can be financed under the SWQIF: the on-site upgrade and replacement of septic systems, and the removal of groundwater or storm water from sewer leads. Capital for the SWQIF is provided solely by the state of Michigan.

IV. PROGRAM SUMMARY

SRF binding commitments made during FY 2018 were awarded with an interest rate of 2 percent for a 20-year loan and 2.25 percent for a 30-year loan. Repayments are amortized with level debt service for 20 or 30 years depending on loan terms. There were no loan guarantees during FY 2018. All commitments were made to qualified Section 212 and Section 319 projects. See Attachment 1 for a narrative of all the projects funded in FY 2018.

In FY 2018, projects for qualified Section 212 uses were selected from the FY 2018 SRF Project Priority List (PPL) administered under provisions set forth in Part 53 of the NREPA, and its accompanying administrative rules. There was one Section 319 project funded in FY 2018. Section 319 projects are selected from the FY 2018 Nonpoint Source PPL.

No SWQIF binding commitments were made during FY 2018 as there were no SWQIF projects on the PPL.

V. GOALS AND ACCOMPLISHMENTS

A. Short-Term Goals and Accomplishments

Michigan's IUP described short-term goals to be implemented during FY 2018. They were:

1. *Secure Michigan's full share of federal funding and to expeditiously obligate these monies, along with the state contribution.*

Michigan applied for its total allocation amount by September 30, 2018, and was awarded the 2018 capitalization grant. The MDEQ and MFA funded all projects identified on the FY 2018 PPLs that were able to complete the application process for the funds available.

The fundable range amount was \$115 million, as noted in the IUP. This amount provided funding to one nonpoint source project and eight of the SRF projects on the PPL. Attachment 2 shows the FY 2018 PPL. There were no projects that declined funding in FY 2018. The MDEQ and the MFA committed \$68,005,000 to nine SRF projects, bringing total commitments made from inception of the SRF program to \$4,851,640,000.

No SWQIF loan commitments were made in FY 2018 as no projects requested SWQIF funding. Total SWQIF project funds allocated to date is \$24,480,000.

2. *Ensure that the additional requirements of the 2016 and 2017 capitalization grants are met, including those that are imposed on local borrowers.*

MDEQ staff work closely with community staff to ensure that the Davis-Bacon requirements are met. A Davis-Bacon Act Compliance Certification Form is required to be executed by communities prior to any loan disbursements containing construction costs being paid. The United States Congress directed that projects receiving SRF funding after January 17, 2014, comply with American Iron and Steel (AIS) provisions unless the project plans and specifications were approved by the

MDEQ prior to January 17, 2014, or the project was provided a waiver. Our office worked with communities to ensure that the AIS requirement was met.

In FY 2018, principal forgiveness using the 2016 and 2017 capitalization grants was allocated/distributed to green projects or components (as defined in the USEPA Technical Guidance). Attachment 3 shows how the capitalization grants were allocated to projects funded in FY 2018. The total amount used for green projects was \$500,000 and principal forgiveness was \$0.

Requirements for the 2010 through 2015 capitalization grants for green projects and principal forgiveness have been met. The 2016 capitalization grant requirements for green projects have been met, though principal forgiveness has not been met. The remaining amount for principal forgiveness, \$3,700,677, will be allocated in FY 2019.

3. *Implement the Water Resources Reform and Development Act (WRRDA) in a timely manner.*

The MDEQ developed guidance for communities and their consultants on how WRRDA will be implemented in Michigan. The following guidance was prepared and implemented.

- a. All SRF loans made after October 1, 2015, that included architectural and engineering services followed the qualifications based selection process when procuring these services.
- b. Loan terms were based on the useful life of the project assets. Loan terms were extended to 30 years if a community was determined to be disadvantaged and the projected useful life of the project is 30 years or greater.
- c. A Fiscal Sustainability Plan Certification was submitted for all loans funded in FY 2018.
- d. All projects noted on the PPL that received a loan in FY 2018 are identified as equivalency projects for USEPA reporting purposes.
- e. All communities, absent a waiver, are required to use iron and steel products that are produced in the United States for construction, alterations, maintenance, and repair of treatment works projects on the FY 2018 PPL. Onsite reviews are conducted to ensure compliance with the AIS requirements.

B. Long-Term Goals and Accomplishments

Michigan's IUP also included long-term goals to be addressed by the SRF. They were:

1. *To provide low-cost financing for wastewater system improvements or upgrades while maintaining the perpetuity of the SRF and SWQIF.*

All loans in FY 2018 were provided at 2 percent interest for a 20-year term. Michigan continues to balance the goals of meeting the capitalization grant requirements while maintaining the perpetuity of SRF funding.

A state-funded grant program was developed in FY 2013, the Stormwater, Asset Management, and Wastewater (SAW) program. This grant program provides up to \$2 million to a municipality to help address a water quality issue. The grant activities include planning and design of stormwater and wastewater projects, development of

an asset management program for a stormwater or wastewater system, and the testing and demonstration of innovative technology. The SAW program generated a lot of interest from communities and their consultant engineers to pursue funding for improvements and repairs to their wastewater facilities and stormwater infrastructure. Michigan expects SAW program interest to increase the number of communities seeking SRF funding in the near future as municipalities use the SAW to address water quality problems and gain knowledge about the true cost of operating and maintaining stormwater and wastewater systems from the development of asset management programs. As of September 30, 2018, six rounds of SAW funding have been granted. The sixth round awarded \$8.2 million to 13 grantees. Thus, approximately \$447 million has been awarded to 588 grant recipients. Additional grant awards are expected in future years when funding is authorized by the state legislature. The second round of SAW program awardees completed their grant activities in May 2017.

2. *To achieve and maintain statewide compliance with all applicable state and federal laws, rules, and standards while protecting the public health and environmental quality of our state.*

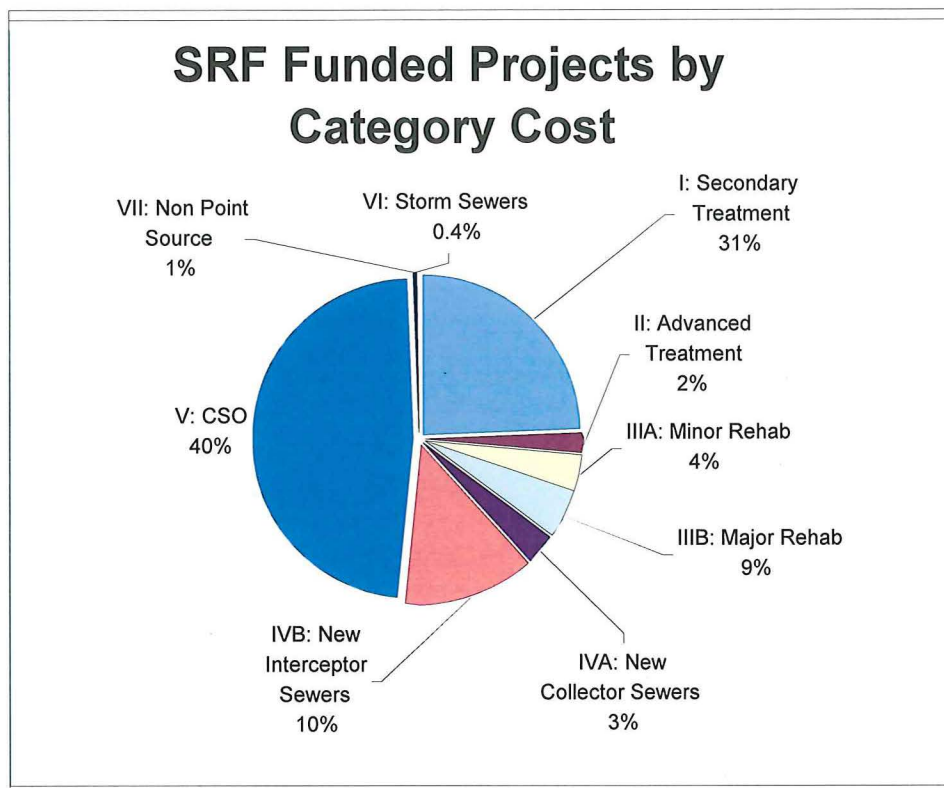
The SRF is a major inducement for local municipalities to cooperate and voluntarily seek to achieve compliance with state and federal laws and water quality standards. The MDEQ maintains a core belief that achievement of pollution prevention is far more effective if potential projects are examined to ensure compliance with water quality standards. To protect the viability of the SRF, projects also need to demonstrate that the chosen solution for the water quality issue is the most cost effective.

In past years, Michigan's SRF program has provided substantial assistance in funding combined sewer overflow (CSO) abatement efforts. The state has funded sizable projects in the cities of Dearborn, Detroit, Grand Rapids, Lansing, Port Huron, and Saginaw. One CSO correction project was funded in FY 2018. Over the life of the SRF, over 40 percent of all money loaned has been used for correction of CSO problems. However, there is still much work to finish, and the SRF will continue to fund necessary CSO projects as they arise.

In addition to CSO correction, Michigan has undertaken an initiative to identify sanitary sewer overflows (SSO). The SRF will play a role in addressing solutions to the many SSO problems that are coming to light.

Since October 2013, major municipal wastewater systems in Michigan have had a new permit requirement. Each permittee must prepare and implement an approvable Asset Management Program that addresses the operation, maintenance, and replacement of the wastewater facilities. The SAW program is expected to assist Michigan communities with meeting this new permit requirement.

The following is a chart displaying the types of projects funded by the SRF. Attachment 4 (SRF Funded Projects by Category Cost Dollars) is a detailed list of all projects funded by category. Attachment 5 is a detailed list of SWQIF projects funded by category.



3. *To continue effective partnerships with other federal and state financing sources to promote efficiency in environmental review procedures and coordination of funding.*

RLS staff, as well as district staff of the Water Resources Division, continually meet with local governmental officials to discuss water quality problems and potential solutions. Special efforts are expended to work with small, often rural, communities who face wastewater problems to resolve what will likely involve capital expenditures. By involving staff of the Rural Community Assistance Program (RCAP) and staff of the United States Department of Agriculture, Rural Development Program, efforts are undertaken to address the unique situations that small communities face.

The SAW program is also expected to strengthen the relationship the MDEQ has with the Rural Development Program. Communities that receive a SAW grant to plan or design their project can use any funding source to construct the project. The MDEQ has agreed to accept the Preliminary Engineering Report that the Rural Development Program requires as an acceptable project plan document for an SRF loan. MDEQ and Rural Development staff also discuss and share information regarding projects seeking financial assistance to ensure that the community, especially small communities, get the best funding available to implement their project.

Michigan's commitment to small communities remains important. The chart below documents the progress made since the inception of the SRF program. Of the nine SRF projects funded this year, four projects representing \$12,390,000 in construction

costs were for communities with a population less than 10,000. Over the life of the SRF, a total of 194 loans, or 33 percent of loans made, were issued to communities with a population less than 10,000. In dollar volume, \$628,240,000, or 13 percent of total binding commitments, went to these smaller communities. As of September 30, 2018, the numerical distribution of SRF loans is as follows:

| | | |
|----------------------------|-------------------------|-------------------|
| Population less than 3,500 | \$ 236,510,000 | 89 loans |
| 3,500 to 9,999 | \$ 391,730,000 | 105 loans |
| 10,000 to 99,999 | \$1,788,100,000 | 232 loans |
| <u>Over 100,000</u> | <u>\$2,402,465,000</u> | <u>130 loans</u> |
| TOTAL LOANS | \$4,818,805,000* | 591 loans* |

* The amounts above exclude the 35 nonpoint source projects totaling \$32,835,000.

4. *Increase awareness and use of the SRF and SWQIF programs to complete projects.*

The MDEQ continues to market our funding programs. Staff presented information at various conferences and meetings. Several articles regarding infrastructure financing were prepared by RLS and shared with industry publications.

VI. DETAILS OF ACCOMPLISHMENTS

A. Fund Financial Status

1. **Binding Commitments:** The SRF made eight binding commitments to Section 212 projects and one binding commitment to a Section 319 project during the fiscal year. No SWQIF binding commitments were made as there were no requests for SWQIF funding. The state's commitments are made in the form of *Orders of Approval* issued by the Director of the DWMAD on behalf of the MDEQ. Attachment 6 (SRF Funded Projects by Binding Commitment Date) provides a complete list of all projects assisted by the SRF to date. See Attachment 7 for a list of all SWQIF Funded Projects by Binding Commitment Date. During FY 2018, \$68,005,000 was committed for project assistance in the SRF and \$0 in the SWQIF. The total cumulative binding commitments to communities equal \$4.8 billion for SRF and \$24.4 million for SWQIF as of September 30, 2018.
2. **Capitalization Grants:** The Michigan Water Pollution Control Revolving Loan Fund was awarded the 2018 capitalization grant of \$69,014,000. This amount will be matched by the state with \$13,802,800. Loans will be supported by this fund, as well as remaining uncommitted balances from earlier awards, investment earnings, and repayments of earlier loans.
3. **Disbursements:** SRF loan disbursements of \$125,707,534 were made during FY 2018. Administrative expenses accrued in FY 2018 were \$1,480,805. During the fiscal year, the cash draw ratio used for federal funds was 83.33 percent and the state match fund was 16.67 percent from the 2016 capitalization grants. Other resources used for disbursements included the cash on hand from direct loans and a bond anticipation note.

SWQIF loan disbursements totaled \$0 in FY 2018. The SWQIF administrative expenses total \$1,018,697 in FY 2018 for SAW grant and loan activities.

4. Audit Report: The audit of MFA's financial records is not complete. The audit should be available in late December. When the audit report is complete, it will be posted to the internet at this address: http://www.michigan.gov/treasury/0,1607,7-121-1753_37601_37659---,00.html.
5. Credit Risk of the SRF: Michigan undertakes an exhaustive review of each applicant's credit-worthiness. This review examines the financial health of the community and its primary commercial and industrial base. The resulting approval of each applicant provides a sound basis for awarding assistance to only those communities possessing the ability to repay the loan.

No assistance is offered to any community that is unable to demonstrate an investment grade credit. If a community cannot demonstrate a minimum investment grade credit, we expect them to seek credit enhancement or finance through another governmental agency (such as the county). This must be done in order to secure their credit position before the *Order of Approval* can be written. Michigan's SRF has never suffered a payment default from any municipality.

6. Environmental Benefits: Michigan participates in the Clean Water Environmental Benefits Reporting. Currently all the projects funded in FY 2018 have been entered into the Environmental Benefits Reporting System.

B. Assistance Activity

Loan assistance through the MFA was awarded to all municipalities that received an *Order of Approval* from the MDEQ. No other qualified uses of the funds were made other than for project and administrative funding.

C. Provisions of the Operating Agreement/Conditions of the Grant

The state of Michigan agreed to a number of conditions in the Operating and/or Capitalization Grant Agreement. These conditions are described below:

1. Provide State Match: Michigan has historically provided state match funds from a variety of eligible sources, including issuing state match bonds. State match bonds were issued on April 28, 2016, and August 14, 2017, to provide matching funds for the 2016 capitalization grant. The MFA administers the match account as part of its overall financial management.
2. Binding Commitments: The state entered into nine binding commitments to provide assistance from the SRF to local municipalities. By the act of offering these commitments during FY 2018, Michigan continues to exceed the requirement for obligation of 120 percent of the federal award amount within one year.

Additionally, we account for \$1,480,805 per RLS database in actual SRF administrative expenses that are also applied against the state's binding commitment requirement. The USEPA allows the state to account for the full four percent of the federal capitalization grants to be applied against binding commitments at the time of each grant award. Michigan has chosen to account for actual administrative expenses against binding commitments for programmatic reasons.

3. **Expeditious and Timely Expenditure of Available Funds:** The USEPA annually reviews the reimbursement process used by the MDEQ and the MFA to ensure that payments to municipalities are made in a timely and expeditious manner. In most instances, a wire transfer occurs within ten days of receipt of a request for reimbursement from the local unit of government. During site visits, the USEPA has affirmed Michigan's sustained ability to turn payment requests around quickly. The local communities and the contractors know we will expeditiously handle this important task, ensuring no delays in the flow of funds to the project. Documents upon which this assessment is based are available for inspection at the MDEQ and the MFA offices.

The federal share is provided through the federal Automated Standard Application for Payments. The state funds are drawn simultaneously with the federal funds during this time. The draw method used in Michigan satisfies our state requirements to provide a state match prior to, or at the time of, the federal draw. To date, Michigan's SRF has committed \$4.8 billion in project loans.

4. **Minority and Women's Business Enterprises:** In order to meet federal initiatives, the state of Michigan agreed to annual fair-share objectives of ten percent for Minority Business Enterprise (MBE) and 7.5 percent for Women's Business Enterprise (WBE). In its attempt to meet these objectives, the state advised all potential applicants for SRF loans of this commitment. In addition, the state included a reporting requirement as a special condition in all supplemental agreements executed between the loan recipient, the MDEQ, and the MFA.

As part of the state's continuing effort to meet the MBE/WBE objectives, RLS presentations are made at the pre-bid meetings to explain the federal requirements to potential contractors, subcontractors, and suppliers. Presentation materials related to the MBE and WBE objectives are discussed as well as the expected actions for contractors working on an SRF funded project. RLS made revisions to the Good Faith Efforts Worksheet to ensure that contractors understand the necessary steps for soliciting quotes from MBE and WBE firms.

Michigan did not meet the MBE objective with zero percent participation, nor the WBE objective with zero percent participation. The MBE and WBE figures were reported by the MDEQ as part of the state's required submission for FY 2018.

5. **Other Federal Authorities:** The state of Michigan requires each municipality to comply with all applicable federal cross-cutting authorities and stipulates that the authorized representative so certify in the application. The Application for Assistance sets forth municipal requirements for compliance with federal cross-cutters.

We seek up-front coordination by involving a wide range of agencies in the Finding of No Significant Impact (FNSI) process when drafting the Environmental Assessment (EA). These federal, state, and local agencies are given the chance to add input to the project and comment on any cross-cutting issues. Environmental cross-cutters are typically addressed during review and approval of a project plan. Activities conducted by MDEQ staff are presented in the Project Planning/Environmental Assessment chapter of our SRF/SWQIF procedures manual. Cross-cutting issues relating to social legislation are dealt with prior to the loan award through applicant

certifications mentioned earlier and through follow-up reporting, such as in the case of MBE/WBE requirements. Our staff procedures manual outlines the appropriate response in the event cross-cutting issues arise. When warranted, we coordinate contacts with appropriate agencies. If necessary, the state will seek assistance from the USEPA for help with other federal offices.

6. State Environmental Review Process: Of the nine SRF projects funded during FY 2018, all projects were reviewed and approved per Michigan's environmental review procedures. It was determined that no Environmental Impact Statements were necessary for any of these projects. Instead, an environmental assessment was prepared and a FNSI was issued for each project.
7. Consistency with Planning: No project plan in the state of Michigan can be approved without sign-off from the appropriate Regional Planning Agency that documents the submittal is consistent with regional planning. The necessary review/concurrence was received in each instance.

Sections 205(j) and 303(e) of the federal Water Pollution Control Act requirements are administered separately from the SRF by various sections of the MDEQ, Water Resources Division. Grants have been made to several local and regional entities to carry out water quality management planning. Section 303(e) requirements are satisfied via our state permitting process. In order to continue Michigan's delegated permit writing program, the state must comply with Section 303(e).

Prior to receiving the first capitalization grant, this office verified the existence of an approved planning process. The USEPA's continued recognition of the MDEQ's delegation is proof that Michigan's program remains in compliance.

8. Cash Disbursements: Disbursement procedures are executed in conjunction with the MFA. The MDEQ receives requests for disbursements from the local municipalities. Staff reviews the disbursement requests for content and accuracy and then transmits them simultaneously to the MFA and the MDEQ's Administration Division. The respective offices will process a request to draw on the federal Automated Standard Application for Payments in accordance with 40 CFR 35.3135(b)(1). Once funds are receipted into the SRF account, the MFA processes a wire transfer of funds to the borrower.
9. Administration of the SRF: The MDEQ has agreed to administer the SRF in accordance with capitalization grant applications, the IUP, and the Operating Agreement. In doing so, certain administrative procedures are implicit. The operation of the fund is bound by the following provisions:
 - agreement to accept payments
 - state laws, rules, and procedures
 - state accounting and auditing procedures
 - sub-recipient accounting and auditing procedures
 - use of the Automated Standard Application for Payments
 - repayment

- annual audit requirements
- annual report
- annual review

To the extent of any conflict amongst these documents, the MDEQ further agrees that the terms of the Capitalization Grant Agreement will prevail.

10. Automated Payments: Michigan has agreed to accept payment from the USEPA through the Automated Standard Application for Payments system and has abided by the cash draw rules.
11. Legal Certifications: The state of Michigan has provided all necessary certifications from the state Attorney General's office, which attest to its ability to implement the SRF and bind itself to the terms of the Capitalization Grant Agreement.
12. During the fiscal year, the RLS program had a change. The program manager took another position at another state agency at the end of August 2018. At that time one of the unit supervisors stepped in to function as the acting program manager until the position is officially filled. A goal for the next fiscal year is to fill vacant project managers, section secretary and program manager positions. There was no impact on the technical competency of the RLS staff to operate the SRF program.

VII. SIGNIFICANT PROJECT ACCOMPLISHMENTS OF THE SRF

Over the lifetime of the Michigan SRF program, the dependence on federal dollars for capital funds has diminished to a point where the dollars capitalized through principal/ interest payments and investment return exceeds those dollars received from the USEPA Capitalization Grant. This shift from federal funds to SRF generated funds for financing SRF projects is a testament to the philosophy of the revolving fund concept. Michigan, through its efforts to maximize initial funding opportunities, and in turn, loan those funds out, has created a viable revolving fund mechanism.

The following chart shows the interest rate for SRF projects.

| <u>Fiscal Year</u> | <u>20 Year Interest Rate</u> | <u>30 Year Interest Rate</u> |
|--------------------|------------------------------|------------------------------|
| 1990 to 1994 | 2.000% | 2.000% |
| 1995 to 1998 | 2.250% | 2.250% |
| 1999 to 2003 | 2.500% | 2.500% |
| 2004 | 2.125% | 2.125% |
| 2005 to 2007 | 1.625% | 1.625% |
| 2008 to 2012 | 2.500% | 2.500% |
| 2013 | 2.000% | 2.000% |
| 2014 to 2016 | 2.500% | 2.500% |
| 2017 | 2.500% | 2.750% |
| 2018 | 2.000% | 2.250% |

VIII. CONCLUSIONS

Michigan's SRF program has matured into a well-run, well received financing program. The state has been able to deliver its available funds in a manner that emphasizes consistency of environmental review, financial capability standards, as well as prompt delivery of reimbursement for project costs. There have been 591 projects funded to date, totaling \$4,851,640,000 in loans.

The MDEQ has continued to effectively manage the SRF program for water pollution control, while proceeding with a successful DWRF program. The MDEQ is responsible for both DWRF and SRF projects and works diligently to ensure that projects in both programs receive full attention. The MDEQ remains committed to customer service, and through shared experiences and customer feedback, revisions and improvements to both programs are implemented on a periodic basis. It is the MDEQ's and the MFA's belief that staff commitment to each program is the principal reason that Michigan's revolving fund programs will continue into the future with high visibility and success.

Attachment 1

Attachment 1: Funded Projects Summary

City of Lansing 5005-23

Combined Sewer Overflow separation of Subarea 034C

| | |
|--------------------|---------------------|
| Towns Served: | City of Lansing |
| SRF-funded Amount: | \$9,395,000 |
| Engineer: | Tetra Tech and C2AE |
| Contractor: | Hoffman Brothers |

This loan is for the construction of approximately 14,605 linear feet of sanitary sewer located in Subarea 034C in the city of Lansing. This project is part of Lansing's ongoing work to separate sewers and eliminate overflows to the Grand River, and represents the twenty-third SRF loan to Lansing towards this effort.

Huron Green Infrastructure Drainage District 5504-07

Tree Planting

| | |
|--------------------|-------------------|
| Town Served: | City of Ann Arbor |
| SRF-funded amount: | \$415,000 |
| Engineer: | City of Ann Arbor |
| Contractor: | Crimboli Nursery |

The project will plant approximately 1,000 trees along streets in the public rights-of-way to reduce stormwater runoff and sediment and phosphorus inputs to the Huron River.

City of Hudson 5643-01

Wastewater System Improvements

| | |
|--------------------|--|
| Town Served: | City of Hudson |
| SRF-funded amount: | \$5,200,000 |
| Engineer: | Fleis & VandenBrink Engineering, Inc. |
| Contractors: | Fleis & VandenBrink Engineering, Inc. Rothenburger Bailey Grand River John E Greene Transtar Esterline Broadsight |

The project consists of improvements to the city's wastewater treatment plant and collection system to address high influent flows, keeping plant discharges within permitted requirements.

Monroe County Drain Commission, on behalf of the Village of South Rockwood 5648-01

Wastewater System Improvements

Town Served: Village of South Rockwood
SRF-funded Amount: \$1,480,000
Engineer: Hennessey Engineers
Contractors: LiquiForce Services, and Z Contractors

The project will rehabilitate structurally deficient sewers and sewers with excessive inflow and infiltration issues and replace two antiquated pump stations within the village limits.

County of Monroe on behalf of Bedford Township 5652-01

Bedford Township Wastewater Treatment Plant and Pump Station Improvements

Towns Served: Bedford Township
SRF-funded Amount: \$12,000,000
Engineer: Spicer Group
Contractor: Hensley General Contracting

This loan is the first of two segments for upgrades to the Bedford Township Wastewater Treatment Plant, Smith and Lewis Pump Station, Smith and Douglas Pump Station, and Monroe Road Pump Station. The wastewater treatment portion of the project calls for improvements of existing treatment systems to replace aging and deficient equipment and maintain treatment quality. The three pump stations will be remodeled with submersible pumps and above ground controls.

Great Lakes Water Authority 5655-01

Detroit River Interceptor Rehabilitation

Towns Served: City of Detroit and 76 communities in Wayne, Oakland, and Macomb Counties
SRF-funded Amount: \$17,510,000
Engineer: Jay Dee Contractors
Contractor: Jay Dee Contractors

The loan is funding major rehabilitation of the oldest of three regional sewer interceptors in Wayne County, with this oldest pipeline spanning 12 miles from the Detroit city limits on the east, downstream to the Water Resource Recovery Facility on the west. This design-build project is subdivided into three geographic sections, and may seek a second SRF loan as the work progresses.

Great Lakes Water Authority 5656-01**Central Offload Facility Rehabilitation**

Towns Served: City of Detroit and 76 communities in Wayne, Oakland, and Macomb Counties
SRF-funded Amount: \$16,295,000
Engineer: Brown & Caldwell
Contractor: Walsh Construction

This loan is funding rehabilitation of a wastewater solids handling facility located at the Water Resource Recovery Facility in the city of Detroit. The work includes modifications to the lime system, sludge storage system, conveyors, and various other system components involved in stabilizing dewatered sludge and then offloading it onto trucks for transport offsite.

City of Tecumseh 5657-01**Wastewater Collection System and Wastewater Treatment Plant Improvements**

Town Served: City of Tecumseh and one small area outside of the city limits
SRF Funded Amount: \$1,535,000
Engineer: Tetra Tech Inc
Primary Contractor: CD Hughes

The project consists of replacement of several sanitary sewer sections that are at the end of their useful lives. To maintain reliability, the existing sludge plunger pumps at the wastewater treatment facility that are also nearing the end of their useful lives will be replaced. The 47-year old Country Club Pump Station is being replaced due its aging structural and severely corroded electrical and operational components.

City of Saline 5660-01**Wastewater Treatment Plant and Pump Station Improvements**

Town Served: City of Saline
SRF-funded Amount: \$4,175,000.00
Engineer: Tetra Tech
Contractor: E & L Construction Group

The project consists of demolition of the existing odor control scrubbers, construction of new odor control units, duct work, pump replacement, generator installation, site work, and electrical / instrumentation improvements at the wastewater treatment plant, as well as the Sauk Trail and Southside pump stations.

Attachment 2



Department of Environmental Quality

Current PPL

SRF

| Rank | Project # | Project Name, Location and Description | | | Water Quality Severity Pts | | | | | | Fal OSSS | Sptg Rec | Enf Pts | Dis Pts | Population | Pop Pts | Exist. Disch | Rec Waters | Dil Ratio | Rat Pts | Tot Pts | Bind. Com Date | Bind. Com Amount |
|--------------------------------------|-----------|--|------------------|----------------------------------|----------------------------|-----|-----|------|-----|-----|-------------|-------------|------------|------------|------------|------------|--------------|------------|--------------|------------|------------|-------------------|------------------|
| | | | | | DO | NUT | TOX | MICR | GWD | Tot | | | | | | | | | | | | | |
| PROJECTS WITHOUT PRIOR YEAR SEGMENTS | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 5005-23 | City of Lansing | Ingham County | Subarea 034C CSO Separation | 7 | 100 | 0 | 37 | 0 | 144 | 0 | 0 | 300 | 0 | 62,301 | 95 | 1.27 | 48 | 0.0265 | 70 | 609 | 03/14/2018 | \$10,250,000 |
| 2 | 5656-01 | Great Lakes Water A | Detroit WRRF | Central Offload Fac Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 3,100,000 | 100 | 609 | 130,000 | 0.0047 | 55 | 455 | 08/23/2018 | \$13,975,000 |
| 3 | 5643-01 | City of Hudson | Lenawee County | Rehab CS & TR Plant upgrades | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 2,483 | 65 | 0.467 | 3.6 | 0.1297 | 85 | 200 | 11/17/2017 | \$5,100,000 |
| 4 | 5660-01 | City of Saline | Washtenaw County | WWTP improve, Pump Station equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,810 | 80 | 1.108 | 4.8 | 0.2308 | 85 | 165 | 06/01/2018 | \$2,765,000 |
| 5 | 5655-01 | Great Lakes Water A | Detroit | Detroit River Intcp Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 100 | 609 | 130,000 | 0.0047 | 55 | 155 | 08/23/2018 | \$33,350,000 |
| 6 | 5657-01 | City of Tecumseh | Lenawee County | swr rehab, pump sta, & sldg pump | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,393 | 80 | 0.713 | 13 | 0.0548 | 70 | 150 | 11/17/2017 | \$1,170,000 |
| 7 | 5421-01 | Wayne County | Downriver WWTF | Interceptor System Improv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,051 | 100 | 52.54 | 38,700 | 0.0014 | 40 | 140 | Future | \$5,000,000 |
| 8 | 5424-01 | Wayne County | Downriver WWTF | Biosolids Drying & Beneficial Re | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,051 | 100 | 52.54 | 38,700 | 0.0014 | 40 | 140 | Future | \$47,355,000 |
| 9 | 5652-01 | Monroe County Drain | Bedford WWTP | WWTP upgrades, pump stations, co | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,426 | 90 | 2.974 | | 0 | 25 | 115 | 08/23/2018 | \$12,000,000 |
| 10 | 5661-01 | County of Monroe, on | Monroe County | Sewer rehab & PS replac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,521 | 55 | 0.238 | 130,000 | <.0002 | 25 | 80 | 08/23/2018 | \$1,575,000 |
| Total 10 Projects | | | | | | | | | | | | | | | | | | | | | | \$132,540,000 | |

Attachment 3

| Project # | Loanee | OOA Date | OOA Amt | GPR Amt | Principal Forgiveness on GPR Amt | Principal forgiveness for disadv communities | Amt to be funded w/ 2016 Cap grant | <u>GPR Amts</u> | <u>PF Amt</u> s |
|-----------|-------------|------------|-------------|-------------|--|---|--|---------------------|-----------------|
| 5643-01 | Hudson | 11/17/2017 | \$5,200,000 | \$624,002 | \$150,000 | | \$150,000 | | \$150,000 |
| 5660-01 | Saline | 6/1/2018 | \$4,175,000 | \$1,075,000 | \$300,000 | | \$300,000 | | \$300,000 |
| 5504-07 | Huron River | 8/23/2018 | \$415,000 | | | | \$50,000 | | \$50,000 |
| | | | | | | | \$500,000 | | \$500,000 |

Attachment 4



Department of Environmental Quality

Funded Project Report

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-----------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5001-01 | Marshall | | | \$1,800,000 | | | | | | | \$1,800,000.00 |
| 5002-01 | Dearborn | | | | | | | \$4,015,000 | | | \$4,015,000.00 |
| 5004-01 | Monroe Co | \$6,530,000 | | | | | | | | | \$6,530,000.00 |
| 5005-01 | Lansing | | | | | | | \$7,225,000 | | | \$7,225,000.00 |
| 5005-02 | Lansing | | | | | | | \$9,370,000 | | | \$9,370,000.00 |
| 5005-03 | Lansing | \$1,954,880 | | | | | | \$1,770,120 | | | \$3,725,000.00 |
| 5005-04 | Lansing | | | | | | | \$4,170,000 | | | \$4,170,000.00 |
| 5005-05 | Lansing | | | | | | | \$575,000 | | | \$575,000.00 |
| 5005-06 | Lansing | | | | | | | \$8,430,000 | | | \$8,430,000.00 |
| 5005-07 | Lansing | | | | | | | \$3,475,000 | | | \$3,475,000.00 |
| 5005-08 | Lansing | | | | | | | \$3,995,000 | | | \$3,995,000.00 |
| 5005-09 | Lansing | | | | | | | \$5,090,000 | | | \$5,090,000.00 |
| 5005-10 | Lansing | | | | | | | \$11,255,000 | | | \$11,255,000.00 |
| 5005-11 | Lansing | | | | | | | \$10,120,000 | | | \$10,120,000.00 |
| 5005-12 | Lansing | | | | | | | \$9,805,000 | | | \$9,805,000.00 |
| 5005-13 | Lansing | | | | | | | \$10,860,000 | | | \$10,860,000.00 |
| 5005-14 | Lansing | | | | | | | \$13,645,000 | | | \$13,645,000.00 |
| 5005-15 | Lansing | | | | | | | \$10,350,000 | | | \$10,350,000.00 |
| 5005-16 | Lansing | | | | | | | \$4,670,000 | | | \$4,670,000.00 |
| 5005-17 | Lansing | | | | | | | \$9,605,000 | | | \$9,605,000.00 |
| 5005-18 | Lansing | | | | | | | \$14,595,000 | | | \$14,595,000.00 |
| 5005-19 | Lansing | | | | | | | \$18,855,000 | | | \$18,855,000.00 |
| 5005-20 | Lansing | | | | | | | \$26,000,000 | | | \$26,000,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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Department of Environmental Quality Funded Project Report

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5005-21 | Lansing | | | | | | | \$29,130,000 | | | \$29,130,000.00 |
| 5005-22 | Lansing | | | | | | | \$26,025,000 | | | \$26,025,000.00 |
| 5005-23 | City of Lansing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,395,000 | \$0 | \$0 | \$9,395,000.00 |
| 5006-01 | Port Huron | | | | | | | \$5,770,000 | | | \$5,770,000.00 |
| 5006-02 | Port Huron | | | | | | | \$5,230,000 | | | \$5,230,000.00 |
| 5006-03 | Port Huron | | | | | | | \$9,470,000 | | | \$9,470,000.00 |
| 5006-04 | Port Huron | | | | | | | \$8,120,000 | | | \$8,120,000.00 |
| 5006-05 | Port Huron | | | | | | | \$640,000 | | | \$640,000.00 |
| 5006-06 | Port Huron | | | | | | | \$3,650,000 | | | \$3,650,000.00 |
| 5006-07 | Port Huron | | | | | | | \$3,310,000 | | | \$3,310,000.00 |
| 5006-08 | Port Huron | | | | | | | \$1,670,000 | | | \$1,670,000.00 |
| 5006-09 | Port Huron | | | | | | | \$3,770,000 | | | \$3,770,000.00 |
| 5006-10 | Port Huron | | | | | | | \$1,170,000 | | | \$1,170,000.00 |
| 5006-11 | Port Huron | | | | | | | \$2,535,000 | | | \$2,535,000.00 |
| 5006-12 | Port Huron | | | | | | | \$2,955,000 | | | \$2,955,000.00 |
| 5006-13 | Port Huron | | | | | | | \$1,655,000 | | | \$1,655,000.00 |
| 5006-14 | Port Huron | | | | | | | \$1,325,000 | | | \$1,325,000.00 |
| 5006-15 | Port Huron | | | | | | | \$3,040,000 | | | \$3,040,000.00 |
| 5006-16 | Port Huron | | | | | | | \$5,000,000 | | | \$5,000,000.00 |
| 5006-17 | Port Huron | | | | | | | \$1,020,000 | | | \$1,020,000.00 |
| 5006-18 | Port Huron | | | | | | | \$3,050,000 | | | \$3,050,000.00 |
| 5006-19 | Port Huron | | | | | | | \$2,350,000 | | | \$2,350,000.00 |
| 5006-20 | Port Huron | | | | | | | \$2,535,000 | | | \$2,535,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|----------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5007-01 | Farmington | | | \$4,004,231 | | | | \$9,085,769 | | | \$13,090,000.00 |
| 5008-01 | Saginaw | | | | | | | \$10,385,000 | | | \$10,385,000.00 |
| 5008-02 | Saginaw Co | | | | | | | \$20,350,000 | | | \$20,350,000.00 |
| 5008-03 | Saginaw | | | | | | | \$17,940,000 | | | \$17,940,000.00 |
| 5008-04 | Saginaw | | | | | | | \$12,730,000 | | | \$12,730,000.00 |
| 5008-05 | Saginaw | | | | | | | \$8,210,000 | | | \$8,210,000.00 |
| 5008-06 | Saginaw | | | | | | | \$5,885,000 | | | \$5,885,000.00 |
| 5010-01 | Lenawee Co | \$1,118,496 | | \$114,626 | | | \$324,820 | \$1,602,058 | | | \$3,160,000.00 |
| 5012-01 | Clinton Co | | | | | \$430,000 | | | | | \$430,000.00 |
| 5015-01 | Calhoun Co | | | | | \$3,170,000 | | | | | \$3,170,000.00 |
| 5017-01 | Belding | | | \$151,648 | | | \$284,376 | \$1,808,976 | | | \$2,245,000.00 |
| 5019-01 | Ionia | \$6,475,000 | | | | | | | | | \$6,475,000.00 |
| 5021-01 | Cass Co | | | | | \$4,526,217 | \$723,783 | | | | \$5,250,000.00 |
| 5022-01 | Plainfield Twp | | | | | \$1,485,000 | | | | | \$1,485,000.00 |
| 5025-01 | Grand Traverse Co | | | | | \$2,255,000 | | | | | \$2,255,000.00 |
| 5026-01 | Iosco Co | \$489,138 | | | | \$445,862 | | | | | \$935,000.00 |
| 5027-01 | Bay Co | | | | | \$6,000,000 | | | | | \$6,000,000.00 |
| 5027-02 | Bay Co | | | | | \$1,250,000 | | | | | \$1,250,000.00 |
| 5028-01 | Wayne Co | | | | | | \$12,785,000 | | | | \$12,785,000.00 |
| 5037-01 | Marine City | \$7,451,000 | | \$839,000 | | | \$720,000 | | | | \$9,010,000.00 |
| 5039-01 | Ottawa Co | | | | | \$2,075,000 | | | | | \$2,075,000.00 |
| 5040-01 | Calhoun Co | | | | | \$1,135,708 | \$509,292 | | | | \$1,645,000.00 |
| 5044-01 | Detroit | \$4,360,000 | | | | | | | | | \$4,360,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|----------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5053-01 | Manchester | | | | | | | \$955,000 | | | \$955,000.00 |
| 5056-01 | St Clair Co | | | | | | | \$780,000 | | | \$780,000.00 |
| 5057-01 | Wayne Co | | | | | | | \$22,655,000 | | | \$22,655,000.00 |
| 5057-02 | Wayne Co | | | | | | | \$3,005,000 | | | \$3,005,000.00 |
| 5057-03 | Wayne Co | | | | | | | \$6,450,000 | | | \$6,450,000.00 |
| 5058-01 | Genoa- Oceola SSD | \$1,498,149 | | | | \$5,792,829 | \$214,022 | | | | \$7,505,000.00 |
| 5059-01 | Oakland Co | | \$2,854,195 | | | | \$6,495,805 | | | | \$9,350,000.00 |
| 5060-01 | Washtenaw Co | \$920,610 | | | | \$6,679,390 | | | | | \$7,600,000.00 |
| 5062-01 | Macomb Co | | | | | | | \$1,170,000 | | | \$1,170,000.00 |
| 5065-01 | Canton Twp | | | | | | \$1,840,000 | | | | \$1,840,000.00 |
| 5065-02 | Canton Twp | | | | | | \$455,000 | | | | \$455,000.00 |
| 5066-01 | Genoa Twp | \$712,682 | | | | \$2,230,191 | \$122,127 | | | | \$3,065,000.00 |
| 5067-01 | Menominee | | | | | | | \$1,520,000 | | | \$1,520,000.00 |
| 5068-01 | Hillsdale | \$2,785,000 | | | | | | | | | \$2,785,000.00 |
| 5069-01 | Escanaba | \$1,430,000 | | | | | | | | | \$1,430,000.00 |
| 5070-01 | Detroit | \$1,915,000 | | | | | | | | | \$1,915,000.00 |
| 5073-01 | Grand Rapids | | | | | | | \$1,310,000 | | | \$1,310,000.00 |
| 5073-02 | Grand Rapids | | | | | | | \$2,650,000 | | | \$2,650,000.00 |
| 5073-03 | Grand Rapids | | | | | | | \$12,475,000 | | | \$12,475,000.00 |
| 5073-04 | Grand Rapids | | | | | | | \$2,040,000 | | | \$2,040,000.00 |
| 5073-06 | Grand Rapids | | | | | | | \$11,470,000 | | | \$11,470,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5073-07 | Grand Rapids | | | | | | | \$9,280,000 | | | \$9,280,000.00 |
| 5073-09 | Grand Rapids | | | | \$2,770,479 | | | \$10,404,521 | | | \$13,175,000.00 |
| 5073-10 | Grand Rapids | | | | | | | \$8,140,000 | | | \$8,140,000.00 |
| 5073-11 | Grand Rapids | | | | | | | \$4,400,000 | | | \$4,400,000.00 |
| 5073-12 | Grand Rapids | | | | | | | \$3,445,000 | | | \$3,445,000.00 |
| 5076-01 | Hamburg Twp | | | | | \$1,590,000 | | | | | \$1,590,000.00 |
| 5077-01 | Grand Ledge | | | | \$722,550 | | | \$892,450 | | | \$1,615,000.00 |
| 5080-01 | Calhoun Co | | | | | | \$405,000 | | | | \$405,000.00 |
| 5083-01 | Marine City | | | | | | | \$1,405,000 | | | \$1,405,000.00 |
| 5084-01 | Hillsdale Co | \$2,305,000 | | | | | | | | | \$2,305,000.00 |
| 5085-01 | Saginaw Co | \$2,069,010 | | | \$2,295,990 | | | | | | \$4,365,000.00 |
| 5085-02 | Saginaw Co | \$4,570,000 | | | | | | | | | \$4,570,000.00 |
| 5086-01 | St Clair Co | | | | | | | \$2,490,000 | | | \$2,490,000.00 |
| 5087-01 | Roscommon Co | \$3,500,000 | | | | | | | | | \$3,500,000.00 |
| 5088-01 | Jackson Co | | | | | \$2,430,008 | \$269,992 | | | | \$2,700,000.00 |
| 5089-01 | Marysville | | | | | | | \$2,965,000 | | | \$2,965,000.00 |
| 5090-01 | Monroe Co | | | | | | | \$1,650,000 | | | \$1,650,000.00 |
| 5091-01 | Detroit | \$3,180,000 | | | | | | | | | \$3,180,000.00 |
| 5092-01 | Detroit | \$3,660,000 | | | | | | | | | \$3,660,000.00 |
| 5096-01 | Leoni Twp | | | | | \$1,710,000 | | | | | \$1,710,000.00 |
| 5097-01 | Riverview | | | \$9,665,000 | | | \$1,195,000 | | | | \$10,860,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-------------------------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5098-01 | Hartland Twp SD No 2 & Brnchs | \$1,707,496 | | | | \$7,057,504 | | | | | \$8,765,000.00 |
| 5099-01 | Dearborn | | | | | | | \$2,080,000 | | | \$2,080,000.00 |
| 5099-03 | Dearborn | | | | | | | \$715,000 | | | \$715,000.00 |
| 5102-01 | Bay Co | \$1,751,200 | | | | | | \$238,800 | | | \$1,990,000.00 |
| 5104-01 | Wayne Co | | | | | | | \$2,650,000 | | | \$2,650,000.00 |
| 5105-01 | Garden City | | | | | | | \$530,000 | | | \$530,000.00 |
| 5105-04 | Garden City | | | | | | | \$520,000 | | | \$520,000.00 |
| 5105-05 | Garden City | | | | | | | \$260,000 | | | \$260,000.00 |
| 5105-06 | Garden City | | | | | | | \$1,125,000 | | | \$1,125,000.00 |
| 5106-01 | Wayne Co | | | | | | | \$2,590,000 | | | \$2,590,000.00 |
| 5108-01 | Redford Twp | | | | | | | \$2,470,000 | | | \$2,470,000.00 |
| 5110-01 | Wayne | | | | | | | \$410,000 | | | \$410,000.00 |
| 5110-02 | Wayne | | | | | | | \$900,000 | | | \$900,000.00 |
| 5112-01 | Bloomfield Hills CSO DD | | | | | | | \$250,000 | | | \$250,000.00 |
| 5113-01 | Birmingham CSO DD | | | | | | | \$4,345,000 | | | \$4,345,000.00 |
| 5114-01 | Bloomfield Vlg CSO DD | | | | | | | \$3,135,000 | | | \$3,135,000.00 |
| 5115-01 | Acacia Park CSO DD | | | | | | | \$1,635,000 | | | \$1,635,000.00 |
| 5116-01 | East Lansing | | | | | | | \$5,955,000 | | | \$5,955,000.00 |
| 5116-02 | East Lansing | | | | | | | \$12,660,000 | | | \$12,660,000.00 |
| 5117-01 | Wayne Co | | | | | | | \$560,000 | | | \$560,000.00 |
| 5117-02 | Wayne Co | \$1,845,000 | | | | | | | | | \$1,845,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-----------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5117-03 | Wayne Co | \$14,120,000 | | | | | | | | | \$14,120,000.00 |
| 5117-05 | Wayne Co | | | | \$1,100,000 | | | | | | \$1,100,000.00 |
| 5117-07 | Wayne Co | | | \$335,000 | | | | | | | \$335,000.00 |
| 5117-08 | Wayne Co | | | \$915,000 | | | | | | | \$915,000.00 |
| 5117-09 | Wayne Co | | | \$1,280,000 | | | | | | | \$1,280,000.00 |
| 5117-10 | Wayne Co | | | \$430,000 | | | | | | | \$430,000.00 |
| 5117-11 | Wayne Co | | | \$265,000 | | | | | | | \$265,000.00 |
| 5117-14 | Wayne Co | | | | | | | \$8,290,000 | | | \$8,290,000.00 |
| 5117-15 | Wayne Co | \$49,525,000 | | | | | | | | | \$49,525,000.00 |
| 5117-18 | Wayne Co | | | | | | \$14,845,000 | | | | \$14,845,000.00 |
| 5117-19 | Wayne Co | | | | | | \$11,410,000 | | | | \$11,410,000.00 |
| 5117-20 | Wayne Co | | | | | | \$12,030,000 | | | | \$12,030,000.00 |
| 5117-21 | Wayne Co | \$2,995,000 | | | | | | | | | \$2,995,000.00 |
| 5117-23 | Wayne Co | | | | | | \$2,090,000 | | | | \$2,090,000.00 |
| 5117-24 | Wayne Co | | | | | | \$58,035,000 | | | | \$58,035,000.00 |
| 5117-25 | Wayne Co | | | | | | \$16,865,000 | | | | \$16,865,000.00 |
| 5117-26 | Wayne Co | | | | \$5,980,000 | | | | | | \$5,980,000.00 |
| 5117-27 | Wayne Co | | | | \$6,160,000 | | | | | | \$6,160,000.00 |
| 5117-28 | Wayne Co | | | | \$1,925,000 | | | | | | \$1,925,000.00 |
| 5117-29 | Wayne Co | | | | \$2,510,000 | | | | | | \$2,510,000.00 |
| 5117-30 | Wayne Co | | | | \$6,025,000 | | | | | | \$6,025,000.00 |
| 5117-31 | Wayne Co | \$3,840,000 | | | | | | | | | \$3,840,000.00 |
| 5117-32 | Wayne Co | \$11,915,000 | | | | | | | | | \$11,915,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---------------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5117-34 | Wayne Co | \$5,085,000 | | | | | | | | | \$5,085,000.00 |
| 5118-01 | Washtenaw Co | | \$1,287,334 | | | \$967,666 | | | | | \$2,255,000.00 |
| 5119-01 | Weiss St Dr 96 CSO Imp DD | | | | | | | \$4,020,000 | | | \$4,020,000.00 |
| 5120-02 | Ontonagon | | | \$495,000 | | | | | | | \$495,000.00 |
| 5122-01 | Chesterfield Twp | | | | | | \$2,075,000 | | | | \$2,075,000.00 |
| 5123-01 | Wayne Co | | | | | | | \$5,860,000 | | | \$5,860,000.00 |
| 5125-01 | Detroit | \$6,075,000 | | | | | | | | | \$6,075,000.00 |
| 5126-01 | Detroit | \$21,475,000 | | | | | | | | | \$21,475,000.00 |
| 5127-01 | Trenton | | | \$12,095,000 | | | | | | | \$12,095,000.00 |
| 5127-02 | Trenton | | | \$16,535,000 | | | | | | | \$16,535,000.00 |
| 5127-03 | Trenton | | | | \$1,005,000 | | | | | | \$1,005,000.00 |
| 5127-04 | Trenton | \$5,205,522 | | | \$5,119,478 | | | | | | \$10,325,000.00 |
| 5127-05 | Trenton | \$315,210 | | \$1,164,342 | \$510,448 | | | | | | \$1,990,000.00 |
| 5127-06 | Trenton | | | \$1,233,096 | \$2,896,904 | | | | | | \$4,130,000.00 |
| 5129-01 | Sault Ste Marie | | | | | | | \$3,820,000 | | | \$3,820,000.00 |
| 5129-02 | Sault Ste Marie | | | | | | | \$3,820,000 | | | \$3,820,000.00 |
| 5129-04 | Sault Ste Marie | | | | | | | \$3,385,000 | | | \$3,385,000.00 |
| 5129-06 | Sault Ste Marie | | | | | | | \$690,000 | | | \$690,000.00 |
| 5129-09 | Sault Ste Marie | | | | | | | \$7,955,000 | | | \$7,955,000.00 |
| 5129-10 | Sault Ste Marie | | | | | | | \$7,325,000 | | | \$7,325,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (W Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---------------|-----------------------|-----------------------|--------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5131-01 | Monroe Co | \$5,330,000 | | | | | | | | | \$5,330,000.00 |
| 5132-01 | Sturgis | \$2,645,000 | \$3,100,000 | | | | | | | | \$5,745,000.00 |
| 5133-01 | Marysville | | | | | | | \$3,950,000 | | | \$3,950,000.00 |
| 5134-01 | Warren | | \$4,750,000 | | | | | | | | \$4,750,000.00 |
| 5134-02 | Warren | \$6,465,000 | | | | | | | | | \$6,465,000.00 |
| 5134-03 | Warren | | \$1,220,000 | | | | | | | | \$1,220,000.00 |
| 5134-04 | Warren | \$8,200,000 | | | | | | | | | \$8,200,000.00 |
| 5135-01 | Saginaw | | | | | | | \$1,930,000 | | | \$1,930,000.00 |
| 5136-01 | Grosse Pte Pk | | | | | | | \$23,280,000 | | | \$23,280,000.00 |
| 5140-01 | Wayne Co | | | | | | \$425,000 | | | | \$425,000.00 |
| 5141-01 | Kent City | \$347,863 | | \$912,137 | | | | | | | \$1,260,000.00 |
| 5143-01 | Detroit | | | | | | \$46,000,000 | | | | \$46,000,000.00 |
| 5143-02 | Detroit | | | | | | \$53,475,000 | | | | \$53,475,000.00 |
| 5144-01 | Detroit | \$31,030,000 | | | | | | | | | \$31,030,000.00 |
| 5145-01 | Manistee | | | | | | | \$525,000 | | | \$525,000.00 |
| 5145-02 | Manistee | | | | | | | \$2,715,000 | | | \$2,715,000.00 |
| 5145-03 | Manistee | | | | | | | \$2,285,000 | | | \$2,285,000.00 |
| 5146-01 | Beulah | \$1,173,371 | | \$116,153 | | | \$50,476 | | | | \$1,340,000.00 |
| 5147-01 | Van Buren Co | \$1,795,358 | \$104,642 | | | | | | | | \$1,900,000.00 |
| 5148-01 | Mt Clemens | | | | | \$60,387 | | \$5,244,613 | | | \$5,305,000.00 |
| 5148-02 | Mt Clemens | | | | | | | \$8,225,000 | | | \$8,225,000.00 |
| 5148-03 | Mt Clemens | | | | | | | \$4,580,000 | | | \$4,580,000.00 |
| 5149-01 | Escanaba | \$1,040,000 | | | | | | | | | \$1,040,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|----------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5153-01 | Royal Oak | | | | | | | \$15,800,000 | | | \$15,800,000.00 |
| 5154-01 | Southfield | | | | | \$1,975,000 | | | | | \$1,975,000.00 |
| 5154-02 | Southfield | | | | | \$13,355,000 | | | | | \$13,355,000.00 |
| 5154-03 | Southfield | | | | | \$12,115,000 | | | | | \$12,115,000.00 |
| 5154-04 | Southfield | | | | | \$10,935,000 | | | | | \$10,935,000.00 |
| 5155-01 | Frankenmuth | \$3,731,251 | | | | \$2,913,749 | | | | | \$6,645,000.00 |
| 5157-01 | White Lake Twp | | | | | \$4,130,000 | | | | | \$4,130,000.00 |
| 5159-01 | Saginaw | | | | | | | \$7,930,000 | | | \$7,930,000.00 |
| 5160-01 | Springport | | | | \$735,000 | | | | | | \$735,000.00 |
| 5161-01 | S Huron Valley UA | \$26,615,000 | | | | | | | | | \$26,615,000.00 |
| 5163-01 | Centreville | \$1,995,000 | | | | | | | | | \$1,995,000.00 |
| 5164-01 | Ottawa Co | \$4,785,000 | | | | | | | | | \$4,785,000.00 |
| 5168-01 | Berrien Springs | \$6,631,750 | | | | \$88,250 | | | | | \$6,720,000.00 |
| 5170-01 | Saginaw | | | | | | | \$16,755,000 | | | \$16,755,000.00 |
| 5173-01 | Leoni Twp | \$34,115,000 | | | | | | | | | \$34,115,000.00 |
| 5174-01 | Lenawee Co | | | | | \$1,875,000 | | | | | \$1,875,000.00 |
| 5175-01 | Detroit | | | | | | | \$40,655,000 | | | \$40,655,000.00 |
| 5175-02 | Detroit | | | | | | | \$65,000,000 | | | \$65,000,000.00 |
| 5175-03 | Detroit | | | | | | | \$82,200,000 | | | \$82,200,000.00 |
| 5175-04 | Detroit | | | | | | | \$59,850,000 | | | \$59,850,000.00 |
| 5175-05 | Detroit | | | | | | | \$43,740,000 | | | \$43,740,000.00 |
| 5175-06 | Detroit | | | | | | | \$167,565,000 | | | \$167,565,000.00 |

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|-----------|---|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5175-07 | Detroit | | | | | | | \$27,975,000 | | | \$27,975,000.00 |
| 5175-08 | Detroit | | | | | | | \$8,165,000 | | | \$8,165,000.00 |
| 5175-09 | Detroit | | | | | | | \$161,000,000 | | | \$161,000,000.00 |
| 5177-01 | Port Huron | \$10,220,000 | | | | | | | | | \$10,220,000.00 |
| 5182-01 | Grosse Pte Farms | | | | | | | \$7,625,000 | | | \$7,625,000.00 |
| 5184-01 | Rollin-Woodstock Sanitary Drain Impr Drainage Dis | \$5,080,000 | | | | | | | | | \$5,080,000.00 |
| 5186-01 | Intra Co DB for Lk St Clair CWI Dr | | | \$1,462,783 | | | \$16,272,690 | \$2,934,527 | | | \$20,670,000.00 |
| 5186-02 | Intra Co DB for Lk St Clair CWI Dr | | | \$1,104,437 | | | \$10,143,611 | \$2,381,952 | | | \$13,630,000.00 |
| 5186-03 | Intra Co DB for Lk St Clair CWI Dr | | | | | | \$523,383 | \$2,116,617 | | | \$2,640,000.00 |
| 5186-04 | Intra Co DB for Lk St Clair CWI Dr | | | | | | | \$5,550,000 | | | \$5,550,000.00 |
| 5186-05 | Intra Co DB for Lk St Clair CWI Dr | | | | | | | \$975,000 | | | \$975,000.00 |
| 5188-01 | Stockbridge | \$2,770,000 | | | | | | | | | \$2,770,000.00 |
| 5190-01 | St Joseph | | | | | | | \$2,040,000 | | | \$2,040,000.00 |
| 5190-02 | St Joseph | | | | | | | \$2,165,000 | | | \$2,165,000.00 |
| 5191-01 | Clinton Twp | | | \$1,405,000 | | | | | | | \$1,405,000.00 |
| 5192-01 | Geo W Kuhn DD | | | | | | | \$17,880,000 | | | \$17,880,000.00 |
| 5192-02 | Geo W Kuhn DD | | | | | | | \$82,200,000 | | | \$82,200,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-------------------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5192-03 | Geo W Kuhn DD | | | | | | | \$3,170,000 | | | \$3,170,000.00 |
| 5192-04 | Geo W Kuhn DD | | | | | | | \$1,620,000 | | | \$1,620,000.00 |
| 5194-01 | Bay City | \$24,519,300 | \$11,152,570 | | | | | \$6,763,130 | | | \$42,435,000.00 |
| 5195-01 | Three Oaks | | | \$2,155,000 | | | | | | | \$2,155,000.00 |
| 5196-01 | Three Rivers | \$6,030,000 | | | | | | | | | \$6,030,000.00 |
| 5199-01 | Midland | \$5,130,000 | | | | | | | | | \$5,130,000.00 |
| 5201-01 | Adrian | \$5,536,993 | | \$3,383,007 | | | | | | | \$8,920,000.00 |
| 5202-01 | Harbor Springs Area SDA | \$5,875,000 | | | | | | | | | \$5,875,000.00 |
| 5203-01 | Grosse Ile Twp | | | \$3,990,000 | | | | | | | \$3,990,000.00 |
| 5203-02 | Grosse Ile Twp | \$11,475,217 | | | \$2,867,001 | | \$5,372,782 | | | | \$19,715,000.00 |
| 5203-03 | Grosse Ile Twp | | | | | | \$16,295,000 | | | | \$16,295,000.00 |
| 5204-01 | Detroit | \$18,985,000 | | | | | | | | | \$18,985,000.00 |
| 5204-02 | Detroit | \$1,970,000 | | | | | | | | | \$1,970,000.00 |
| 5204-03 | Detroit | \$25,800,000 | | | | | | | | | \$25,800,000.00 |
| 5204-04 | Detroit | \$48,520,000 | | | | | | | | | \$48,520,000.00 |
| 5204-05 | Detroit | \$2,910,000 | | | | | | | | | \$2,910,000.00 |
| 5204-06 | Detroit | \$18,690,000 | | | | | | | | | \$18,690,000.00 |
| 5205-01 | St Clair | | | \$5,065,000 | | | | | | | \$5,065,000.00 |
| 5206-01 | South Lyon | \$7,000,000 | \$10,250,000 | | | | | | | | \$17,250,000.00 |
| 5207-01 | Dearborn | | | | | | | \$6,000,000 | | | \$6,000,000.00 |
| 5207-02 | Dearborn | | | | | | | \$61,640,000 | | | \$61,640,000.00 |

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|-----------|-------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5207-03 | Dearborn | | | | | | | \$72,895,000 | | | \$72,895,000.00 |
| 5207-04 | Dearborn | | | | | | | \$7,450,000 | | | \$7,450,000.00 |
| 5207-05 | Dearborn | | | | | | | \$99,360,000 | | | \$99,360,000.00 |
| 5207-07 | Dearborn | | | | | | | \$9,460,000 | | | \$9,460,000.00 |
| 5208-01 | Marysville | \$1,746,495 | | | | | \$803,505 | | | | \$2,550,000.00 |
| 5209-01 | Bangor | \$1,680,445 | | \$519,555 | | | | | | | \$2,200,000.00 |
| 5210-01 | Manton | \$1,251,322 | | | | | \$113,678 | | | | \$1,365,000.00 |
| 5211-01 | Lansing | | | | \$3,375,000 | | | | | | \$3,375,000.00 |
| 5211-02 | Lansing | \$0 | \$0 | \$0 | \$2,360,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,360,000.00 |
| 5212-01 | S Huron Valley UA | \$9,220,000 | | | | | | | | | \$9,220,000.00 |
| 5214-01 | East Lansing | | | | | | | \$9,605,000 | | | \$9,605,000.00 |
| 5217-01 | Wayne Co | \$4,680,000 | | | | | | | | | \$4,680,000.00 |
| 5217-02 | Wayne Co | \$4,475,000 | | | | | | | | | \$4,475,000.00 |
| 5217-03 | Wayne Co | \$11,175,000 | | | | | | | | | \$11,175,000.00 |
| 5217-04 | Wayne Co | \$12,115,000 | | | | | | | | | \$12,115,000.00 |
| 5217-05 | Wayne Co | \$4,330,000 | | | | | | | | | \$4,330,000.00 |
| 5217-15 | Wayne Co | \$14,130,000 | | | | | | | | | \$14,130,000.00 |
| 5218-01 | Marquette | | | | | | \$3,470,000 | | | | \$3,470,000.00 |
| 5221-01 | Boyer City | \$5,996,429 | \$2,398,571 | | | | | | | | \$8,395,000.00 |
| 5222-01 | Eaton Rapids | \$8,919,117 | | \$625,883 | | | | | | | \$9,545,000.00 |
| 5225-01 | Clinton | \$4,000,000 | | | | | | | | | \$4,000,000.00 |
| 5227-01 | Newaygo Co | \$80,051 | | | | | \$409,949 | | | | \$490,000.00 |
| 5228-01 | Detroit | \$12,920,000 | | | | | | | | | \$12,920,000.00 |

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|-----------|-------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5229-01 | Genesee Co | | | | | | \$22,180,000 | | | | \$22,180,000.00 |
| 5229-02 | Genesee Co | | | | | | \$15,505,000 | | | | \$15,505,000.00 |
| 5229-03 | Genesee Co | | | | | | \$2,815,000 | | | | \$2,815,000.00 |
| 5229-04 | Genesee Co | | | | | | \$7,705,000 | | | | \$7,705,000.00 |
| 5229-05 | Genesee Co | | | | | | \$10,500,000 | | | | \$10,500,000.00 |
| 5229-09 | Genesee Co | | | | | | \$4,335,000 | | | | \$4,335,000.00 |
| 5230-01 | Saginaw | \$3,415,000 | | | | | | | | | \$3,415,000.00 |
| 5230-02 | Saginaw | \$1,575,000 | | | | | | | | | \$1,575,000.00 |
| 5230-03 | Saginaw | \$5,010,000 | | | | | | | | | \$5,010,000.00 |
| 5231-01 | Malletts Creek DD | | | | | | | | | \$2,180,000 | \$2,180,000.00 |
| 5233-01 | Baraga | \$1,607,423 | | \$1,282,577 | | | | | | | \$2,890,000.00 |
| 5234-01 | Muskegon Co | | | | | | \$17,500,000 | | | | \$17,500,000.00 |
| 5235-01 | Muskegon Co | | | | | | \$14,000,000 | | | | \$14,000,000.00 |
| 5236-01 | Muskegon Co | \$1,800,000 | | | | | | | | | \$1,800,000.00 |
| 5236-02 | Muskegon Co | \$945,000 | | | | | | | | | \$945,000.00 |
| 5238-01 | Adrian | | | \$576,041 | \$1,463,959 | | | | | | \$2,040,000.00 |
| 5239-01 | Adrian | \$7,090,000 | | | | | | | | | \$7,090,000.00 |
| 5241-01 | Suttons Bay | \$2,000,000 | | | | | \$200,000 | | | | \$2,200,000.00 |
| 5242-01 | Manistee | \$2,790,000 | | | | | | | | | \$2,790,000.00 |
| 5243-01 | Tuscola Co | \$7,107,376 | | | \$622,624 | | | | | | \$7,730,000.00 |
| 5244-01 | Huron Co | \$6,630,000 | | | | | | | | | \$6,630,000.00 |
| 5245-01 | Gladstone | \$1,160,000 | | | | | | | | | \$1,160,000.00 |

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|-----------|--|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5247-01 | Allen Park | | | \$1,225,000 | | | \$20,030,000 | | | | \$21,255,000.00 |
| 5248-01 | Higgins Lake Utilities Authority | \$1,171,068 | | | | \$2,643,932 | | | | | \$3,815,000.00 |
| 5249-01 | Geo W Kuhn DD | | | | | | | \$1,765,000 | | | \$1,765,000.00 |
| 5249-02 | Geo W Kuhn DD | | | | \$7,685,000 | | | | | | \$7,685,000.00 |
| 5251-01 | Eaton Co | \$1,413,948 | | | | \$1,446,052 | | | | | \$2,860,000.00 |
| 5252-01 | Jackson Co | \$2,780,000 | | | | | | | | | \$2,780,000.00 |
| 5254-01 | Leelanau Co | \$4,850,410 | | | | \$8,439,590 | | | | | \$13,290,000.00 |
| 5256-01 | Fenton | | | | | | \$2,010,000 | | | | \$2,010,000.00 |
| 5257-01 | Van Buren Twp | | | | | | \$12,025,000 | | | | \$12,025,000.00 |
| 5262-01 | Marquette | \$16,467,902 | | | | \$542,098 | | | | | \$17,010,000.00 |
| 5263-01 | South Branch Pine River DD | \$780,307 | | | | \$1,644,693 | | | | | \$2,425,000.00 |
| 5263-02 | South Branch Pine River DD | | | | | \$560,000 | | | | | \$560,000.00 |
| 5264-01 | Big Rapids | \$7,965,000 | | | | | | | | | \$7,965,000.00 |
| 5265-01 | Waterford Twp | | | \$2,461,896 | \$1,283,104 | | | | | | \$3,745,000.00 |
| 5266-01 | Alpena | \$1,111,030 | | | \$2,478,970 | | | | | | \$3,590,000.00 |
| 5267-01 | Oakland Co | | | | | | \$2,000,000 | | | | \$2,000,000.00 |
| 5268-01 | Washtenaw Co | \$3,610,000 | | | | | | | | | \$3,610,000.00 |
| 5269-01 | Sturgis | \$936,620 | | | | | \$1,723,380 | | | | \$2,660,000.00 |
| 5271-01 | Harbor Beach | | | | \$4,188,842 | | \$366,158 | | | | \$4,555,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5272-01 | Belding | | | \$2,015,000 | | | | | | | \$2,015,000.00 |
| 5273-01 | Chelsea | | | | | | \$260,000 | | | | \$260,000.00 |
| 5274-01 | Richmond | \$1,334,054 | | | | | \$1,705,946 | | | | \$3,040,000.00 |
| 5274-02 | Richmond | | | | | \$156,123 | \$1,428,877 | | | | \$1,585,000.00 |
| 5275-01 | Grand Valley Regional Biosolids Authority | \$16,430,000 | | | | | | | | | \$16,430,000.00 |
| 5275-02 | Grand Valley Regional Biosolids Authority | \$17,675,000 | | | | | | | | | \$17,675,000.00 |
| 5276-01 | New Baltimore | \$13,890,000 | | | | \$6,000,000 | | | | | \$19,890,000.00 |
| 5277-01 | Cadillac | \$3,671,807 | | | | | \$198,193 | | | | \$3,870,000.00 |
| 5278-01 | Monroe Co | \$9,000,000 | | | | | | | | | \$9,000,000.00 |
| 5278-02 | Monroe Co | \$3,000,000 | | | | | | | | | \$3,000,000.00 |
| 5279-01 | Delhi Twp | \$9,850,000 | | | | | | | | | \$9,850,000.00 |
| 5280-01 | Loch Alpine Authority | \$1,785,775 | | | \$414,225 | | | | | | \$2,200,000.00 |
| 5281-01 | Tecumseh | | \$1,965,000 | | | | | | | | \$1,965,000.00 |
| 5282-01 | Houghton Lake Sewer Authority | \$9,215,000 | | | | | | | | | \$9,215,000.00 |
| 5284-01 | Saranac | \$1,400,000 | | | | | | | | | \$1,400,000.00 |
| 5285-01 | Ludington | | | | \$493,959 | | \$1,006,041 | | | | \$1,500,000.00 |
| 5286-01 | Portage Lake Water & Sewer Authority | \$456,505 | | | \$442,399 | | \$1,071,096 | | | | \$1,970,000.00 |
| 5287-01 | Inkster | | | | | | | \$21,160,000 | | | \$21,160,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|----------------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5287-02 | Inkster | | | | | | | \$1,275,000 | | | \$1,275,000.00 |
| 5290-01 | Niles | \$7,635,000 | | | | | | | | | \$7,635,000.00 |
| 5291-01 | Dexter | \$2,470,787 | | | \$439,213 | | | | | | \$2,910,000.00 |
| 5292-01 | St Ignace | | | | \$1,155,000 | | | | | | \$1,155,000.00 |
| 5295-01 | Auburn Hills | | | | | | | | | \$215,000 | \$215,000.00 |
| 5296-01 | Auburn Hills | | | | | | | | | \$1,560,000 | \$1,560,000.00 |
| 5299-01 | Maybee | | | \$90,000 | | | | | | | \$90,000.00 |
| 5300-01 | Allegan | \$7,700,000 | | | | | | | | | \$7,700,000.00 |
| 5300-02 | Allegan | \$1,575,000 | | | | | | | | | \$1,575,000.00 |
| 5301-01 | Hamburg Twp | \$3,265,000 | | | | | | | | | \$3,265,000.00 |
| 5303-01 | Marysville | \$3,015,070 | \$939,930 | | | | | | | | \$3,955,000.00 |
| 5304-01 | Muskegon Co | | | | | | \$16,790,000 | | | | \$16,790,000.00 |
| 5304-02 | Muskegon Co | | | | | | \$17,480,000 | | | | \$17,480,000.00 |
| 5306-01 | 8 1/2 Mile Relief Drain DD | | | | | | | \$4,025,000 | | | \$4,025,000.00 |
| 5307-01 | Howard City | \$1,297,200 | | \$112,800 | | | | | | | \$1,410,000.00 |
| 5308-01 | Hamburg Twp | | | | \$2,110,000 | | | | | | \$2,110,000.00 |
| 5309-01 | Iron Mountain | | | | \$755,000 | | | | | | \$755,000.00 |
| 5312-01 | West Iron Co SA | \$395,000 | | | | | | | | | \$395,000.00 |
| 5313-01 | Elba Twp | \$980,000 | | | | | | | | | \$980,000.00 |
| 5314-01 | Owosso | | | \$865,000 | | | | | | | \$865,000.00 |
| 5315-01 | Sturgis | | | | | | \$5,505,000 | | | | \$5,505,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|----------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5318-01 | Bingham Twp | | | | | | \$1,375,000 | | | | \$1,375,000.00 |
| 5319-01 | Chelsea | \$11,740,000 | | | | | | | | | \$11,740,000.00 |
| 5319-02 | Chelsea | \$700,000 | | | | | | | | | \$700,000.00 |
| 5320-01 | St Ignace | \$2,359,366 | | | \$1,455,634 | | | | | | \$3,815,000.00 |
| 5322-01 | St Joseph | | | | | | | \$385,000 | | | \$385,000.00 |
| 5323-01 | Coldwater | \$2,646,585 | | | \$1,478,415 | | | | | | \$4,125,000.00 |
| 5324-01 | L'Anse | \$211,469 | | | \$948,531 | | | | | | \$1,160,000.00 |
| 5325-01 | Grand Ledge | \$4,923,035 | | | | | \$861,965 | | | | \$5,785,000.00 |
| 5326-01 | Iron River | | | \$1,275,000 | | | | | | | \$1,275,000.00 |
| 5327-01 | Barry Co | \$2,764,012 | | | | \$1,840,988 | | | | | \$4,605,000.00 |
| 5328-01 | Buchanan | \$2,613,636 | | | \$331,364 | | | | | | \$2,945,000.00 |
| 5329-01 | Benton Harbor | | | | \$5,160,000 | | | | | | \$5,160,000.00 |
| 5330-01 | Benton Harbor | | | | \$1,705,000 | | | | | | \$1,705,000.00 |
| 5332-01 | Crystal Falls | | | | \$465,000 | | | | | | \$465,000.00 |
| 5334-01 | YCUA | | | | \$5,075,000 | | | | | | \$5,075,000.00 |
| 5336-01 | YCUA | \$870,000 | | | | | | | | | \$870,000.00 |
| 5337-01 | Allen Creek DD | | | | | | | | | \$275,000 | \$275,000.00 |
| 5337-02 | Allen Creek DD | | | | | | | | | \$1,715,000 | \$1,715,000.00 |
| 5338-01 | Allen Creek DD | | | | | | | | | \$4,435,000 | \$4,435,000.00 |
| 5340-01 | Garfield Twp | | | | | | \$1,100,000 | | | | \$1,100,000.00 |
| 5341-01 | Auburn Hills | | | \$2,165,000 | | | | | | | \$2,165,000.00 |
| 5342-01 | Orion Twp | | | \$1,285,000 | | | | | | | \$1,285,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5343-01 | Shelby Twp | | | \$270,000 | | | | | | | \$270,000.00 |
| 5344-01 | Huron Twp | | | \$430,000 | | | | | | | \$430,000.00 |
| 5345-01 | Center Line | | | \$2,424,085 | \$6,370,915 | | | | | | \$8,795,000.00 |
| 5346-01 | Fraser | | | | | | \$12,330,000 | | | | \$12,330,000.00 |
| 5348-01 | Zilwaukee | | | \$5,535,000 | | | | | | | \$5,535,000.00 |
| 5349-01 | Ecorse Ck PAD | \$0 | \$0 | \$0 | \$6,195,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,195,000.00 |
| 5350-01 | Wayne Co | | | \$13,419,044 | \$6,160,956 | | | | | | \$19,580,000.00 |
| 5351-01 | Grosse Pointe | | | | \$830,000 | | | | | | \$830,000.00 |
| 5354-01 | Clawson | | | | \$3,925,000 | | | | | | \$3,925,000.00 |
| 5355-01 | Plainwell | \$3,666,640 | | | \$198,360 | | | | | | \$3,865,000.00 |
| 5356-01 | Lapeer | \$7,901,066 | | \$1,003,934 | | | | | | | \$8,905,000.00 |
| 5357-01 | Marquette | | | | \$800,000 | | | | | | \$800,000.00 |
| 5359-01 | Chesterfield Twp | | | | \$1,805,000 | | | | | | \$1,805,000.00 |
| 5360-01 | St Clair Shores | | | | \$585,000 | | | | | | \$585,000.00 |
| 5361-01 | Grosse Pointe | \$0 | \$0 | \$0 | \$3,545,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,545,000.00 |
| 5364-01 | Lathrup Village | | | \$1,205,000 | | | | | | | \$1,205,000.00 |
| 5365-01 | Grosse Pte Woods | | | | \$3,525,000 | | | | | | \$3,525,000.00 |
| 5366-01 | Marysville | \$12,169,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,090,580 | \$0 | \$0 | \$15,260,000.00 |
| 5368-01 | Oakland- Macomb Interceptor Drain DD | | | | \$42,060,000 | | | | | | \$42,060,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-------------------------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5368-02 | Oakland-Macomb Interceptor Drain DD | | | | \$25,530,000 | | | | | | \$25,530,000.00 |
| 5368-03 | Oakland-Macomb Interceptor Drain DD | | | | \$65,140,000 | | | | | | \$65,140,000.00 |
| 5369-01 | St Clair | | | | \$1,845,000 | | | | | | \$1,845,000.00 |
| 5370-01 | Harper Woods | | | | \$3,410,000 | | | | | | \$3,410,000.00 |
| 5371-01 | Eastpointe | \$0 | \$0 | \$0 | \$4,020,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,020,000.00 |
| 5372-01 | St Clair Co | \$0 | \$14,045,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,045,000.00 |
| 5373-01 | Roseville | \$0 | \$0 | \$0 | \$4,445,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,445,000.00 |
| 5376-01 | Midland | | \$10,000,000 | | | | | | | | \$10,000,000.00 |
| 5377-01 | Muskegon Co | | | | | | \$2,850,000 | | | | \$2,850,000.00 |
| 5379-01 | Monroe Co | \$9,115,000 | | | | | | | | | \$9,115,000.00 |
| 5380-01 | Saginaw | \$3,470,000 | | | | | | | | | \$3,470,000.00 |
| 5381-01 | Perry | \$2,775,000 | | | | | | | | | \$2,775,000.00 |
| 5386-01 | S Huron Valley UA | | | | \$3,310,000 | | | | | | \$3,310,000.00 |
| 5387-01 | Ottawa Co | | | | \$2,565,000 | | | | | | \$2,565,000.00 |
| 5390-01 | Manistee | | | | | | | \$705,000 | | | \$705,000.00 |
| 5390-02 | Manistee | | | | | | | \$1,370,000 | | | \$1,370,000.00 |
| 5392-01 | Southgate-Wyandotte RDDDB | | | | \$2,570,000 | | | | | | \$2,570,000.00 |
| 5393-01 | 8 1/2 Mile Relief Drain DD | | | | | | | \$2,205,000 | | | \$2,205,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---------------------|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5395-01 | Grosse Pte Farms | | | \$250,000 | | | | | | | \$250,000.00 |
| 5396-01 | River Rouge | | | \$117,378 | \$1,562,622 | | | | | | \$1,680,000.00 |
| 5398-01 | Westland | | | \$920,000 | | | | | | | \$920,000.00 |
| 5399-01 | Genesee Co | \$24,240,000 | | | | | | | | | \$24,240,000.00 |
| 5401-01 | Warren | | \$5,150,000 | | | | | | | | \$5,150,000.00 |
| 5402-01 | Wayne Co | | | | | | | \$3,365,000 | | | \$3,365,000.00 |
| 5403-01 | Delhi Twp | | | | \$8,400,000 | | | | | | \$8,400,000.00 |
| 5406-01 | North Kent SA | | | | \$6,985,000 | | | | | | \$6,985,000.00 |
| 5408-01 | Pontiac | | | \$14,403,216 | | \$1,371,784 | | | | | \$15,775,000.00 |
| 5408-02 | Pontiac | | | \$495,000 | | | | | | | \$495,000.00 |
| 5408-03 | Pontiac | | | | \$9,230,000 | | | | | | \$9,230,000.00 |
| 5409-01 | West Bloomfield Twp | | | \$7,650,000 | | | | | | | \$7,650,000.00 |
| 5411-01 | Lansing | \$4,102,857 | \$10,257,143 | | | | | | | | \$14,360,000.00 |
| 5413-01 | Port Huron | \$560,000 | | | | | | | | | \$560,000.00 |
| 5416-01 | Wayne Co | \$0 | \$0 | \$0 | \$13,435,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,435,000.00 |
| 5418-01 | Pinckney | | | | | | | | | \$1,135,000 | \$1,135,000.00 |
| 5419-01 | Wayne Co | \$11,955,000 | | | | | | | | | \$11,955,000.00 |
| 5420-01 | Wayne Co | \$17,705,000 | | | | | | | | | \$17,705,000.00 |
| 5425-01 | YCUA | | | | \$3,495,000 | | | | | | \$3,495,000.00 |
| 5426-01 | YCUA | \$1,150,000 | | | | | | | | | \$1,150,000.00 |
| 5427-01 | YCUA | \$1,625,000 | | | | | | | | | \$1,625,000.00 |
| 5428-01 | Genesee Co | \$1,505,000 | | | | | | | | | \$1,505,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5430-01 | Wayne Co | | | | | | | \$325,000 | | | \$325,000.00 |
| 5430-02 | Wayne Co | \$2,175,000 | | | | | | | | | \$2,175,000.00 |
| 5433-01 | Wayne Co | | | | | | | \$760,000 | | | \$760,000.00 |
| 5434-01 | Allen Creek DD | | | | | | | | | \$1,725,000 | \$1,725,000.00 |
| 5435-01 | Allen Creek DD | | | | | | | | | \$405,000 | \$405,000.00 |
| 5436-01 | Allen Creek DD | | | | | | | | | \$1,000,000 | \$1,000,000.00 |
| 5437-01 | Allen Creek DD | | | | | | | | | \$1,155,000 | \$1,155,000.00 |
| 5441-01 | Ann Arbor | \$37,000,000 | | | | | | | | | \$37,000,000.00 |
| 5441-02 | Ann Arbor | \$73,305,000 | | | | | | | | | \$73,305,000.00 |
| 5443-01 | Grand Blanc | | | | | | | | \$305,000 | | \$305,000.00 |
| 5446-01 | Milk River Intercounty Drain Drainage District | | | | | | | \$36,270,000 | | | \$36,270,000.00 |
| 5447-01 | Mt Clemens | \$821,413 | | | \$403,587 | | | | | | \$1,225,000.00 |
| 5448-01 | Saginaw | \$2,735,000 | | | | | | | | | \$2,735,000.00 |
| 5454-01 | Grand Rapids | \$5,252,481 | | | | | \$747,519 | | | | \$6,000,000.00 |
| 5457-01 | Genesee Co | \$1,445,000 | | | | | | | | | \$1,445,000.00 |
| 5458-01 | Allegan Co | \$3,236,303 | | | \$1,528,697 | | | | | | \$4,765,000.00 |
| 5459-01 | Three Rivers | \$4,100,000 | | | | | | | | | \$4,100,000.00 |
| 5460-01 | 8 1/2 Mile Relief Drain DD | | | | | | | \$705,000 | | | \$705,000.00 |
| 5461-01 | Alma | | | \$703,582 | | | | | \$921,418 | | \$1,625,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5461-02 | Alma | | | \$660,000 | | | | | | | \$660,000.00 |
| 5464-01 | Malletts Creek DD | | | | | | | | | \$2,425,000 | \$2,425,000.00 |
| 5465-01 | Marquette | | | | | \$770,000 | | | | | \$770,000.00 |
| 5469-01 | County Farm Park DD | | | | | | | | | \$825,000 | \$825,000.00 |
| 5470-01 | Allen Creek DD | | | | | | | | | \$290,000 | \$290,000.00 |
| 5470-02 | Allen Creek DD | | | | | | | | | \$65,000 | \$65,000.00 |
| 5471-01 | Swift Run DD | | | | | | | | | \$55,000 | \$55,000.00 |
| 5472-01 | Traver Creek DD | | | | | | | | | \$435,000 | \$435,000.00 |
| 5475-01 | Huron River PAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,175,000 | \$2,175,000.00 |
| 5486-01 | Detroit | | | | | | | \$14,950,000 | | | \$14,950,000.00 |
| 5487-01 | Macomb County Wastewater Disposal District | | | | \$8,565,000 | | | | | | \$8,565,000.00 |
| 5488-01 | Ottawa Co | \$2,680,000 | | | | | | | | | \$2,680,000.00 |
| 5489-01 | Berlin Charter Twp | | | | \$3,090,000 | | | | | | \$3,090,000.00 |
| 5491-01 | Dexter | \$3,300,000 | | | | | | | | | \$3,300,000.00 |
| 5493-01 | Evergreen- Farmington SDS | | | | | | | \$36,855,000 | | | \$36,855,000.00 |
| 5494-01 | Evergreen- Farmington SDS | | | | \$2,415,000 | | | | | | \$2,415,000.00 |
| 5495-01 | Monroe Co | \$17,363,399 | | \$586,601 | | | | | | | \$17,950,000.00 |
| 5497-01 | Pinckney | \$810,000 | | | | | | | | | \$810,000.00 |

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|-----------|-------------------------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5498-01 | North Kent SA | | | | \$975,000 | | | | | | \$975,000.00 |
| 5499-01 | North Kent SA | | | | \$625,000 | | | | | | \$625,000.00 |
| 5500-01 | Livingston Co | | | | | \$2,240,000 | | | | | \$2,240,000.00 |
| 5501-01 | YCUA | | | | \$2,900,000 | | | | | | \$2,900,000.00 |
| 5502-01 | YCUA | | | | \$1,220,000 | | | | | | \$1,220,000.00 |
| 5503-01 | Dearborn | | | | | | | \$7,465,000 | | | \$7,465,000.00 |
| 5503-02 | Dearborn | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,105,000 | \$0 | \$0 | \$8,105,000.00 |
| 5504-01 | Huron River Green Infrastructure DD | | | | | | | | | \$345,000 | \$345,000.00 |
| 5504-02 | Huron River Green Infrastructure DD | | | | | | | | | \$600,000 | \$600,000.00 |
| 5504-03 | Huron River Green Infrastructure DD | | | | | | | | | \$465,000 | \$465,000.00 |
| 5504-04 | Huron River Green Infrastructure DD | | | | | | | | | \$365,000 | \$365,000.00 |
| 5504-05 | Huron River Green Infrastructure DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 | \$330,000.00 |
| 5504-06 | Huron River Green Infrastructure DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$355,000 | \$355,000.00 |
| 5504-07 | Huron River Green Infrastructure DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$415,000 | \$415,000.00 |

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|-----------|---|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5505-01 | Malletts Creek DD | | | | | | | | | \$415,000 | \$415,000.00 |
| 5508-01 | Malletts Creek DDD | | | | | | | | | \$650,000 | \$650,000.00 |
| 5508-02 | Malletts Creek DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$805,000 | \$805,000.00 |
| 5509-01 | Allen Creek DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$945,000 | \$945,000.00 |
| 5510-01 | Allen Creek DD | | | | | | | | | \$430,000 | \$430,000.00 |
| 5511-01 | Allen Creek DD | | | | | | | | | \$345,000 | \$345,000.00 |
| 5512-01 | Allen Creek DD | | | | | | | | | \$555,000 | \$555,000.00 |
| 5516-01 | Traver Creek DD | | | | | | | | | \$1,495,000 | \$1,495,000.00 |
| 5518-01 | St Joseph | | | | | | | \$210,000 | | | \$210,000.00 |
| 5518-02 | St Joseph | | | | | | | \$290,000 | | | \$290,000.00 |
| 5521-01 | Alma | | | \$1,385,000 | | | | | | | \$1,385,000.00 |
| 5522-01 | Allegan | \$1,500,000 | | | | | | | | | \$1,500,000.00 |
| 5525-01 | Clinton Twp | | | \$1,035,943 | | \$4,594,057 | | | | | \$5,630,000.00 |
| 5525-02 | Clinton Twp | | | | | \$5,035,000 | | | | | \$5,035,000.00 |
| 5525-03 | Clinton Twp | | | | | \$2,575,000 | | | | | \$2,575,000.00 |
| 5527-01 | Gogebic-Iron WA | \$465,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$465,000.00 |
| 5528-01 | North Kent SA | | | \$2,130,000 | | | | | | | \$2,130,000.00 |
| 5529-02 | Owosso Twp- Caledonia Twp Utility Authority | | | | \$3,035,000 | | | | | | \$3,035,000.00 |

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| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5529-03 | Owosso Twp- Caledonia Twp Utility Authority | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000.00 |
| 5530-01 | Allegan | \$1,170,000 | | | | | | | | | \$1,170,000.00 |
| 5532-01 | Grand Rapids | \$2,235,000 | | | | | | | | | \$2,235,000.00 |
| 5533-01 | Hastings | \$1,150,000 | | | | | | | | | \$1,150,000.00 |
| 5534-01 | Waterford Twp | | | | \$4,130,000 | | | | | | \$4,130,000.00 |
| 5535-01 | St Louis | \$5,251,815 | \$0 | \$193,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,445,000.00 |
| 5536-01 | Newberry | \$4,485,000 | | | | | | | | | \$4,485,000.00 |
| 5539-01 | East China Charter Twp | \$1,110,000 | | | | | | | | | \$1,110,000.00 |
| 5540-01 | Macomb Co WWDD | | \$2,250,000 | | | | | | | | \$2,250,000.00 |
| 5541-01 | Sturgis | \$3,800,000 | | | | | | | | | \$3,800,000.00 |
| 5541-02 | Sturgis | \$1,170,000 | | | | | | | | | \$1,170,000.00 |
| 5543-01 | Livonia | | | \$3,620,000 | | | | | | | \$3,620,000.00 |
| 5545-01 | East Lansing | | | | \$2,935,000 | | | | | | \$2,935,000.00 |
| 5545-02 | East Lansing | \$25,325,462 | \$0 | \$0 | \$5,674,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,000,000.00 |
| 5546-01 | East Lansing | | \$15,000,000 | | | | | | | | \$15,000,000.00 |
| 5550-01 | Fenton | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$935,000 | \$935,000.00 |
| 5555-01 | Commerce Twp | \$1,430,000 | | | | | | | | | \$1,430,000.00 |
| 5562-01 | Tecumseh | \$435,000 | | | | | | | | | \$435,000.00 |
| 5564-01 | Monroe Co Drain Commission er | \$280,000 | | | | | | | | | \$280,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|-------------------------------------|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5571-01 | Elk Rapids | \$4,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,400,000.00 |
| 5572-01 | Charlevoix | \$9,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,900,000.00 |
| 5573-02 | Saline | \$3,600,000 | | | | | | | | | \$3,600,000.00 |
| 5575-01 | Milford | \$8,000,000 | | | | | | | | | \$8,000,000.00 |
| 5575-02 | Milford | \$2,735,000 | | | | | | | | | \$2,735,000.00 |
| 5576-01 | Ecorse | | | | | \$184,352 | | | \$565,648 | | \$750,000.00 |
| 5577-01 | St Clair Co | \$585,000 | | | | | | | | | \$585,000.00 |
| 5578-01 | Zeeland | | \$1,465,000 | | | | | | | | \$1,465,000.00 |
| 5579-01 | 8 1/2 Mile Relief Drain DD | \$0 | \$0 | \$0 | \$445,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,000.00 |
| 5580-01 | Parma | | | | \$850,000 | | | | | | \$850,000.00 |
| 5581-01 | Lansing | | | | \$3,335,000 | | | | | | \$3,335,000.00 |
| 5582-01 | YCUA | \$1,981,125 | \$0 | \$0 | \$2,473,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,455,000.00 |
| 5584-01 | Plainfield Twp | \$0 | \$0 | \$0 | \$8,780,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,780,000.00 |
| 5585-01 | Coldwater | | | \$335,594 | \$1,029,406 | | | | | | \$1,365,000.00 |
| 5587-01 | St Clair Co | | \$6,870,000 | | | | | | | | \$6,870,000.00 |
| 5593-01 | St Ignace | | | | \$1,575,000 | | | | | | \$1,575,000.00 |
| 5594-01 | Huron River Green Infrastructure DD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,315,000 | \$1,315,000.00 |
| 5601-01 | Oscoda Charter Twp | \$2,015,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,015,000.00 |
| 5602-01 | City of South Haven | \$1,000,000 | | \$12,290,000 | | | | | | | \$13,290,000.00 |
| 5603-01 | Nashville | \$1,569,898 | \$0 | \$0 | \$235,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,805,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|--|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|-------------------|
| 5604-01 | Dowagiac | \$2,310,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,310,000.00 |
| 5605-01 | Southeast Macomb Co Wastewater Disposal System | \$0 | \$0 | \$0 | \$3,145,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,145,000.00 |
| 5606-01 | Belleville | \$0 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550,000.00 |
| 5607-01 | Houghton Lake Sewer Authority | \$6,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,800,000.00 |
| 5609-01 | Dundee | \$0 | \$0 | \$4,940,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,940,000.00 |
| 5610-01 | Hillsdale | \$7,435,000 | | | | | | | | | \$7,435,000.00 |
| 5610-02 | Hillsdale | \$2,000,000 | | | | | | | | | \$2,000,000.00 |
| 5611-01 | Kinross Charter Twp | \$6,539,898 | | | \$785,102 | | | | | | \$7,325,000.00 |
| 5611-02 | Kinross Township | \$0 | \$3,940,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,940,000.00 |
| 5613-01 | Burton | \$0 | \$0 | \$3,505,949 | \$1,014,550 | \$3,104,501 | \$0 | \$0 | \$0 | \$0 | \$7,625,000.00 |
| 5615-01 | Hamtramck | | | | \$2,533,819 | \$3,991,181 | | | | | \$6,525,000.00 |
| 5617-01 | YCUA | | | | \$4,000,000 | | | | | | \$4,000,000.00 |
| 5618-01 | Pontiac WWTF Drainage District | \$9,840,000 | | | | | | | | | \$9,840,000.00 |
| 5619-01 | Detroit | \$81,000,000 | | | | | | | | | \$81,000,000.00 |
| 5619-02 | Great Lakes Water Authority | \$33,030,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,030,000.00 |
| 5619-03 | Great Lakes Water Authority | \$21,485,000 | | | | | | | | | \$21,485,000.00 |
| 5621-01 | Dearborn | | | | | | | \$12,000,000 | | | \$12,000,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|-----------|---|--------------------------|--------------------------|-------------------------------|---------------------|--------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------|
| 5622-01 | Bruce Twp | | | | \$340,000 | | | | | | \$340,000.00 |
| 5623-01 | Washington Charter Twp | \$0 | \$0 | \$0 | \$1,345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,345,000.00 |
| 5624-01 | Macomb Interceptor DDD | | | | \$3,675,000 | | | | | | \$3,675,000.00 |
| 5628-01 | Garden City | | | | \$4,750,000 | | | | | | \$4,750,000.00 |
| 5629-01 | Fraser | | | | \$3,230,000 | | | | | | \$3,230,000.00 |
| 5633-01 | Lincoln Park | | | | \$1,160,000 | | | | | | \$1,160,000.00 |
| 5634-01 | YCUA | | | | \$1,995,000 | | | | | | \$1,995,000.00 |
| 5635-01 | GLWA | \$19,305,000 | | | | | | | | | \$19,305,000.00 |
| 5636-01 | GLWA | \$51,310,000 | | | | | | | | | \$51,310,000.00 |
| 5637-01 | Vermontville | \$1,116,519 | | | \$358,481 | | | | | | \$1,475,000.00 |
| 5638-01 | City of Otsego | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000.00 |
| 5639-01 | Paw Paw | | | | \$3,060,345 | | | | | | \$4,050,000.00 |
| 5642-01 | Clinton River Water Resource Recovery Facility DD | \$31,995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,995,000.00 |
| 5643-01 | City of Hudson | \$4,380,522 | \$0 | \$819,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,200,000.00 |
| 5644-01 | City of Rochester | \$0 | \$0 | \$0 | \$3,780,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,780,000.00 |
| 5647-01 | City of St Joseph | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,210,000 | \$0 | \$0 | \$1,210,000.00 |
| 5648-01 | Dundee | \$7,435,302 | | | \$614,698 | | | | | | \$8,050,000.00 |
| 5651-01 | GLWA | \$38,450,000 | | | | | | | | | \$38,450,000.00 |

Project Type: SRF Loan Sorted By: Category OOA Costs

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Secondary Treatment I | Advanced Treatment II | Minor Rehab (I/I Rem) IIIA | Major Rehab IIIB | New Collector Sewers IVA | New Interceptor IVB | Combined Sewers Overflow V | Storm Sewers VI | Non Point Source VII | Binding Comm. Amt |
|--------------------------------|--|-----------------------|-----------------------|----------------------------|------------------|--------------------------|---------------------|----------------------------|-----------------|----------------------|--------------------|
| 5652-01 | Monroe County Drain Commissioner | \$10,560,000 | \$0 | \$1,440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000,000.00 |
| 5655-01 | Great Lakes Water Authority | \$0 | \$0 | \$0 | \$17,510,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,510,000.00 |
| 5656-01 | Great Lakes Water Authority | \$16,295,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,295,000.00 |
| 5657-01 | City of Tecumseh | \$293,672 | \$0 | \$0 | \$1,241,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,535,000.00 |
| 5660-01 | City of Saline | \$0 | \$4,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,175,000.00 |
| 5661-01 | County of Monroe, on behalf of Village of South Rockwood | \$0 | \$0 | \$0 | \$1,480,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,480,000.00 |
| OOA Totals for 591 Project(s): | | \$1,537,831,532 | \$113,174,385 | \$174,785,725 | \$430,626,601 | \$145,817,112 | \$494,653,466 | \$1,920,124,113 | \$1,792,066 | \$32,835,000 | \$4,851,640,000.00 |

Attachment 5



Department of Environmental Quality
Funded Project Report

SWQIF

| Project # | Applicant | On Site Upgrades / Replacements I | I / I Removal from Sewer Leads II | Binding Comm. Amt |
|-------------------------------|-----------------|-----------------------------------|-----------------------------------|-------------------|
| 3001-01 | Clinton Twp | | \$270,000 | \$270,000.00 |
| 3002-01 | Ann Arbor | | \$875,000 | \$875,000.00 |
| 3002-02 | Ann Arbor | \$880,000 | | \$880,000.00 |
| 3002-03 | Ann Arbor | | \$890,000 | \$890,000.00 |
| 3002-04 | Ann Arbor | | \$965,000 | \$965,000.00 |
| 3002-05 | Ann Arbor | | \$900,000 | \$900,000.00 |
| 3005-01 | Corunna | | \$615,000 | \$615,000.00 |
| 3006-01 | Davison | | \$2,690,000 | \$2,690,000.00 |
| 3009-01 | Zilwaukee | \$770,160 | \$764,840 | \$1,535,000.00 |
| 3010-01 | Ann Arbor | | \$1,310,000 | \$1,310,000.00 |
| 3010-02 | Ann Arbor | | \$1,320,000 | \$1,320,000.00 |
| 3010-03 | Ann Arbor | | \$1,365,000 | \$1,365,000.00 |
| 3010-04 | Ann Arbor | | \$1,390,000 | \$1,390,000.00 |
| 3012-01 | Grand Blanc Twp | | \$540,000 | \$540,000.00 |
| 3013-01 | Grand Blanc | | \$365,000 | \$365,000.00 |
| 3014-01 | Westland | | \$2,870,000 | \$2,870,000.00 |
| 3016-01 | Grand Rapids | | \$3,160,000 | \$3,160,000.00 |
| 3017-01 | Alma | | \$495,000 | \$495,000.00 |
| 3017-02 | Alma | \$495,000 | | \$495,000.00 |
| 3017-03 | Alma | | \$490,000 | \$490,000.00 |
| 3018-01 | Pontiac | | \$1,060,000 | \$1,060,000.00 |
| OOA Totals for 21 Project(s): | | \$2,145,160 | \$22,334,840 | \$24,480,000.00 |

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Attachment 5

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|-------------------|------------------------|----------------------------------|--------------------|----------------------|
| 5001-01 | Marshall | Calhoun Co | Swr Rehab | 09/20/1989 | \$1,800,000.00 |
| 5002-01 | Dearborn | Wayne Co | CSO; PS | 02/09/1990 | \$4,015,000.00 |
| 5007-01 | Farmington | Oakland Co | CSO; I/I | 08/17/1990 | \$13,090,000.00 |
| 5012-01 | Clinton Co | Bingham Twp | CS, FM, PS | 08/17/1990 | \$430,000.00 |
| 5015-01 | Calhoun Co | Bedford Twp | CS, Tr @ Battle Creek | 08/17/1990 | \$3,170,000.00 |
| 5017-01 | Belding | Ionia Co | CSO; Sew Sep, Sew Rehab, Chem Fe | 08/17/1990 | \$2,245,000.00 |
| 5019-01 | Ionia | Ionia Co | RBC Rplcmnt w/ Oxid Twrs | 08/17/1990 | \$6,475,000.00 |
| 5021-01 | Cass Co | Diamond Lk Area | CS, Intercept | 08/17/1990 | \$5,250,000.00 |
| 5025-01 | Grand Traverse Co | Peninsula Twp | CS, Intrcpt; Tr @ Traverse City | 08/17/1990 | \$2,255,000.00 |
| 5060-01 | Washtenaw Co | Portage/Baseline Lakes | CS, Lagoon | 12/10/1990 | \$7,600,000.00 |
| 5008-02 | Saginaw Co | Saginaw | Seg 2 CSO; Weiss St Ret Bsn | 02/28/1991 | \$20,350,000.00 |
| 5053-01 | Manchester | Washtenaw Co | CSO; Swr Sep | 02/28/1991 | \$955,000.00 |
| 5008-01 | Saginaw | Saginaw Co | Seg 1 CSO; 14th St Ret Bsn | 05/31/1991 | \$10,385,000.00 |
| 5022-01 | Plainfield Twp | Kent Co | CS, Tr @ Grand Rapids | 05/31/1991 | \$1,485,000.00 |
| 5037-01 | Marine City | St Clair Co | WWTP, PS Imp | 05/31/1991 | \$9,010,000.00 |
| 5039-01 | Ottawa Co | Zeeland Twp | CS, PS, FM, Tr @ Holland | 05/31/1991 | \$2,075,000.00 |
| 5058-01 | Genoa-Oceola SSD | Livingston Co | WWTP Imp, CS, PS | 05/31/1991 | \$7,505,000.00 |
| 5066-01 | Genoa Twp | Livingston Co | CS | 05/31/1991 | \$3,065,000.00 |
| 5026-01 | Iosco Co | Plainfield Twp | Upgrd Lagoon; CS | 08/30/1991 | \$935,000.00 |
| 5027-01 | Bay Co | Portsmouth Twp | Seg 1; CS | 08/30/1991 | \$6,000,000.00 |
| 5028-01 | Wayne Co | Van Buren Twp | Van Buren Intrcpt | 08/30/1991 | \$12,785,000.00 |
| 5040-01 | Calhoun Co | Fredonia Twp | CS, Intrcpt, PS, Tr @ Marshall | 08/30/1991 | \$1,645,000.00 |
| 5056-01 | St Clair Co | Capac | Swr Sep, Rehab | 08/30/1991 | \$780,000.00 |
| 5057-01 | Wayne Co | Milk River | Seg 1; Ret Bsn | 08/30/1991 | \$22,655,000.00 |

Project Type: SRF Loan Sorted By: Binding Commitment Date

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Attachment 6

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Department of Environmental Quality Funded Project Report

SRF

| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--------------|----------------|----------------------------------|-----------------------|-------------------------|
| 5062-01 | Macomb Co | Armada | CSO; Swr Sep | 08/30/1991 | \$1,170,000.00 |
| 5065-01 | Canton Twp | Wayne Co | Seg 1; Relief Swr | 08/30/1991 | \$1,840,000.00 |
| 5027-02 | Bay Co | Portsmouth Twp | Seg 2; CS | 12/02/1991 | \$1,250,000.00 |
| 5073-01 | Grand Rapids | Kent Co | Seg 1 CSO (K 1) | 12/02/1991 | \$1,310,000.00 |
| 5057-02 | Wayne Co | Milk River | Seg 2; Gravity Sewers | 02/28/1992 | \$3,005,000.00 |
| 5068-01 | Hillsdale | Hillsdale Co | WWTP Upgrd | 02/28/1992 | \$2,785,000.00 |
| 5073-02 | Grand Rapids | Kent Co | Seg 2 CSO (K 2) | 02/28/1992 | \$2,650,000.00 |
| 5004-01 | Monroe Co | Bedford Twp | Seg 1 Impr; WWT | 06/01/1992 | \$6,530,000.00 |
| 5005-01 | Lansing | Ingham Co | Seg 1 CSO; Swr Sep | 06/01/1992 | \$7,225,000.00 |
| 5010-01 | Lenawee Co | Morenci | CSO; Sew Sep; Upgrd WWTP | 06/01/1992 | \$3,160,000.00 |
| 5044-01 | Detroit | Wayne Co | Rouge Rvr Outfall Contrl Gates | 06/01/1992 | \$4,360,000.00 |
| 5065-02 | Canton Twp | Wayne Co | Seg 2; Relief Swr | 06/01/1992 | \$455,000.00 |
| 5073-03 | Grand Rapids | Kent Co | Seg 3 CSO (K 3,5-8,10,148.16-S-1 | 06/01/1992 | \$12,475,000.00 |
| 5076-01 | Hamburg Twp | Livingston Co | FM, CS, Tr @ Brighton | 06/01/1992 | \$1,590,000.00 |
| 5073-04 | Grand Rapids | Kent Co | Seg 4 CSO (K 11,13 | 08/02/1992 | \$2,040,000.00 |
| 5067-01 | Menominee | Menominee Co | CSO; Swr Sep | 08/28/1992 | \$1,520,000.00 |
| 5069-01 | Escanaba | Delta Co | WWTP Upgrd, Lab/Contrl Bldg | 08/28/1992 | \$1,430,000.00 |
| 5070-01 | Detroit | Wayne Co | PC-680; Dry Scum Convey | 08/28/1992 | \$1,915,000.00 |
| 5077-01 | Grand Ledge | Eaton Co | CSO; Swr Sep, Intrcpt Rehab | 08/28/1992 | \$1,615,000.00 |
| 5080-01 | Calhoun Co | Sheridan Twp | PS, FM, Swr Ext, Tr @ Albion | 08/28/1992 | \$405,000.00 |
| 5083-01 | Marine City | St Clair Co | CSO; Sew Sep | 08/28/1992 | \$1,405,000.00 |
| 5005-02 | Lansing | Ingham Co | Seg 2 CSO; Swr Sep (Phase 1) | 03/01/1993 | \$9,370,000.00 |
| 5008-05 | Saginaw | Saginaw Co | Seg 5 CSO; Webber St Ret Bsn | 03/01/1993 | \$8,210,000.00 |
| 5057-03 | Wayne Co | Milk River | Seg 3; PS | 03/01/1993 | \$6,450,000.00 |

Project Type: SRF Loan Sorted By: Binding Commitment Date

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Department of Environmental Quality

Funded Project Report

SRF

| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--------------------|-----------------|----------------------------------|--------------------|----------------------|
| 5086-01 | St Clair Co | Yale | CSO; Swr Sep | 03/01/1993 | \$2,490,000.00 |
| 5008-03 | Saginaw | Saginaw Co | Seg 3 CSO; Emerson St Ret Bsn | 03/03/1993 | \$17,940,000.00 |
| 5008-06 | Saginaw | Saginaw Co | Seg 6 CSO; Fitzhugh St Ret Bsn | 06/04/1993 | \$5,885,000.00 |
| 5073-06 | Grand Rapids | Kent Co | Seg 6 CSO (K 15-18,20,21,23,25) | 06/04/1993 | \$11,470,000.00 |
| 5096-01 | Leoni Twp | Jackson Co | Press Swr - Gillets Lake | 06/04/1993 | \$1,710,000.00 |
| 5008-04 | Saginaw | Saginaw Co | Seg 4 CSO; Salt/Fraser Ret Bsn | 09/01/1993 | \$12,730,000.00 |
| 5073-07 | Grand Rapids | Kent Co | Seg 7 CSO (K 4,22,24,26,27) | 09/01/1993 | \$9,280,000.00 |
| 5084-01 | Hillsdale Co | Litchfield | Controlled Dischg Lagoon | 09/01/1993 | \$2,305,000.00 |
| 5085-01 | Saginaw Co | Buena Vista Twp | Seg 1; WWTP Upgrd | 09/01/1993 | \$4,365,000.00 |
| 5087-01 | Roscommon Co | Denton Twp | Lagoon Impr | 09/01/1993 | \$3,500,000.00 |
| 5088-01 | Jackson Co | Grass Lake | CS, Interceptor | 09/01/1993 | \$2,700,000.00 |
| 5089-01 | Marysville | St Clair Co | CSO; Swr Sep Phase 1 | 09/01/1993 | \$2,965,000.00 |
| 5090-01 | Monroe Co | Dundee | CSO Swr Sep | 09/01/1993 | \$1,650,000.00 |
| 5091-01 | Detroit | Wayne Co | PC 657 - Screening; Grit Convey | 09/01/1993 | \$3,180,000.00 |
| 5092-01 | Detroit | Wayne Co | PC 643A - Central Air Comp Fac | 09/01/1993 | \$3,660,000.00 |
| 5097-01 | Riverview | Wayne Co | Swr Rehab, CS | 09/01/1993 | \$10,860,000.00 |
| 5005-03 | Lansing | Ingham Co | Seg 3 CSO; Swr Sep | 03/07/1994 | \$3,725,000.00 |
| 5005-04 | Lansing | Ingham Co | Seg 4 CSO; Swr Sep | 06/03/1994 | \$4,170,000.00 |
| 5073-09 | Grand Rapids | Kent Co | Seg 8/9 CSO (K 9,12,28, 30-33,36 | 06/03/1994 | \$13,175,000.00 |
| 5106-01 | Wayne Co | Inkster | CSO RTB (Rouge Demo) | 06/03/1994 | \$2,590,000.00 |
| 5108-01 | Redford Twp | Wayne Co | CSO; RTB | 06/03/1994 | \$2,470,000.00 |
| 5115-01 | Acacia Park CSO DD | Oakland Co | CSO; RTB | 06/03/1994 | \$1,635,000.00 |
| 5073-10 | Grand Rapids | Kent Co | Seg 10 CSO (K 14,34,37,41,43,48, | 08/31/1994 | \$8,140,000.00 |
| 5085-02 | Saginaw Co | Buena Vista Twp | Seg 2; WWTP Upgrd | 08/31/1994 | \$4,570,000.00 |

Project Type: SRF Loan Sorted By: Binding Commitment Date
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Department of Environmental Quality Funded Project Report

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|------------------------------|---------------------|----------------------------------|-----------------------|-------------------------|
| 5099-01 | Dearborn | Wayne Co | Seg 1 CSO; Tunnel (Terminated) | 08/31/1994 | \$2,080,000.00 |
| 5105-01 | Garden City | Wayne Co | Seg 1 CSO; Midtwn Fdr, S Venoy; | 08/31/1994 | \$530,000.00 |
| 5113-01 | Birmingham CSO DD | Oakland Co | CSO; RTB | 08/31/1994 | \$4,345,000.00 |
| 5114-01 | Bloomfield Vlg CSO DD | Oakland Co | CSO; RTB | 08/31/1994 | \$3,135,000.00 |
| 5116-01 | East Lansing | Ingham Co | Seg 1 CSO; Swr Sep, Tunnel | 08/31/1994 | \$5,955,000.00 |
| 5117-02 | Wayne Co | Downriver Wyandotte | Bid Pack A Perf Items/Dechlor | 08/31/1994 | \$1,845,000.00 |
| 5117-08 | Wayne Co | Downriver | Romulus Local Rehab | 08/31/1994 | \$915,000.00 |
| 5117-09 | Wayne Co | Downriver | Southgate Local Rehab | 08/31/1994 | \$1,280,000.00 |
| 5117-10 | Wayne Co | Downriver | Taylor Local Rehab | 08/31/1994 | \$430,000.00 |
| 5117-11 | Wayne Co | Downriver | Van Buren Local Rehab | 08/31/1994 | \$265,000.00 |
| 5117-14 | Wayne Co | Downriver | Ecorse Swr Sep/Local Rehab (Term | 08/31/1994 | \$8,290,000.00 |
| 5005-05 | Lansing | Ingham Co | Seg 5 CSO; Twin 90's | 11/28/1994 | \$575,000.00 |
| 5117-05 | Wayne Co | Downriver | Allen Park Local Rehab | 11/28/1994 | \$1,100,000.00 |
| 5005-06 | Lansing | Ingham Co | Seg 6 CSO | 03/02/1995 | \$8,430,000.00 |
| 5104-01 | Wayne Co | Dearborn Hts | CSO; Ret Bsn | 03/02/1995 | \$2,650,000.00 |
| 5116-02 | East Lansing | Ingham Co | Seg 2 CSO; Swr Sep, Tunnel | 03/02/1995 | \$12,660,000.00 |
| 5117-03 | Wayne Co | Downriver Wyandotte | Bid Pack B & C Sldg Proc/Mtc Bld | 03/02/1995 | \$14,120,000.00 |
| 5117-07 | Wayne Co | Downriver | Dearborn Hts Local Rehab | 03/02/1995 | \$335,000.00 |
| 5073-11 | Grand Rapids | Kent Co | Seg 11 CSO (K,35,,40,44,45) | 06/06/1995 | \$4,400,000.00 |
| 5105-04 | Garden City | Wayne Co | Seg 2 CSO; NE,SE,E, Cntrl, Midtw | 06/06/1995 | \$520,000.00 |
| 5112-01 | Bloomfield Hills CSO DD | Oakland Co | CSO; Swr Sep | 06/06/1995 | \$250,000.00 |
| 5073-12 | Grand Rapids | Kent Co | Seg 12 CSO (K 29,39,46, 50 | 09/01/1995 | \$3,445,000.00 |
| 5098-01 | Hartland Twp SD No 2 & Bmchs | Livingston Co | CS, WWTP Exp | 09/01/1995 | \$8,765,000.00 |
| 5099-03 | Dearborn | Wayne Co | Seg 3 CSO; Tunnel (1700') (Termi | 09/01/1995 | \$715,000.00 |

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|-----------|---------------------------|--------------------------|----------------------------------|--------------------|----------------------|
| 5110-01 | Wayne | Wayne Co | Seg I CSO; Swr Sep (Rouge Demo) | 09/01/1995 | \$410,000.00 |
| 5122-01 | Chesterfield Twp | Macomb Co | Intrcpt | 09/01/1995 | \$2,075,000.00 |
| 5123-01 | Wayne Co | River Rouge | CSO; RTB/PS, Relief Sew, Rehab | 09/01/1995 | \$5,860,000.00 |
| 5129-01 | Sault Ste Marie | Chippewa Co | Seg 1 CSO; Swr Sep | 09/01/1995 | \$3,820,000.00 |
| 5005-07 | Lansing | Ingham Co | Seg 7 CSO; Swr Sep (I & J Area) | 05/30/1996 | \$3,475,000.00 |
| 5105-05 | Garden City | Wayne Co | Seg 3 CSO; Merriman Tr., In-Line | 05/30/1996 | \$260,000.00 |
| 5105-06 | Garden City | Wayne Co | Seg 4 CSO; NE/NW C Perrin, MB Tr | 05/30/1996 | \$1,125,000.00 |
| 5119-01 | Weiss St Dr 96 CSO Imp DD | Saginaw Co | CSO - Weiss St. In-line Storage | 05/30/1996 | \$4,020,000.00 |
| 5132-01 | Sturgis | St Joseph Co | WWTP Exp/Upgrd | 05/30/1996 | \$5,745,000.00 |
| 5005-08 | Lansing | Ingham Co | Seg 8 CSO; Swr Sep (Tollgate Are | 09/05/1996 | \$3,995,000.00 |
| 5059-01 | Oakland Co | White Lake Twp | FM, Intrcpt | 09/05/1996 | \$9,350,000.00 |
| 5117-15 | Wayne Co | Downriver Wyandotte WWTP | Bid Package F (Inc 5th Aeration | 09/05/1996 | \$49,525,000.00 |
| 5117-18 | Wayne Co | Downriver | Upper Tunnel Sewer (inc Allen Pk | 09/05/1996 | \$14,845,000.00 |
| 5117-19 | Wayne Co | Downriver | Eureka Rd Relief Sewer | 09/05/1996 | \$11,410,000.00 |
| 5117-21 | Wayne Co | Downriver Wyandotte | Power Supply (Task FE-8) | 09/05/1996 | \$2,995,000.00 |
| 5118-01 | Washtenaw Co | Salem Twp | CS, FM, WWTP | 09/05/1996 | \$2,255,000.00 |
| 5133-01 | Marysville | St Clair Co | CSO; Swr Sep Phase 2 | 09/05/1996 | \$3,950,000.00 |
| 5136-01 | Grosse Pte Pk | Wayne Co | CSO; Swr Sep | 09/05/1996 | \$23,280,000.00 |
| 5005-09 | Lansing | Ingham Co | Seg 9 CSO; Swr Sep | 02/27/1997 | \$5,090,000.00 |
| 5102-01 | Bay Co | Essexville | WWTP Impr, Expnd RTB, Outfall | 02/27/1997 | \$1,990,000.00 |
| 5117-23 | Wayne Co | Downriver | Jackson St Pump Station Connecti | 02/27/1997 | \$2,090,000.00 |
| 5117-26 | Wayne Co | Downriver | Allen Park Local Relief Sewers | 02/27/1997 | \$5,980,000.00 |
| 5135-01 | Saginaw | Saginaw Co | CSO; Emerson Phase B Coll Swr | 02/27/1997 | \$1,930,000.00 |
| 5110-02 | Wayne | Wayne Co | Seg II CSO; Equalization Basin (| 05/27/1997 | \$900,000.00 |

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|-----------|-----------------|--------------------------|----------------------------------|-----------------------|-------------------------|
| 5117-27 | Wayne Co | Downriver | Dearborn Heights Local Relief Se | 05/27/1997 | \$6,160,000.00 |
| 5120-02 | Ontonagon | Ontonagon Co | Stag Lag; Swr Rehab - Seg 2 | 05/27/1997 | \$495,000.00 |
| 5117-24 | Wayne Co | Downriver | Lower Tunnel Sewer | 08/28/1997 | \$58,035,000.00 |
| 5117-28 | Wayne Co | Downriver | Romulus Local Relief Sewers | 08/28/1997 | \$1,925,000.00 |
| 5117-29 | Wayne Co | Downriver | Southgate Local Relief Sewers | 08/28/1997 | \$2,510,000.00 |
| 5117-30 | Wayne Co | Downriver | Taylor Local Relief Sewers | 08/28/1997 | \$6,025,000.00 |
| 5117-31 | Wayne Co | Downriver Wyandotte | Low-Lift Pump Station | 08/28/1997 | \$3,840,000.00 |
| 5125-01 | Detroit | Wayne Co | PC 692 - SFE Pumps | 08/28/1997 | \$6,075,000.00 |
| 5129-06 | Sault Ste Marie | Chippewa Co | Seg 6 CSO; Swr Sep (Portage & Fe | 08/28/1997 | \$690,000.00 |
| 5140-01 | Wayne Co | Wayne Co HVN | Lift Station 1A | 08/28/1997 | \$425,000.00 |
| 5145-01 | Manistee | Manistee Co | Seg 1 CSO; Swr Sep | 11/26/1997 | \$525,000.00 |
| 5155-01 | Frankenmuth | Saginaw Co | SSO; Relief Swr, Exp/Upgrd WWTP | 03/05/1998 | \$6,645,000.00 |
| 5005-10 | Lansing | Ingham Co | Seg 10 CSO; Swr Sep (Lansing Ave | 05/27/1998 | \$11,255,000.00 |
| 5141-01 | Kent City | Kent Co | Swr Rehab, WWTP Imp | 05/27/1998 | \$1,260,000.00 |
| 5145-02 | Manistee | Manistee Co | Seg 2 CSO; Swr Sep | 05/27/1998 | \$2,715,000.00 |
| 5147-01 | Van Buren Co | Lawton | WWTP Upgrd | 05/27/1998 | \$1,900,000.00 |
| 5148-01 | Mt Clemens | Macomb Co | Seg 1 CSO; Swr Sep | 05/27/1998 | \$5,305,000.00 |
| 5159-01 | Saginaw | Saginaw Co | CSO; Hancock Phase B Coll Swr | 05/27/1998 | \$7,930,000.00 |
| 5163-01 | Centreville | St Joseph Co | WWTP Upgrd/Expnd | 05/27/1998 | \$1,995,000.00 |
| 5117-25 | Wayne Co | Downriver | Tunnel Dewatering Pump Station | 08/27/1998 | \$16,865,000.00 |
| 5117-32 | Wayne Co | Downriver Wyandotte WWTP | Disinfection Facilities/Outfall | 08/27/1998 | \$11,915,000.00 |
| 5129-02 | Sault Ste Marie | Chippewa Co | Seg 2 CSO; Swr Sep | 08/27/1998 | \$3,820,000.00 |
| 5148-03 | Mt Clemens | Macomb Co | Seg 3 CSO; RTB Upgrd | 08/27/1998 | \$4,580,000.00 |
| 5149-01 | Escanaba | Delta Co | WWTP; Sludge Storage Tank | 08/27/1998 | \$1,040,000.00 |

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|-----------|-------------------|---------------------|----------------------------------|-----------------------|-------------------------|
| 5153-01 | Royal Oak | Oakland Co | CSO Phase 1: 12 Towns N Arm Reli | 08/27/1998 | \$15,800,000.00 |
| 5154-01 | Southfield | Oakland Co | Seg 1; CS | 08/27/1998 | \$1,975,000.00 |
| 5161-01 | S Huron Valley UA | Wayne Co | WWTP Expnd | 08/27/1998 | \$26,615,000.00 |
| 5164-01 | Ottawa Co | Allendale Twp | WWTP Expnd | 08/27/1998 | \$4,785,000.00 |
| 5154-04 | Southfield | Oakland Co | Seg 1B; CS | 11/24/1998 | \$10,935,000.00 |
| 5005-11 | Lansing | Ingham Co | Seg 11 CSO; Swr Sep (N.E.Intcp/A | 03/05/1999 | \$10,120,000.00 |
| 5117-20 | Wayne Co | Downriver | Eureka Relief Sewer Extention | 03/05/1999 | \$12,030,000.00 |
| 5148-02 | Mt Clemens | Macomb Co | Seg 2 CSO; Swr Sep, Standby Gene | 03/05/1999 | \$8,225,000.00 |
| 5006-01 | Port Huron | St Clair Co | Seg 1 CSO; Swr Sep (Items 26, 29 | 05/25/1999 | \$5,770,000.00 |
| 5126-01 | Detroit | Wayne Co | PC 693 - Dechlorination | 05/25/1999 | \$21,475,000.00 |
| 5170-01 | Saginaw | Saginaw Co | CSO; Salt-Fraser Phase B RTB Upg | 05/25/1999 | \$16,755,000.00 |
| 5117-01 | Wayne Co | Southgate-Wyandotte | Flow Contrl Struct/Dwnrvr | 09/03/1999 | \$560,000.00 |
| 5127-01 | Trenton | Wayne Co | SSO Seg 1; Enlarge RTB, RTB PS, | 09/03/1999 | \$12,095,000.00 |
| 5143-01 | Detroit | Wayne Co | Seg 1; 2nd Det Riv Outfall | 09/03/1999 | \$46,000,000.00 |
| 5144-01 | Detroit | Wayne Co | Chlorination Facility | 09/03/1999 | \$31,030,000.00 |
| 5145-03 | Manistee | Manistee Co | Seg 3CSO; Swr Sep | 09/03/1999 | \$2,285,000.00 |
| 5146-01 | Beulah | Benzie Co | CS, WWTP Exp | 09/03/1999 | \$1,340,000.00 |
| 5154-02 | Southfield | Oakland Co | Seg 2; CS | 09/03/1999 | \$13,355,000.00 |
| 5160-01 | Springport | Jackson Co | WWTP Upgrd/Expnd (w/ SW Disc) | 09/03/1999 | \$735,000.00 |
| 5175-01 | Detroit | Wayne Co | Seg 1 CSO; Leib & St Aubin Scm/ | 09/03/1999 | \$40,655,000.00 |
| 5182-01 | Grosse Pte Farms | Wayne Co | CSO; Swr Sep (Lakeside Swr Dist) | 09/03/1999 | \$7,625,000.00 |
| 5005-12 | Lansing | Ingham Co | Seg 12 CSO; Swr Sep (Moore Trunk | 03/02/2000 | \$9,805,000.00 |
| 5006-02 | Port Huron | St Clair Co | Seg 2 CSO; Swr Sep (Items 27, 30 | 03/02/2000 | \$5,230,000.00 |
| 5117-34 | Wayne Co | Downriver | SMP/Electronic O&M Manual | 03/02/2000 | \$5,085,000.00 |

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|-----------|------------------------------------|-------------|----------------------------------|--------------------|----------------------|
| 5127-02 | Trenton | Wayne Co | SSO Seg 2; New PS, Relief Swrs, | 03/02/2000 | \$16,535,000.00 |
| 5143-02 | Detroit | Wayne Co | Seg 2; 2nd Det Riv Outfall | 03/02/2000 | \$53,475,000.00 |
| 5006-03 | Port Huron | St Clair Co | Seg 3 CSO; Swr Sep (Items 3, 4, | 06/01/2000 | \$9,470,000.00 |
| 5154-03 | Southfield | Oakland Co | Seg 3; CS | 08/31/2000 | \$12,115,000.00 |
| 5175-02 | Detroit | Wayne Co | Seg 2 CSO; Add Clarifiers | 08/31/2000 | \$65,000,000.00 |
| 5192-01 | Geo W Kuhn DD | Oakland Co | Seg 1 CSO; 12 Towns RTB Imp | 08/31/2000 | \$17,880,000.00 |
| 5186-01 | Intra Co DB for Lk St Clair CWI Dr | Macomb Co | Seg 1A; Rlf Swrs, Rehab, Sew Sep | 11/28/2000 | \$20,670,000.00 |
| 5005-13 | Lansing | Ingham Co | Seg 13 CSO; Swr Sep (Subarea 013 | 03/12/2001 | \$10,860,000.00 |
| 5006-04 | Port Huron | St Clair Co | Seg 4 CSO; Swr Sep (Items 1,2,5, | 03/12/2001 | \$8,120,000.00 |
| 5194-01 | Bay City | Bay Co | WWTP & RTB Upgrd | 03/12/2001 | \$42,435,000.00 |
| 5195-01 | Three Oaks | Berrien Co | Swr Repl/Rehab | 03/12/2001 | \$2,155,000.00 |
| 5175-03 | Detroit | Wayne Co | Seg 3 CSO; Connor Cr RTB (1) | 06/11/2001 | \$82,200,000.00 |
| 5006-05 | Port Huron | St Clair Co | Seg 5 CSO; Swr Sep (Item 34) | 09/07/2001 | \$640,000.00 |
| 5127-03 | Trenton | Wayne Co | SSO Seg 3; Repl Swrs | 09/07/2001 | \$1,005,000.00 |
| 5131-01 | Monroe Co | Carleton | Upgrd/Expnd WWTP (refinance) | 09/07/2001 | \$5,330,000.00 |
| 5192-02 | Geo W Kuhn DD | Oakland Co | Seg 2 CSO:12 Towns RTB Imp | 09/07/2001 | \$82,200,000.00 |
| 5175-04 | Detroit | Wayne Co | Seg 4 CSO; Connor Cr RTB (2) | 11/29/2001 | \$59,850,000.00 |
| 5186-02 | Intra Co DB for Lk St Clair CWI Dr | Macomb Co | Seg 1B; Rlf Swrs, Sep/Rehab (ref | 11/29/2001 | \$13,630,000.00 |
| 5186-03 | Intra Co DB for Lk St Clair CWI Dr | Macomb Co | Seg 2;Telemeter/Controls, Paving | 11/29/2001 | \$2,640,000.00 |
| 5192-03 | Geo W Kuhn DD | Oakland Co | Seg 3 CSO:12 Towns RTB Imp | 11/29/2001 | \$3,170,000.00 |
| 5199-01 | Midland | Midland Co | Storage Basin | 11/29/2001 | \$5,130,000.00 |
| 5005-14 | Lansing | Ingham Co | Seg 14 CSO; Swr Sep (Subarea 037 | 03/12/2002 | \$13,645,000.00 |
| 5006-06 | Port Huron | St Clair Co | Seg 6 CSO; Swr Sep (Items of 35, | 03/12/2002 | \$3,650,000.00 |
| 5186-04 | Intra Co DB for Lk St Clair CWI Dr | Macomb Co | Seg 3; 9 Mile Canal Aeration, 9 | 03/12/2002 | \$5,550,000.00 |

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|-----------|---|-------------|----------------------------------|--------------------|----------------------|
| 5202-01 | Harbor Springs Area SDA | Emmet Co | WWTP Upgrd | 03/12/2002 | \$5,875,000.00 |
| 5203-01 | Grosse Ile Twp | Wayne Co | Seg 1 SSO; Basin, Swrs, WWTP Upg | 03/12/2002 | \$3,990,000.00 |
| 5207-01 | Dearborn | Wayne Co | Seg 1 CSO; Miller Road Pump Stat | 03/12/2002 | \$6,000,000.00 |
| 5204-01 | Detroit | Wayne Co | Seg 1; WWTP Upgrds - Centrifuges | 06/11/2002 | \$18,985,000.00 |
| 5204-02 | Detroit | Wayne Co | Seg 2; WWTP Upgrds | 06/11/2002 | \$1,970,000.00 |
| 5006-07 | Port Huron | St Clair Co | Seg 7 CSO; Swr Sep (Items 21, 22 | 09/05/2002 | \$3,310,000.00 |
| 5127-04 | Trenton | Wayne Co | SSO Seg 4; Upgrd PS, Swrs, (incl | 09/05/2002 | \$10,325,000.00 |
| 5129-04 | Sault Ste Marie | Chippewa Co | Seg 4 CSO; Swr Sep - Phase D | 09/05/2002 | \$3,385,000.00 |
| 5157-01 | White Lake Twp | Oakland Co | CS; Pontiac Lk/English Villas | 09/05/2002 | \$4,130,000.00 |
| 5177-01 | Port Huron | St Clair Co | WWTP Residuals Mgt Facilities | 09/05/2002 | \$10,220,000.00 |
| 5184-01 | Rollin-Woodstock Sanitary Drain Impr Drainage Dis | Lenawee Co | WWTP Upgrd/Expnd (refinance) | 09/05/2002 | \$5,080,000.00 |
| 5190-01 | St Joseph | Berrien Co | Seg 1 CSO; Swr Sep, Rehab | 09/05/2002 | \$2,040,000.00 |
| 5201-01 | Adrian | Lenawee Co | WWTP Upgrd, Swr Rehab | 09/05/2002 | \$8,920,000.00 |
| 5205-01 | St Clair | St Clair Co | SSO: Rlf Swrs, RB | 09/05/2002 | \$5,065,000.00 |
| 5175-05 | Detroit | Wayne Co | Seg 5 CSO; Connor Cr RTB (3) | 11/26/2002 | \$43,740,000.00 |
| 5203-02 | Grosse Ile Twp | Wayne Co | Seg 2 SSO; Basin, Swrs, WWTP Upg | 11/26/2002 | \$19,715,000.00 |
| 5005-15 | Lansing | Ingham Co | Seg 15 CSO; Swr Sep (WWTP Imps) | 03/11/2003 | \$10,350,000.00 |
| 5006-08 | Port Huron | St Clair Co | Seg 8 CSO; Swr Sep (Item 20) Tun | 03/11/2003 | \$1,670,000.00 |
| 5206-01 | South Lyon | Oakland Co | WWTP Upgrd/Expnd | 03/11/2003 | \$17,250,000.00 |
| 5174-01 | Lenawee Co | Palmyra Twp | CS, WWTP | 06/10/2003 | \$1,875,000.00 |
| 5186-05 | Intra Co DB for Lk St Clair CWI Dr | Macomb Co | Seg 4; Misc Imps | 06/10/2003 | \$975,000.00 |
| 5204-04 | Detroit | Wayne Co | Seg 4; WWTP Upgrds - Aeration De | 06/10/2003 | \$48,520,000.00 |
| 5127-05 | Trenton | Wayne Co | SSO Seg 5: Pump Station Improvem | 09/04/2003 | \$1,990,000.00 |
| 5134-01 | Warren | Macomb Co | Seg 1; WWTP Upgrds, Sand Filter | 09/04/2003 | \$4,750,000.00 |

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|-----------|-------------------|---------------|----------------------------------|--------------------|----------------------|
| 5188-01 | Stockbridge | Ingham Co | WWTP Upgrd/Expnd | 09/04/2003 | \$2,770,000.00 |
| 5204-03 | Detroit | Wayne Co | Seg 3; WWTP Upgrds - PS Imp | 09/04/2003 | \$25,800,000.00 |
| 5208-01 | Marysville | St Clair Co | SSO; EQ Basin | 09/04/2003 | \$2,550,000.00 |
| 5203-03 | Grosse Ile Twp | Wayne Co | Seg 3 SSO; Relief Swrs | 11/25/2003 | \$16,295,000.00 |
| 5005-16 | Lansing | Ingham Co | Seg 16 CSO; Swr Sep (Capitol Loo | 03/09/2004 | \$4,670,000.00 |
| 5005-17 | Lansing | Ingham Co | Seg 17 CSO; Swr Sep (Subareas 01 | 03/09/2004 | \$9,605,000.00 |
| 5006-09 | Port Huron | St Clair Co | Seg 9 CSO; Swr Sep (Item 35) | 03/09/2004 | \$3,770,000.00 |
| 5134-03 | Warren | Macomb Co | Seg 3; WWTP Upgrds, Sand Filter | 03/09/2004 | \$1,220,000.00 |
| 5190-02 | St Joseph | Berrien Co | Seg 2 CSO; Swr Sep, Rehab | 03/09/2004 | \$2,165,000.00 |
| 5191-01 | Clinton Twp | Macomb Co | SSO; Swr Rehab | 03/09/2004 | \$1,405,000.00 |
| 5214-01 | East Lansing | Ingham Co | CSO; RTB | 03/09/2004 | \$9,605,000.00 |
| 5218-01 | Marquette | Marquette Co | Upgrd Lift Stations; Repl FM | 03/09/2004 | \$3,470,000.00 |
| 5204-05 | Detroit | Wayne Co | Seg 5; WWTP Upgrds - Cryo Plant | 06/08/2004 | \$2,910,000.00 |
| 5204-06 | Detroit | Wayne Co | Seg 6; WWTP Upgrds - Belt Filter | 06/08/2004 | \$18,690,000.00 |
| 5212-01 | S Huron Valley UA | Wayne Co | EQ Basin | 06/08/2004 | \$9,220,000.00 |
| 5228-01 | Detroit | Wayne Co | WWTP - Scum Impr | 06/08/2004 | \$12,920,000.00 |
| 5127-06 | Trenton | Wayne Co | SSO Seg 6; Swr & PS Rehab | 09/02/2004 | \$4,130,000.00 |
| 5134-02 | Warren | Macomb Co | Seg 2; WWTP Upgrds | 09/02/2004 | \$6,465,000.00 |
| 5207-02 | Dearborn | Wayne Co | Seg 2; CSO (013, 014, 015) | 09/02/2004 | \$61,640,000.00 |
| 5221-01 | Boyer City | Charlevoix Co | WWTP Upgrd | 09/02/2004 | \$8,395,000.00 |
| 5222-01 | Eaton Rapids | Eaton Co | WWTP Upgrd; Swr Rehab | 09/02/2004 | \$9,545,000.00 |
| 5006-10 | Port Huron | St Clair Co | Seg 10 CSO; Swr Sep (24th St.) | 11/23/2004 | \$1,170,000.00 |
| 5005-18 | Lansing | Ingham Co | Seg 18 CSO; Swr Sep (Subarea 018 | 03/15/2005 | \$14,595,000.00 |
| 5006-11 | Port Huron | St Clair Co | Seg 11 CSO; Swr Sep (16th Ave) | 03/15/2005 | \$2,535,000.00 |

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|-----------|-------------------|----------------|----------------------------------|--------------------|----------------------|
| 5134-04 | Warren | Macomb Co | Seg 4; WWTP Upgrds (Solids) | 03/15/2005 | \$8,200,000.00 |
| 5225-01 | Clinton | Lenawee Co | WWTP Repl | 06/07/2005 | \$4,000,000.00 |
| 5227-01 | Newaygo Co | Hesperia | WWTP Impr; Repl PS/FM | 06/07/2005 | \$490,000.00 |
| 5229-01 | Genesee Co | Ragnone System | Seg 1; NEES Intcp Swr | 06/07/2005 | \$22,180,000.00 |
| 5233-01 | Baraga | Baraga Co | WWTP Expnd; Swr Rehab | 06/07/2005 | \$2,890,000.00 |
| 5241-01 | Suttons Bay | Leelanau Co | WWTP Expnd | 06/07/2005 | \$2,200,000.00 |
| 5192-04 | Geo W Kuhn DD | Oakland Co | Seg 4 CSO: 12 Towns RTB Impr | 09/01/2005 | \$1,620,000.00 |
| 5207-03 | Dearborn | Wayne Co | Seg 3 CSO (016, 017) | 09/01/2005 | \$72,895,000.00 |
| 5217-01 | Wayne Co | Downriver WWTF | WWTP Impr-Seg 1-Settling Tank | 09/01/2005 | \$4,680,000.00 |
| 5229-02 | Genesee Co | Ragnone System | Seg 2; NEES Intcp Swr | 09/01/2005 | \$15,505,000.00 |
| 5230-01 | Saginaw | Saginaw Co | WWTP Upgrd | 09/01/2005 | \$3,415,000.00 |
| 5234-01 | Muskegon Co | Muskegon Co | PS Rehab/Repl | 09/01/2005 | \$17,500,000.00 |
| 5238-01 | Adrian | Lenawee Co | SSO | 09/01/2005 | \$2,040,000.00 |
| 5239-01 | Adrian | Lenawee Co | WWTP Imp | 11/22/2005 | \$7,090,000.00 |
| 5005-19 | Lansing | Ingham Co | Seg 19 CSO; Swr Sep (Subareas 01 | 03/14/2006 | \$18,855,000.00 |
| 5006-12 | Port Huron | St Clair Co | Seg 12 CSO; Swr Sep (16th Ave) | 03/14/2006 | \$2,955,000.00 |
| 5006-13 | Port Huron | St Clair Co | Seg 13 CSO; Swr Sep (Erie St.-S. | 03/14/2006 | \$1,655,000.00 |
| 5006-14 | Port Huron | St Clair Co | Seg 14 CSO; Swr Sep-Merchant | 03/14/2006 | \$1,325,000.00 |
| 5231-01 | Malletts Creek DD | Washtenaw Co | NPS-Brown Park Impound | 03/14/2006 | \$2,180,000.00 |
| 5251-01 | Eaton Co | Brookfield Twp | New WWTP/CS - Narrow Lake | 03/14/2006 | \$2,860,000.00 |
| 5207-04 | Dearborn | Wayne Co | Seg 4 CSO; Swr Sep (016) | 06/06/2006 | \$7,450,000.00 |
| 5242-01 | Manistee | Manistee Co | WWTP Xpan/Upgrd | 06/06/2006 | \$2,790,000.00 |
| 5244-01 | Huron Co | Bad Axe | WWTP upgrades/ oxidation ditch a | 06/06/2006 | \$6,630,000.00 |
| 5196-01 | Three Rivers | St Joseph Co | WWTP Upgrd/Expnd (refinance) | 08/31/2006 | \$6,030,000.00 |

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|-----------|---------------|--------------------------|----------------------------------|--------------------|----------------------|
| 5209-01 | Bangor | Van Buren Co | Lagoon Upgrd/Expnd (refinance) | 08/31/2006 | \$2,200,000.00 |
| 5229-03 | Genesee Co | Ragnone System | Seg 3; NEES Intcp Swr | 08/31/2006 | \$2,815,000.00 |
| 5230-02 | Saginaw | Saginaw Co | Seg 2; WWTP Upgrd | 08/31/2006 | \$1,575,000.00 |
| 5235-01 | Muskegon Co | Muskegon Co | PS (C) Repl; PS (D) Rehab | 08/31/2006 | \$14,000,000.00 |
| 5257-01 | Van Buren Twp | Wayne Co | Intcp Swr w/EQ Basin | 08/31/2006 | \$12,025,000.00 |
| 5229-04 | Genesee Co | Ragnone System | Seg 4; NEES Intcp Swr - Cont 3B | 11/21/2006 | \$7,705,000.00 |
| 5229-09 | Genesee Co | Ragnone System | Seg 9; NEES Intcp Swr - Cont 3C | 11/21/2006 | \$4,335,000.00 |
| 5245-01 | Gladstone | Delta Co | New Sludge Strg Tank | 11/21/2006 | \$1,160,000.00 |
| 5005-20 | Lansing | Ingham Co | Seg 20 CSO; Swr Sep (Subareas 02 | 03/13/2007 | \$26,000,000.00 |
| 5006-15 | Port Huron | St Clair Co | Seg 15 CSO; Swr Sep (Vanness) | 03/13/2007 | \$3,040,000.00 |
| 5243-01 | Tuscola Co | Caro | Rehab/Upgrd WWTP, PS | 03/13/2007 | \$7,730,000.00 |
| 5262-01 | Marquette | Marquette Co | WWTP Impr; swr repl | 03/13/2007 | \$17,010,000.00 |
| 5274-01 | Richmond | Macomb Co | EQ basin, repl/upsized intcp swr | 03/13/2007 | \$3,040,000.00 |
| 5284-01 | Saranac | Ionia Co | WWTP/PS Upgrd; Rehab/Repl Sewer | 03/13/2007 | \$1,400,000.00 |
| 5210-01 | Manton | Wexford Co | Lagoon/PS Impr (refinance) | 06/05/2007 | \$1,365,000.00 |
| 5236-01 | Muskegon Co | Muskegon Co | WWTP Impr | 06/05/2007 | \$1,800,000.00 |
| 5254-01 | Leelanau Co | Northport | New CS/WWTP | 06/05/2007 | \$13,290,000.00 |
| 5265-01 | Waterford Twp | Oakland Co | Swr/PS Rehab, Metering | 06/05/2007 | \$3,745,000.00 |
| 5268-01 | Washtenaw Co | Multi-Lakes (Dexter Twp) | Upgrd/expand WWTP | 06/05/2007 | \$3,610,000.00 |
| 5271-01 | Harbor Beach | Huron Co | SSO | 06/05/2007 | \$4,555,000.00 |
| 5272-01 | Belding | Ionia Co | FM Repl; Swr Repl/Rehab/Sep; PS | 06/05/2007 | \$2,015,000.00 |
| 5285-01 | Ludington | Mason Co | PS/Sewer Repl | 06/05/2007 | \$1,500,000.00 |
| 5175-06 | Detroit | Wayne Co | Seg 6 CSO; Oakwood RTB/PS | 08/30/2007 | \$167,565,000.00 |
| 5207-05 | Dearborn | Wayne Co | Seg 5 CSO; Treatment Shafts | 08/30/2007 | \$99,360,000.00 |

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|-----------|---|-------------------|----------------------------------|--------------------|----------------------|
| 5229-05 | Genesee Co | Ragnone System | Seg 5; NEES Intcp Swr (contract | 08/30/2007 | \$10,500,000.00 |
| 5230-03 | Saginaw | Saginaw Co | Seg 3; WWTP Upgrd | 08/30/2007 | \$5,010,000.00 |
| 5248-01 | Higgins Lake Utilities Authority | Roscommon Co | New WWTP/CS-Camp Cumalia | 08/30/2007 | \$3,815,000.00 |
| 5249-01 | Geo W Kuhn DD | Oakland Co | 12 Towns RTB Flush Sys (Seg 1) | 08/30/2007 | \$1,765,000.00 |
| 5263-01 | South Branch Pine River DD | Emmett | Seg 1 WWTP/CS | 08/30/2007 | \$2,425,000.00 |
| 5266-01 | Alpena | Alpena Co | WWTP Rehab/Upgrd, Septage Facil, | 08/30/2007 | \$3,590,000.00 |
| 5267-01 | Oakland Co | Springfield Twp | Intcp, PS, Decom WWTP | 08/30/2007 | \$2,000,000.00 |
| 5269-01 | Sturgis | St Joseph Co | WWTP/PS Imp; New Intcp/Otfl; FM | 08/30/2007 | \$2,660,000.00 |
| 5273-01 | Chelsea | Washtenaw Co | Pump station improvements and fo | 08/30/2007 | \$260,000.00 |
| 5275-01 | Grand Valley Regional Biosolids Authority | GR/Wyoming | Seg 1 Solids Handling Impr | 08/30/2007 | \$16,430,000.00 |
| 5276-01 | New Baltimore | Macomb Co | WWTP and collection system impro | 08/30/2007 | \$19,890,000.00 |
| 5277-01 | Cadillac | Wexford Co | WWTP/PS Impr | 08/30/2007 | \$3,870,000.00 |
| 5279-01 | Delhi Twp | Ingham Co | Solids Handling Impr | 08/30/2007 | \$9,850,000.00 |
| 5280-01 | Loch Alpine Authority | Washtenaw Co | WWTP Expnd/Upgrd, EQ Basin, Swr | 08/30/2007 | \$2,200,000.00 |
| 5281-01 | Tecumseh | Lenawee Co | WWTP Upgrd | 08/30/2007 | \$1,965,000.00 |
| 5282-01 | Houghton Lake Sewer Authority | Roscommon Co | WWTP Upgrd | 08/30/2007 | \$9,215,000.00 |
| 5005-21 | Lansing | Ingham Co | Seg 21 CSO; Swr Sep (Subareas 01 | 03/13/2008 | \$29,130,000.00 |
| 5236-02 | Muskegon Co | Muskegon Co Metro | Seg 2; WWTP Impr | 03/13/2008 | \$945,000.00 |
| 5263-02 | South Branch Pine River DD | Emmett | Seg 2 WWTP/CS | 03/13/2008 | \$560,000.00 |
| 5275-02 | Grand Valley Regional Biosolids Authority | GR/Wyoming | Seg 2 Solids Handling Impr | 03/13/2008 | \$17,675,000.00 |
| 5286-01 | Portage Lake Water & Sewer Authority | Houghton Co | New FM; PS Upgrd; Sep Hand Fac | 06/05/2008 | \$1,970,000.00 |
| 5314-01 | Owosso | Shiawassee Co | SSO: Manhole Rehab | 06/05/2008 | \$865,000.00 |
| 5173-01 | Leoni Twp | Jackson Co | WWTP Expan/Upgrd | 08/29/2008 | \$34,115,000.00 |

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|-----------|----------------------------|-------------------|----------------------------------|--------------------|----------------------|
| 5175-09 | Detroit | Wayne Co | Seg 9 CSO; URT PC-764 (1) | 08/29/2008 | \$161,000,000.00 |
| 5217-02 | Wayne Co | Downriver WWTF | WWTP Impr-Seg 2-Generators | 08/29/2008 | \$4,475,000.00 |
| 5217-03 | Wayne Co | Downriver WWTF | WWTP Impr-Seg 3-Final Clarifiers | 08/29/2008 | \$11,175,000.00 |
| 5217-04 | Wayne Co | Downriver WWTF | WWTP Impr-Seg 4/6/Sludge;HVAC | 08/29/2008 | \$12,115,000.00 |
| 5217-05 | Wayne Co | Downriver WWTF | WWTP Impr-Seg 5-SCADA | 08/29/2008 | \$4,330,000.00 |
| 5249-02 | Geo W Kuhn DD | Oakland Co | 12 Towns RTB Flush Sys (Seg 2) | 08/29/2008 | \$7,685,000.00 |
| 5252-01 | Jackson Co | Parma | WWTP Xpan/Upgrd | 08/29/2008 | \$2,780,000.00 |
| 5278-01 | Monroe Co | Monroe | WWTP Upgrd | 08/29/2008 | \$9,000,000.00 |
| 5287-01 | Inkster | Wayne Co | Seg 1 CSO; Retention Structure | 08/29/2008 | \$21,160,000.00 |
| 5300-01 | Allegan | Allegan Co | WWTP Impr | 08/29/2008 | \$7,700,000.00 |
| 5304-01 | Muskegon Co | Muskegon Co Metro | Seg 1 Swr Sys Impr (FM Repl) | 08/29/2008 | \$16,790,000.00 |
| 5306-01 | 8 1/2 Mile Relief Drain DD | Macomb Co | Chapaton RTB Impr | 08/29/2008 | \$4,025,000.00 |
| 5312-01 | West Iron Co SA | Iron Co | WWTP Impr | 08/29/2008 | \$395,000.00 |
| 5315-01 | Sturgis | St Joseph Co | New Intcp/FM/PS/Gen | 08/29/2008 | \$5,505,000.00 |
| 5319-01 | Chelsea | Washtenaw Co | WWTP Upgrd/Expan | 08/29/2008 | \$11,740,000.00 |
| 5320-01 | St Ignace | Mackinac Co | WWTP Upgrd; Swr Sys Impr | 08/29/2008 | \$3,815,000.00 |
| 5278-02 | Monroe Co | Monroe | WWTP Upgrd (financial seg) | 11/25/2008 | \$3,000,000.00 |
| 5300-02 | Allegan | Allegan Co | WWTP Impr (financial seg) | 11/25/2008 | \$1,575,000.00 |
| 5304-02 | Muskegon Co | Muskegon Co Metro | Seg 2 - Swr Sys Impr (FM Repl) | 11/25/2008 | \$17,480,000.00 |
| 5319-02 | Chelsea | Washtenaw Co | WWTP Upgrd/Expan (financial seg) | 11/25/2008 | \$700,000.00 |
| 5005-22 | Lansing | Ingham Co | Seg 22 CSO; Swr Sep (Subareas 01 | 03/27/2009 | \$26,025,000.00 |
| 5006-16 | Port Huron | St Clair Co | Seg 16 CSO; Swr Sep (21st-Ph 1) | 03/27/2009 | \$5,000,000.00 |
| 5175-07 | Detroit | Wayne Co | Seg 7 CSO; Okwd Swrs (PCS-79) | 03/27/2009 | \$27,975,000.00 |
| 5264-01 | Big Rapids | Mecosta Co | WWTP Upgrd; Swr Rehab/Repl | 03/27/2009 | \$7,965,000.00 |

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|-----------|----------------|-------------------|----------------------------------|--------------------|----------------------|
| 5290-01 | Niles | Berrien Co | WWTP Upgrd | 03/27/2009 | \$7,635,000.00 |
| 5329-01 | Benton Harbor | Berrien Co | Swr Sys Impr | 03/27/2009 | \$5,160,000.00 |
| 5345-01 | Center Line | Macomb Co | SSO: Outlet Swr Imp; Swr Rehab | 03/27/2009 | \$8,795,000.00 |
| 5346-01 | Fraser | Macomb Co | SSO Relief Swr | 03/27/2009 | \$12,330,000.00 |
| 5006-17 | Port Huron | St Clair Co | Seg 17 (financial); CSO (21st-Ph | 06/05/2009 | \$1,020,000.00 |
| 5308-01 | Hamburg Twp | Livingston Co | Repl Grinder Pmps (Ore Lake) | 06/05/2009 | \$2,110,000.00 |
| 5318-01 | Bingham Twp | Clinton Co | WWTP Impr | 06/05/2009 | \$1,375,000.00 |
| 5323-01 | Coldwater | Branch Co | Swr Repl/WWTP Upgrd | 06/05/2009 | \$4,125,000.00 |
| 5324-01 | L'Anse | Baraga Co | WWTP Upgrd; PS Impr; Swr Rehab; | 06/05/2009 | \$1,160,000.00 |
| 5328-01 | Buchanan | Berrien Co | WWTP/PS Upgrd; Swr/Outfall Rehab | 06/05/2009 | \$2,945,000.00 |
| 5337-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Stadium Blv | 06/05/2009 | \$275,000.00 |
| 5340-01 | Garfield Twp | Grand Traverse Co | Swr Sys Impr | 06/05/2009 | \$1,100,000.00 |
| 5256-01 | Fenton | Genesee Co | Sewer Rehab, Upgrd PS | 08/28/2009 | \$2,010,000.00 |
| 5291-01 | Dexter | Washtenaw Co | EQ Basin; Swr Rehab | 08/28/2009 | \$2,910,000.00 |
| 5295-01 | Auburn Hills | Oakland Co | NPS Controls | 08/28/2009 | \$215,000.00 |
| 5296-01 | Auburn Hills | Oakland Co | NPS-Galloway Cr | 08/28/2009 | \$1,560,000.00 |
| 5299-01 | Maybee | Monroe Co | Lagoon Impr; MH Rehab | 08/28/2009 | \$90,000.00 |
| 5303-01 | Marysville | St Clair Co | SCADA, Solids Hand Imps | 08/28/2009 | \$3,955,000.00 |
| 5307-01 | Howard City | Montcalm Co | WWTP/PS Upgrd; Swr Repl; Outfl | 08/28/2009 | \$1,410,000.00 |
| 5309-01 | Iron Mountain | Dickinson Co | PS Repl/Impr; Swr Repl | 08/28/2009 | \$755,000.00 |
| 5313-01 | Elba Twp | Lapeer Co | WWTP Impr | 08/28/2009 | \$980,000.00 |
| 5322-01 | St Joseph | Berrien Co | CSO; Swr Sep (Michigan) | 08/28/2009 | \$385,000.00 |
| 5326-01 | Iron River | Iron Co | I/I Removal; Lift Station Impr | 08/28/2009 | \$1,275,000.00 |
| 5341-01 | Auburn Hills | Oakland Co | Swr Rehab | 08/28/2009 | \$2,165,000.00 |

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|-----------|-----------------|---------------------|----------------------------------|-----------------------|-------------------------|
| 5342-01 | Orion Twp | Oakland Co | Swr Rehab | 08/28/2009 | \$1,285,000.00 |
| 5207-07 | Dearborn | Wayne Co | Seg 7 CSO; West Dearborn Swr Sep | 09/08/2009 | \$9,460,000.00 |
| 5247-01 | Allen Park | Wayne Co | SSO: Relief Swr | 09/08/2009 | \$21,255,000.00 |
| 5292-01 | St Ignace | Mackinac Co | Swr Sys Impr | 09/08/2009 | \$1,155,000.00 |
| 5325-01 | Grand Ledge | Eaton Co | SSO: WWTP/PS/Intcp Imp/EQ Basin | 09/08/2009 | \$5,785,000.00 |
| 5332-01 | Crystal Falls | Iron Co | Lift Station/FM Repl | 09/08/2009 | \$465,000.00 |
| 5334-01 | YCUA | Washtenaw Co | PS Upgrd (Martz) | 09/08/2009 | \$5,075,000.00 |
| 5338-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Pioneer HS) | 09/08/2009 | \$4,435,000.00 |
| 5343-01 | Shelby Twp | Macomb Co | Swr Rehab | 09/08/2009 | \$270,000.00 |
| 5344-01 | Huron Twp | Wayne Co | Swr Rehab | 09/08/2009 | \$430,000.00 |
| 5348-01 | Zilwaukee | Saginaw Co | Swr Rehab | 09/08/2009 | \$5,535,000.00 |
| 5349-01 | Ecorse Ck PAD | Dearborn Hts/Taylor | Taylor Basin/Jackson PS Upgrades | 09/08/2009 | \$6,195,000.00 |
| 5351-01 | Grosse Pointe | Wayne Co | PS Upgrd | 09/08/2009 | \$830,000.00 |
| 5006-18 | Port Huron | St Clair Co | Seg 18 CSO; Swr Sep (Erie N) | 12/21/2009 | \$3,050,000.00 |
| 5129-09 | Sault Ste Marie | Chippewa Co | CSO; Swr Sep (C-1; C-2) | 12/21/2009 | \$7,955,000.00 |
| 5175-08 | Detroit | Wayne Co | Seg 8 CSO; Okwd Swrs (PC-80) | 12/21/2009 | \$8,165,000.00 |
| 5274-02 | Richmond | Macomb Co | Relief Swrs | 12/21/2009 | \$1,585,000.00 |
| 5287-02 | Inkster | Wayne Co | Seg 2 CSO; L49 | 12/21/2009 | \$1,275,000.00 |
| 5327-01 | Barry Co | Carlton Twp | New CS (Leach/Middle Lakes) | 12/21/2009 | \$4,605,000.00 |
| 5336-01 | YCUA | Washtenaw Co | PS Upgrd | 12/21/2009 | \$870,000.00 |
| 5337-02 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Stadium Blv | 12/21/2009 | \$1,715,000.00 |
| 5350-01 | Wayne Co | NHV/RV | Swr Rehab; PS 1A Rehab | 12/21/2009 | \$19,580,000.00 |
| 5357-01 | Marquette | Marquette Co | Swr Repl | 12/21/2009 | \$800,000.00 |
| 5364-01 | Lathrup Village | Oakland Co | SSO-Manhole/Swr Rehab | 12/21/2009 | \$1,205,000.00 |

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|-----------|-------------------------------------|---------------|----------------------------------|--------------------|----------------------|
| 5366-01 | Marysville | St Clair Co | WWTP Upgrd/Expan; CSO | 12/21/2009 | \$15,260,000.00 |
| 5368-01 | Oakland-Macomb Interceptor Drain DD | Macomb Co | Intcp Rehab Ph 1 | 12/21/2009 | \$42,060,000.00 |
| 5372-01 | St Clair Co | Kimball Twp | Septage/Landfill Energy Gen | 12/21/2009 | \$14,045,000.00 |
| 5376-01 | Midland | Midland Co | Digester/Landfill CH4 Rec/Energy | 12/21/2009 | \$10,000,000.00 |
| 5377-01 | Muskegon Co | Muskegon Co | WWTP Impr | 12/21/2009 | \$2,850,000.00 |
| 5380-01 | Saginaw | Saginaw Co | WWTP Upgrd | 12/21/2009 | \$3,470,000.00 |
| 5393-01 | 8 1/2 Mile Relief Drain DD | Macomb Co | Chapaton RTB Impr; CSO | 12/21/2009 | \$2,205,000.00 |
| 5398-01 | Westland | Wayne Co | Swr Rehab | 12/21/2009 | \$920,000.00 |
| 5399-01 | Genesee Co | Ragnone WWTP | PS/WWTP Upgrd-clarifiers/blowers | 12/21/2009 | \$24,240,000.00 |
| 5401-01 | Warren | Macomb Co | WWTP Upgd (UV Disinfect) | 12/21/2009 | \$5,150,000.00 |
| 5408-01 | Pontiac | Oakland Co | SSO WWTP Upgrd and MH/Swr/PS Reh | 12/21/2009 | \$15,775,000.00 |
| 5409-01 | West Bloomfield Twp | Oakland Co | Rehab (EFSDS) | 12/21/2009 | \$7,650,000.00 |
| 5411-01 | Lansing | Ingham Co | WWTP Imps | 12/21/2009 | \$14,360,000.00 |
| 5418-01 | Pinckney | Livingston Co | NPS-Stormwater BMPs (Mill/North | 12/21/2009 | \$1,135,000.00 |
| 5426-01 | YCUA | Washtenaw Co | WWTP Optimization | 12/21/2009 | \$1,150,000.00 |
| 5428-01 | Genesee Co | Dist 3 WWTP | WWTP Upgrd (digester) | 12/21/2009 | \$1,505,000.00 |
| 5434-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (West Park) | 12/21/2009 | \$1,725,000.00 |
| 5301-01 | Hamburg Twp | Livingston Co | WWTP/PS Upgrd (Seg 1) | 06/02/2010 | \$3,265,000.00 |
| 5390-01 | Manistee | Manistee Co | Seg 1 CSO; Swr Sep (Jones) | 06/02/2010 | \$705,000.00 |
| 5435-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Sylvan Ave) | 06/02/2010 | \$405,000.00 |
| 5356-01 | Lapeer | Lapeer Co | Upgrd/Exp WWTP | 08/25/2010 | \$8,905,000.00 |
| 5403-01 | Delhi Twp | Ingham Co | LS/Intcp Impr (Ph 1) | 08/25/2010 | \$8,400,000.00 |
| 5443-01 | Grand Blanc | Genesee Co | FDD Storm Swrs/Outlet | 08/25/2010 | \$305,000.00 |
| 5447-01 | Mt Clemens | Macomb Co | Swr Rehab; WWTP Upgrd | 08/25/2010 | \$1,225,000.00 |

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|-----------|----------------------------|--------------------------|----------------------------------|-----------------------|-------------------------|
| 5390-02 | Manistee | Manistee Co | Seg 2 CSO; Swr Sep (Cedar) | 03/11/2011 | \$1,370,000.00 |
| 5454-01 | Grand Rapids | Kent Co | Wastewater sys impr | 03/11/2011 | \$6,000,000.00 |
| 5457-01 | Genesee Co | Ragnone WWTP | WWTP Electrical Upgrd | 03/11/2011 | \$1,445,000.00 |
| 5460-01 | 8 1/2 Mile Relief Drain DD | Macomb Co | Energy Impr (Chapaton RTB) | 03/11/2011 | \$705,000.00 |
| 5006-19 | Port Huron | St Clair Co | Seg 19 CSO; Swr Sep (21st-Ph II) | 06/03/2011 | \$2,350,000.00 |
| 5379-01 | Monroe Co | Monroe | WWTP Impr | 06/03/2011 | \$9,115,000.00 |
| 5381-01 | Perry | Shiawassee Co | WWTP Upgrd | 06/03/2011 | \$2,775,000.00 |
| 5386-01 | S Huron Valley UA | Wayne Co | Intcp Rehab | 06/03/2011 | \$3,310,000.00 |
| 5465-01 | Marquette | Marquette Co | New CS (Island Beach Rd) | 06/03/2011 | \$770,000.00 |
| 5217-15 | Wayne Co | Downriver WWTF | WWTP Impr (2011 CIP) | 08/26/2011 | \$14,130,000.00 |
| 5330-01 | Benton Harbor | Berrien Co | Swr/PS Repl | 08/26/2011 | \$1,705,000.00 |
| 5387-01 | Ottawa Co | Spring Lk Twp | PS Impr/Swr Repl | 08/26/2011 | \$2,565,000.00 |
| 5392-01 | Southgate-Wyandotte RDDDB | Wayne Co | RTF/PS Impr (Seg 1) | 08/26/2011 | \$2,570,000.00 |
| 5406-01 | North Kent SA | Alpine & Plainfield Twps | Swr Repl/PS Rehab | 08/26/2011 | \$6,985,000.00 |
| 5408-02 | Pontiac | Oakland Co | I/I Sewer Improv | 08/26/2011 | \$495,000.00 |
| 5408-03 | Pontiac | Oakland Co | WWTP Improv | 08/26/2011 | \$9,230,000.00 |
| 5425-01 | YCUA | Washtenaw Co | PS Impr (Snow Rd) | 08/26/2011 | \$3,495,000.00 |
| 5430-01 | Wayne Co | Dearborn Heights | Dearborn Heights CSO RTB (Ph 1) | 08/26/2011 | \$325,000.00 |
| 5433-01 | Wayne Co | River Rouge | River Rouge CSO RTB (Ph 1) | 08/26/2011 | \$760,000.00 |
| 5459-01 | Three Rivers | St Joseph Co | WWTP/CS/PS Impr | 08/26/2011 | \$4,100,000.00 |
| 5461-01 | Alma | Gratiot Co | Swr Replac | 08/26/2011 | \$1,625,000.00 |
| 5464-01 | Malletts Creek DD | Ann Arbor | NPS-Stormwater BMPs (Malletts Cr | 08/26/2011 | \$2,425,000.00 |
| 5469-01 | County Farm Park DD | Ann Arbor | NPS-County Farm Pk Dr Dist SS | 08/26/2011 | \$825,000.00 |
| 5470-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Allen Crk D | 08/26/2011 | \$290,000.00 |

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|-----------|-------------------------------------|--------------------------------------|----------------------------------|--------------------|----------------------|
| 5471-01 | Swift Run DD | Ann Arbor | NPS-Stormwater BMPs (Swift Run D | 08/26/2011 | \$55,000.00 |
| 5472-01 | Traver Creek DD | Ann Arbor | NPS-Stormwater BMPs (Traver Crk | 08/26/2011 | \$435,000.00 |
| 5368-02 | Oakland-Macomb Interceptor Drain DD | Macomb Co | Intcp Rehab Ph 2 | 11/23/2011 | \$25,530,000.00 |
| 5470-02 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Allen Crk D | 11/23/2011 | \$65,000.00 |
| 5505-01 | Malletts Creek DD | Ann Arbor | NPS-Stormwater BMPs (Stadium Blv | 11/23/2011 | \$415,000.00 |
| 5413-01 | Port Huron | St Clair Co | WWTP Impr (Phase 2) | 03/12/2012 | \$560,000.00 |
| 5441-01 | Ann Arbor | Washtenaw Co | WWTP Upgrd Year 1 | 03/12/2012 | \$37,000,000.00 |
| 5494-01 | Evergreen-Farmington SDS | Oakland Co | 8 Mile PS Impr | 03/12/2012 | \$2,415,000.00 |
| 5518-01 | St Joseph | Berrien Co | Seg 1 SSO; I/I removal | 03/12/2012 | \$210,000.00 |
| 5355-01 | Plainwell | Allegan Co | WWTP Imp; Swr Repl | 06/04/2012 | \$3,865,000.00 |
| 5359-01 | Chesterfield Twp | Macomb Co | Swr Rehab | 06/04/2012 | \$1,805,000.00 |
| 5360-01 | St Clair Shores | Macomb Co | Swr Rehab | 06/04/2012 | \$585,000.00 |
| 5486-01 | Detroit | Wayne Co | 2nd Rouge River Outfall | 06/04/2012 | \$14,950,000.00 |
| 5498-01 | North Kent SA | Cannon, Courtland, & Plainfield Twps | PS Rehab | 06/04/2012 | \$975,000.00 |
| 5503-01 | Dearborn | Wayne Co | CSO Sep (CIP N95200) | 06/04/2012 | \$7,465,000.00 |
| 5522-01 | Allegan | Allegan Co | WWTP Impr | 06/04/2012 | \$1,500,000.00 |
| 5354-01 | Clawson | Oakland Co | Swr Rehab | 08/27/2012 | \$3,925,000.00 |
| 5365-01 | Grosse Pte Woods | Wayne Co | Swr Rehab | 08/27/2012 | \$3,525,000.00 |
| 5369-01 | St Clair | St Clair Co | Swr Rehab | 08/27/2012 | \$1,845,000.00 |
| 5370-01 | Harper Woods | Wayne Co | Swr Rehab | 08/27/2012 | \$3,410,000.00 |
| 5371-01 | Eastpointe | Macomb Co | Swr Rehab | 08/27/2012 | \$4,020,000.00 |
| 5373-01 | Roseville | Macomb Co | Swr Rehab | 08/27/2012 | \$4,445,000.00 |
| 5427-01 | YCUA | Washtenaw Co | WWTP Impr | 08/27/2012 | \$1,625,000.00 |
| 5448-01 | Saginaw | Saginaw Co | LS Impr | 08/27/2012 | \$2,735,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--|----------------------------------|----------------------------------|-----------------------|-------------------------|
| 5458-01 | Allegan Co | Kalamazoo Lake SWA | WWTP/PS Upgrd | 08/27/2012 | \$4,765,000.00 |
| 5487-01 | Macomb County Wastewater Disposal District | Macomb Co | SA Metering Pit Rehab | 08/27/2012 | \$8,565,000.00 |
| 5488-01 | Ottawa Co | Allendale Twp | Sludge Handling Impr | 08/27/2012 | \$2,680,000.00 |
| 5489-01 | Berlin Charter Twp | Berlin Twp | Sewer Rehab/PS Cont/WWTP Impr | 08/27/2012 | \$3,090,000.00 |
| 5491-01 | Dexter | Washtenaw Co | Sldg Handling Sys | 08/27/2012 | \$3,300,000.00 |
| 5495-01 | Monroe Co | Monroe | EQ Basin; I/I Impr | 08/27/2012 | \$17,950,000.00 |
| 5499-01 | North Kent SA | Alpine Twp | CS Repl | 08/27/2012 | \$625,000.00 |
| 5501-01 | YCUA | Washtenaw Co | PS Impr (Factory St) | 08/27/2012 | \$2,900,000.00 |
| 5504-01 | Huron River Green Infrastructure DD | Ann Arbor | NPS-2012 Tree Plantings | 08/27/2012 | \$345,000.00 |
| 5511-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Willard St) | 08/27/2012 | \$345,000.00 |
| 5516-01 | Traver Creek DD | Ann Arbor | NPS-Leslie Golf Course SS | 08/27/2012 | \$1,495,000.00 |
| 5521-01 | Alma | Gratiot Co | WW Sys Impr | 08/27/2012 | \$1,385,000.00 |
| 5503-02 | Dearborn | Wayne Co | CSO Sep (CIP N95211) | 03/11/2013 | \$8,105,000.00 |
| 5532-01 | Grand Rapids | Kent Co | N. Aeration Blower Improv @WWTP | 03/11/2013 | \$2,235,000.00 |
| 5545-01 | East Lansing | Ingham Co | Influent Swr Relief Ph 1 | 03/11/2013 | \$2,935,000.00 |
| 5368-03 | Oakland-Macomb Interceptor Drain DD | Macomb Co | Intcp Rehab Ph 3 | 06/03/2013 | \$65,140,000.00 |
| 5436-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Miller Rd) | 06/03/2013 | \$1,000,000.00 |
| 5497-01 | Pinckney | Livingston Co | WWTP Aeration | 06/03/2013 | \$810,000.00 |
| 5502-01 | YCUA | Washtenaw Co | WWTP Impr | 06/03/2013 | \$1,220,000.00 |
| 5518-02 | St Joseph | Berrien Co | Seg 2 SSO; I/I Removal | 06/03/2013 | \$290,000.00 |
| 5528-01 | North Kent SA | Cannon, Plainfield, & Alpine Twp | Swr Repl/WWTP Impr/PS Imprv | 06/03/2013 | \$2,130,000.00 |
| 5530-01 | Allegan | Allegan Co | WWTP Impr (including sep handlin | 06/03/2013 | \$1,170,000.00 |
| 5555-01 | Commerce Twp | Oakland Co | PS SCADA | 06/03/2013 | \$1,430,000.00 |
| 5168-01 | Berrien Springs | Berrien Co | WWTP Repl (refinance) | 08/26/2013 | \$6,720,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--|----------------|----------------------------------|--------------------|----------------------|
| 5361-01 | Grosse Pointe | Wayne Co | Swr Rehab | 08/26/2013 | \$3,545,000.00 |
| 5396-01 | River Rouge | Wayne Co | Swr Replac | 08/26/2013 | \$1,680,000.00 |
| 5416-01 | Wayne Co | Northeast SDS | Northeast System PS Impr | 08/26/2013 | \$13,435,000.00 |
| 5419-01 | Wayne Co | Downriver WWTF | WWTP Impr (Solids Thickening) | 08/26/2013 | \$11,955,000.00 |
| 5437-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Madison St) | 08/26/2013 | \$1,155,000.00 |
| 5441-02 | Ann Arbor | Washtenaw Co | WWTP Upgrd | 08/26/2013 | \$73,305,000.00 |
| 5461-02 | Alma | Gratiot Co | Swr Replac | 08/26/2013 | \$660,000.00 |
| 5504-02 | Huron River Green Infrastructure DD | Ann Arbor | NPS-2013 Tree Plantings | 08/26/2013 | \$600,000.00 |
| 5504-03 | Huron River Green Infrastructure DD | Ann Arbor | NPS-2013 Rain Gardens | 08/26/2013 | \$465,000.00 |
| 5510-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (4th Ave) | 08/26/2013 | \$430,000.00 |
| 5512-01 | Allen Creek DD | Ann Arbor | NPS-Stormwater BMPs (Forest Ave) | 08/26/2013 | \$555,000.00 |
| 5527-01 | Gogebic-Iron WA | Gogebic Co | WWTP Impr | 08/26/2013 | \$465,000.00 |
| 5529-02 | Owosso Twp-Caledonia Twp Utility Authority | Shiawassee Co | Swr Rehab | 08/26/2013 | \$3,035,000.00 |
| 5533-01 | Hastings | Barry Co | WWTP Upgrade | 08/26/2013 | \$1,150,000.00 |
| 5534-01 | Waterford Twp | Oakland Co | Pump Station Rehab | 08/26/2013 | \$4,130,000.00 |
| 5535-01 | St Louis | Gratiot Co | I/I Rehab | 08/26/2013 | \$5,445,000.00 |
| 5539-01 | East China Charter Twp | St Clair Co | WWTP Rehab | 08/26/2013 | \$1,110,000.00 |
| 5540-01 | Macomb Co WWDD | Macomb Co | Intcp Odor/Corrosion Cont | 08/26/2013 | \$2,250,000.00 |
| 5541-01 | Sturgis | St Joseph Co | WWTP Impr; LS Impr; SanSwr | 08/26/2013 | \$3,800,000.00 |
| 5543-01 | Livonia | Wayne Co | Swr Rehab | 08/26/2013 | \$3,620,000.00 |
| 5541-02 | Sturgis | St Joseph Co | Financial Seg | 11/22/2013 | \$1,170,000.00 |
| 5006-20 | Port Huron | St Clair Co | Seg 20 CSO; Swr Sep (Nem St Are | 03/11/2014 | \$2,535,000.00 |
| 5211-01 | Lansing | Ingham Co | SSO Ctrl: Siphon 11 upgrde, Cen | 03/11/2014 | \$3,375,000.00 |
| 5525-01 | Clinton Twp | Macomb Co | Relief Swrs | 03/11/2014 | \$5,630,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--|-------------------------------------|----------------------------------|--------------------|----------------------|
| 5562-01 | Tecumseh | Lenawee Co | Aeration blower upgrade | 03/11/2014 | \$435,000.00 |
| 5211-02 | Lansing | Ingham Co | Central Sycamore Lindbergh Ave. | 06/03/2014 | \$2,360,000.00 |
| 5395-01 | Grosse Pte Farms | Wayne Co | Swr Rehab | 06/03/2014 | \$250,000.00 |
| 5564-01 | Monroe Co Drain Commissioner | Ida & Raisinville Twps | Lagoon stabilization | 06/03/2014 | \$280,000.00 |
| 5577-01 | St Clair Co | Algonac | WWTP grinder & pump replacements | 06/03/2014 | \$585,000.00 |
| 5587-01 | St Clair Co | Kimball Twp | Smiths Creek Landfill septage i | 06/03/2014 | \$6,870,000.00 |
| 5129-10 | Sault Ste Marie | Chippewa Co | CSO; Swr Sep. Phase C-3 | 08/26/2014 | \$7,325,000.00 |
| 5402-01 | Wayne Co | Rouge Valley Sewage Disposal System | SCADA, Improv/Integr/met | 08/26/2014 | \$3,365,000.00 |
| 5430-02 | Wayne Co | Dearborn Heights | CSO RTB (Ph 2), bldg, electric, | 08/26/2014 | \$2,175,000.00 |
| 5493-01 | Evergreen-Farmington SDS | Oakland Co | Farmington Intcp Relief Swr | 08/26/2014 | \$36,855,000.00 |
| 5508-01 | Malletts Creek DDD | Ann Arbor | NPS-Stormwater BMPs (Springwater | 08/26/2014 | \$650,000.00 |
| 5529-03 | Owosso Twp-Caledonia Twp Utility Authority | Shiawassee Co | Swr Rehab | 08/26/2014 | \$4,000,000.00 |
| 5536-01 | Newberry | Luce Co | WWTP Impr - Phase I | 08/26/2014 | \$4,485,000.00 |
| 5571-01 | Elk Rapids | Antrim Co | WWTP improv | 08/26/2014 | \$4,400,000.00 |
| 5572-01 | Charlevoix | Charlevoix Co | WWTP improv | 08/26/2014 | \$9,900,000.00 |
| 5576-01 | Ecorse | Wayne Co | I&I 15th St/Quality Dr. storm se | 08/26/2014 | \$750,000.00 |
| 5579-01 | 8 1/2 Mile Relief Drain DD | Macomb Co | Structural rehab | 08/26/2014 | \$445,000.00 |
| 5580-01 | Parma | Jackson Co | New pump station & forcemain | 08/26/2014 | \$850,000.00 |
| 5582-01 | YCUA | Washtenaw Co | Grit Handling | 08/26/2014 | \$4,455,000.00 |
| 5585-01 | Coldwater | Branch Co | PS improv. CIPP repairs | 08/26/2014 | \$1,365,000.00 |
| 5475-01 | Huron River PAD | Ann Arbor | NPS-Stormwater BMPs (Stone Schoo | 11/19/2014 | \$2,175,000.00 |
| 5550-01 | Fenton | Genesee Co | NPS-Downtown Stormwater BMPs | 11/19/2014 | \$935,000.00 |
| 5618-01 | Pontiac WWTF Drainage District | Pontiac | Pontiac WWTP Impr - Auburn & Ea | 11/19/2014 | \$9,840,000.00 |
| 5621-01 | Dearborn | Wayne Co | CSO separation | 11/19/2014 | \$12,000,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|-------------------------------------|------------------------|----------------------------------|--------------------|----------------------|
| 5525-02 | Clinton Twp | Macomb Co | Relief Sewers | 03/13/2015 | \$5,035,000.00 |
| 5546-01 | East Lansing | Ingham Co | WWTP UV & Tertiary Impr | 03/13/2015 | \$15,000,000.00 |
| 5619-01 | Detroit | DWSD WWTP | Sludge dryer | 03/13/2015 | \$81,000,000.00 |
| 5619-02 | Great Lakes Water Authority | DWSD WWTP | Incinerator Improv | 03/13/2015 | \$33,030,000.00 |
| 5573-02 | Saline | Washtenaw Co | WWTP RBS rehab, septage, structu | 06/03/2015 | \$3,600,000.00 |
| 5604-01 | Dowagiac | Cass Co | WWTP Improv | 06/03/2015 | \$2,310,000.00 |
| 5609-01 | Dundee | Monroe Co | I/I removal, improve conveyance | 06/03/2015 | \$4,940,000.00 |
| 5500-01 | Livingston Co | Tyrone & Hartland Twps | CS Repl | 08/26/2015 | \$2,240,000.00 |
| 5504-04 | Huron River Green Infrastructure DD | Ann Arbor | NPS-2015 to 2018 Tree Plantings | 08/26/2015 | \$365,000.00 |
| 5575-01 | Milford | Oakland Co | WWTP sewer/mh rehab, equaliz bas | 08/26/2015 | \$8,000,000.00 |
| 5578-01 | Zeeland | Ottawa Co | CWP upgrades | 08/26/2015 | \$1,465,000.00 |
| 5584-01 | Plainfield Twp | Kent Co | CS & LS improv | 08/26/2015 | \$8,780,000.00 |
| 5593-01 | St Ignace | Mackinac Co | Sewer repair/relocate | 08/26/2015 | \$1,575,000.00 |
| 5594-01 | Huron River Green Infrastructure DD | Ann Arbor | NPS-Geddes Av. Arlington to Huro | 08/26/2015 | \$1,315,000.00 |
| 5601-01 | Oscoda Charter Twp | Iosco Co | WWTP impr, lagoon aeration, blow | 08/26/2015 | \$2,015,000.00 |
| 5606-01 | Belleville | Wayne Co | Sewer & Manhole Rehab | 08/26/2015 | \$550,000.00 |
| 5607-01 | Houghton Lake Sewer Authority | Markey Twp | WWTP and CS improv | 08/26/2015 | \$6,800,000.00 |
| 5610-01 | Hillsdale | Hillsdale Co | WWTP upgrades | 08/26/2015 | \$7,435,000.00 |
| 5611-01 | Kinross Charter Twp | Chippewa Co | WWTP/LS improv | 08/26/2015 | \$7,325,000.00 |
| 5613-01 | Burton | Genesee Co | Sewer rehab, pump station & forc | 08/26/2015 | \$7,625,000.00 |
| 5615-01 | Hamtramck | Wayne Co | Relief sewer installation, sewer | 08/26/2015 | \$6,525,000.00 |
| 5622-01 | Bruce Twp | Macomb Co | Improve 3 pump stations | 08/26/2015 | \$340,000.00 |
| 5623-01 | Washington Charter Twp | Macomb Co | Sewer & manhole rehab | 08/26/2015 | \$1,345,000.00 |
| 5624-01 | Macomb Interceptor DDD | Macomb Co | Rehab sewers & manholes | 08/26/2015 | \$3,675,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|--|----------------|-----------------------------------|-----------------------|-------------------------|
| 5420-01 | Wayne Co | Downriver WWTF | Secondary System & Headworks Sys | 11/20/2015 | \$17,705,000.00 |
| 5575-02 | Milford | Oakland Co | Financial Seg | 11/20/2015 | \$2,735,000.00 |
| 5619-03 | Great Lakes Water Authority | Wayne Co | Financial Seg: WWTP Biosolids | 11/20/2015 | \$21,485,000.00 |
| 5525-03 | Clinton Twp | Macomb Co | Relief Swrs | 03/14/2016 | \$2,575,000.00 |
| 5581-01 | Lansing | Ingham Co | Frances Park Pump Station Upgrad | 03/14/2016 | \$3,335,000.00 |
| 5605-01 | Southeast Macomb Co Wastewater Disposal System | Macomb Co | Sewer & manhole rehab, Heur & Vi | 03/14/2016 | \$3,145,000.00 |
| 5633-01 | Lincoln Park | Wayne Co | Sewer Lining, Storage Tank, Impr | 03/14/2016 | \$1,160,000.00 |
| 5603-01 | Nashville | Barry Co | WWTF & Collection System Improv | 06/01/2016 | \$1,805,000.00 |
| 5628-01 | Garden City | Wayne Co | Sewer Lining, I/I | 06/01/2016 | \$4,750,000.00 |
| 5446-01 | Milk River Intercounty Drain Drainage District | Wayne Co | Pump Station/RTB Improv | 08/24/2016 | \$36,270,000.00 |
| 5504-05 | Huron River Green Infrastructure DD | Ann Arbor | NPS-2016+ Tree Plantings | 08/24/2016 | \$330,000.00 |
| 5508-02 | Malletts Creek DD | Ann Arbor | NPS-Springwater BMPs (Springwater | 08/24/2016 | \$805,000.00 |
| 5602-01 | City of South Haven | Van Buren Co | WWTP System Improv | 08/24/2016 | \$13,290,000.00 |
| 5617-01 | YCUA | Tyler Pond | Trestle Replac | 08/24/2016 | \$4,000,000.00 |
| 5629-01 | Fraser | Macomb Co | Sewer Rehab, I/I | 08/24/2016 | \$3,230,000.00 |
| 5634-01 | YCUA | Washtenaw Co | Pump Station Improv | 08/24/2016 | \$1,995,000.00 |
| 5635-01 | GLWA | Wayne Co | Aeration System Improv | 08/24/2016 | \$19,305,000.00 |
| 5636-01 | GLWA | Wayne Co | WWTP Rehab | 08/24/2016 | \$51,310,000.00 |
| 5637-01 | Vermontville | Eaton Co | WW System Improv | 08/24/2016 | \$1,475,000.00 |
| 5639-01 | Paw Paw | Van Buren Co | Lift Station & Sanitary Sewer Im | 08/24/2016 | \$4,050,000.00 |
| 5509-01 | Allen Creek DD | Ann Arbor | NPS-Stadium Blvd (Hutchins to Ki | 11/18/2016 | \$945,000.00 |
| 5610-02 | Hillsdale | Hillsdale Co | WWTP upgrades | 11/18/2016 | \$2,000,000.00 |
| 5648-01 | Dundee | Monroe Co | Replace & improve MBR, screening | 03/14/2017 | \$8,050,000.00 |
| 5545-02 | East Lansing | Ingham Co | Influent Swr Relief Ph 2 | 06/01/2017 | \$31,000,000.00 |

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| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|--|--|------------------|----------------------------------|--------------------|----------------------|
| 5642-01 | Clinton River Water Resource Recovery Facility DD | Pontiac | Biosolids treatment, dewatering, | 06/01/2017 | \$31,995,000.00 |
| 5647-01 | City of St Joseph | Berrien Co | CSO Improv | 06/01/2017 | \$1,210,000.00 |
| 5651-01 | GLWA | Wayne Co | RRO Disinfection at WWTP | 06/01/2017 | \$38,450,000.00 |
| 5504-06 | Huron River Green Infrastructure DD | Ann Arbor | NPS Tree Plantings continued | 08/23/2017 | \$355,000.00 |
| 5611-02 | Kinross Township | Chippewa County | Combined heat & power improvemen | 08/23/2017 | \$3,940,000.00 |
| 5638-01 | City of Otsego | Allegan County | WWTP Rehab & I/I removal | 08/23/2017 | \$1,500,000.00 |
| 5644-01 | City of Rochester | Oakland County | Rehab of sewer system, SCIPP. FC | 08/23/2017 | \$3,780,000.00 |
| 5643-01 | City of Hudson | Lenawee County | Rehab CS & TR Plant upgrades | 11/17/2017 | \$5,200,000.00 |
| 5657-01 | City of Tecumseh | Lenawee County | swr rehab, pump sta, & sldg pump | 11/17/2017 | \$1,535,000.00 |
| 5005-23 | City of Lansing | Ingham County | Subarea 034C CSO Separation | 03/14/2018 | \$9,395,000.00 |
| 5660-01 | City of Saline | Washtenaw County | WWTP improve, Pump Station equip | 06/01/2018 | \$4,175,000.00 |
| 5504-07 | Huron River Green Infrastructure DD | Ann Arbor | NPS- Trees Plantings | 08/23/2018 | \$415,000.00 |
| 5652-01 | Monroe County Drain Commissioner | Bedford WWTP | WWTP upgrades, pump stations, co | 08/23/2018 | \$12,000,000.00 |
| 5655-01 | Great Lakes Water Authority | Detroit | Detroit River Intcp Rehab | 08/23/2018 | \$17,510,000.00 |
| 5656-01 | Great Lakes Water Authority | Detroit WRRF | Central Offload Fac Rehab | 08/23/2018 | \$16,295,000.00 |
| 5661-01 | County of Monroe, on behalf of Village of South Rockwood | Monroe County | Sewer rehab & PS replac | 08/23/2018 | \$1,480,000.00 |
| Total Binding Comm. Amount for 591 Project(s): | | | | | \$4,851,640,000.00 |

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SWQIF

| Project # | Applicant | Location | PPL Description | Binding Comm. Date | Binding Comm. Amount |
|-----------|-----------------|---------------|---------------------------------|--------------------|----------------------|
| 3001-01 | Clinton Twp | Macomb Co | FDD | 03/09/2004 | \$270,000.00 |
| 3002-01 | Ann Arbor | Washtenaw Co | FDD; Seg 1 | 03/09/2004 | \$875,000.00 |
| 3002-02 | Ann Arbor | Washtenaw Co | FDD; Seg 2 | 11/23/2004 | \$880,000.00 |
| 3002-03 | Ann Arbor | Washtenaw Co | FDD; Seg 3 | 03/14/2006 | \$890,000.00 |
| 3002-04 | Ann Arbor | Washtenaw Co | FDD; Seg 4 | 03/13/2007 | \$965,000.00 |
| 3006-01 | Davison | Genesee Co | FDD for problem areas of I/I in | 06/05/2007 | \$2,690,000.00 |
| 3002-05 | Ann Arbor | Washtenaw Co | FDD; Seg 5 | 11/21/2007 | \$900,000.00 |
| 3010-01 | Ann Arbor | Washtenaw Co | FDD Year 1 | 03/27/2009 | \$1,310,000.00 |
| 3009-01 | Zilwaukee | Saginaw Co | FDD | 06/05/2009 | \$1,535,000.00 |
| 3010-02 | Ann Arbor | Washtenaw Co | FDD Year 2 | 03/10/2010 | \$1,320,000.00 |
| 3014-01 | Westland | Wayne Co | FDD | 03/10/2010 | \$2,870,000.00 |
| 3013-01 | Grand Blanc | Genesee Co | FDD | 08/25/2010 | \$365,000.00 |
| 3005-01 | Corunna | Shiawassee Co | FDD loan terminated on 1-10-201 | 03/11/2011 | \$615,000.00 |
| 3010-03 | Ann Arbor | Washtenaw Co | FDD Year 3 | 03/11/2011 | \$1,365,000.00 |
| 3012-01 | Grand Blanc Twp | Genesee Co | FDD | 06/03/2011 | \$540,000.00 |
| 3016-01 | Grand Rapids | Kent Co | FDD | 06/03/2011 | \$3,160,000.00 |
| 3017-01 | Alma | Gratiot Co | FDD Ph 1 | 08/26/2011 | \$495,000.00 |
| 3018-01 | Pontiac | Oakland Co | Downspout Disconnection | 08/26/2011 | \$1,060,000.00 |
| 3010-04 | Ann Arbor | Washtenaw Co | FDD Year 4 | 06/04/2012 | \$1,390,000.00 |
| 3017-02 | Alma | Gratiot Co | FDD Ph 2 | 08/27/2012 | \$495,000.00 |
| 3017-03 | Alma | Gratiot Co | FDD Ph 3 | 08/26/2013 | \$490,000.00 |

Total Binding Comm. Amount for 21 Project(s): \$24,480,000.00