

Recipient: Western Lake Superior SD

Project: Main Switchgear Replacement

Award Date: October 3, 2018

Total Project Cost: \$3,924,390

Description: The project consists of replacement of the wastewater treatment plant’s main switchgear, which is part of the Combined Heat and Power System project.

Project Funding:

Entity	Funding Source	PFA Funding ID	Amount
PFA:	Clean Water SRF-Loan <i>(15 years at 1.233%, estimated savings to recipient is \$236,020)</i>	MPFA-CWRF-L-040-FY19	\$ 1,907,254
	Clean Water SRF-Principal Forgiveness Grant	MPFA-CWRF-G-040-FY19	\$ 635,751
	WIF Wastewater-Grant	MPFA-WIFC-G-040-FY19	\$ 1,381,385
total project costs:			\$ 3,924,390

More about the Minnesota Public Facilities Authority and its Programs:

The Minnesota Public Facilities Authority (PFA) provides financing and technical assistance to help communities build public infrastructure that protects public health and the environment and promotes economic growth.

Clean Water Revolving Fund (also known as the Clean Water State Revolving Fund or CWSRF):

The CWSRF is supported by federal capitalization grants from the U.S. Environmental Protection Agency and state matching funds. These funds, together with PFA revenue bond proceeds, are used to make low interest loans to cities throughout the state for wastewater and stormwater infrastructure projects. Loan repayments revolve back to make new loans, providing a permanent source of low-interest capital to help cities finance clean water infrastructure projects. Since its start in 1990, Minnesota's CWSRF has awarded more than 530 loans for over \$3 billion, providing over \$667 million in interest savings to local governments and their taxpayers.

Water Infrastructure Fund (WIF):

The WIF program provides supplemental assistance grants for based on affordability criteria for high cost projects. WIF grants are packaged with PFA loans or USDA Rural Development loan and grant funds.



Recipient: Western Lake Superior SD

Project: Oxygen Supply and Improvements

Award Date: October 3, 2018

Total Project Cost: \$16,175,872

Description: The project consists of improvements to the wastewater treatment plant’s oxygen system.

Project Funding:

Entity	Funding Source	PFA Funding ID	Amount
PFA:	Clean Water SRF-Loan <i>(15 years at 1.233%, estimated savings to recipient is \$1,893,467)</i>	MPFA-CWRF-L-041-FY19	\$ 15,309,936
	Clean Water SRF-Principal Forgiveness Grant	MPFA-CWRF-G-041-FY19	\$ 865,936
total project costs:			\$ 16,175,872

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Minnesota Public Facilities Authority

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Project: Screw Pump Improvements Phase 2

Award Date: October 3, 2018

Total Project Cost: \$708,870

Description: The project consists of treatment plant screw pump improvements, phase 2.

Project Funding:

Entity	Funding Source	PFA Funding ID	Amount
PFA:	Clean Water SRF-Loan <i>(15 years at 1.245%, estimated savings to recipient is \$87,621)</i>	MPFA-CWRF-L-042-FY19	\$ 708,870
total project costs:			\$ 708,870

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Project: Scanlon Interceptor Fiberglass Pipe rehab

Award Date: October 3, 2018

Total Project Cost: \$2,448,277

Description: The project consists of fiberglass pipe rehabilitation on the Scanlon interceptor.

Project Funding:

Entity	Funding Source	PFA Funding ID	Amount
PFA:	Clean Water SRF-Loan <i>(15 years at 1.245%, estimated savings to recipient is \$289,541)</i>	MPFA-CWRF-L-043-FY19	\$ 2,448,277
total project costs:			\$ 2,448,277

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Clean Water Revolving Fund (also known as the Clean Water State Revolving Fund or CWSRF):

The CWSRF is supported by federal capitalization grants from the U.S. Environmental Protection Agency and state matching funds. These funds, together with PFA revenue bond proceeds, are used to make low interest loans to cities throughout the state for wastewater and stormwater infrastructure projects. Loan repayments revolve back to make new loans, providing a permanent source of low-interest capital to help cities finance clean water infrastructure projects. Since its start in 1990, Minnesota's CWSRF has awarded more than 530 loans for over \$3 billion, providing over \$667 million in interest savings to local governments and their taxpayers.

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Project: Misc Interceptor Rehab

Award Date: October 3, 2018

Total Project Cost: \$2,343,195

Description: The project consists of miscellaneous interceptor rehab, phase 1.

Project Funding:

Entity	Funding Source	PFA Funding ID	Amount
PFA:	Clean Water SRF-Loan <i>(15 years at 1.245%, estimated savings to recipient is \$303,006)</i>	MPFA-CWRF-L-044-FY19	\$ 2,343,195
total project costs:			\$ 2,343,195

More about the Minnesota Public Facilities Authority and its Programs:

The Minnesota Public Facilities Authority (PFA) provides financing and technical assistance to help communities build public infrastructure that protects public health and the environment and promotes economic growth.

Clean Water Revolving Fund (also known as the Clean Water State Revolving Fund or CWSRF):

The CWSRF is supported by federal capitalization grants from the U.S. Environmental Protection Agency and state matching funds. These funds, together with PFA revenue bond proceeds, are used to make low interest loans to cities throughout the state for wastewater and stormwater infrastructure projects. Loan repayments revolve back to make new loans, providing a permanent source of low-interest capital to help cities finance clean water infrastructure projects. Since its start in 1990, Minnesota's CWSRF has awarded more than 530 loans for over \$3 billion, providing over \$667 million in interest savings to local governments and their taxpayers.