

**Iowa Department of Natural Resources
Environmental Protection Commission**

ITEM

8

DECISION

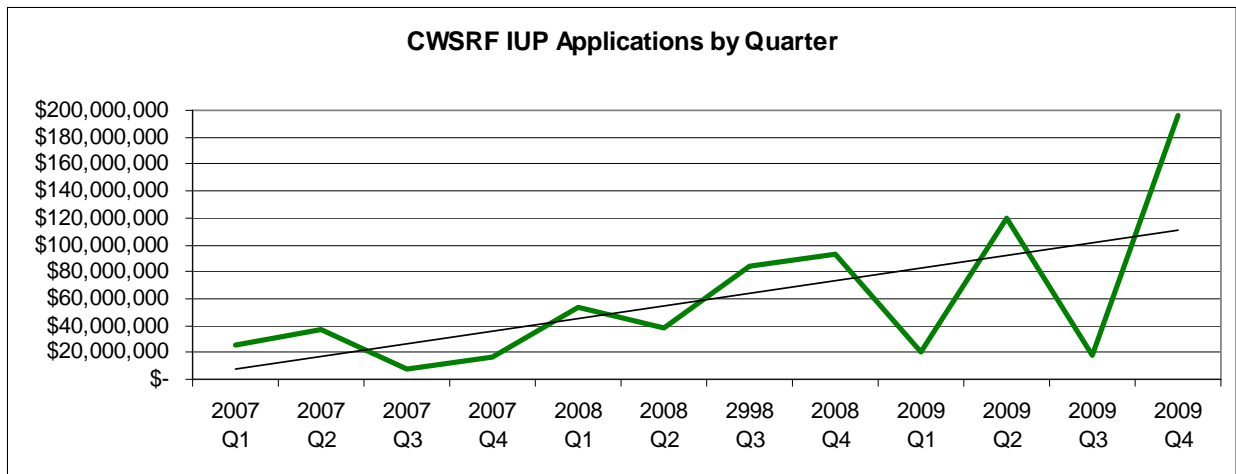
TOPIC

**Clean Water and Drinking Water State Revolving Loan Fund – FY 2009
Intended Use Plans, Fourth Quarter Updates**

Commission approval is requested for the fourth quarter updates to the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) Intended Use Plans (IUPs) for FY 2009. The Iowa SRF continues to grow and expand its role as one of the primary funding sources for water quality and protection of public health. Since 1989, the Iowa SRF has loaned more than \$1 billion.

The Iowa SRF is operated through a coordinated partnership between the Department of Natural Resources (DNR) and the Iowa Finance Authority (IFA). DNR administers the environmental and permitting aspects of the programs, with IFA providing financial assistance including loan approval and disbursements.

The CWSRF provides low-interest loans for wastewater and storm water infrastructure improvements and nonpoint source water quality projects. The fourth quarter update includes new project requests for \$196 million. The table shows that the demand for CWSRF loans continues to grow.



This brings the current requests for FY 2009 to \$549.5 million, including \$33.7 million for non-point source projects. There is typically a lag between when projects are placed on the IUP and when funding is disbursed. It is anticipated that approximately \$222 million could be disbursed through the remainder of FY 2009 for CWSRF projects.

The fourth quarter update also includes a change in the nonpoint source set-asides. Demand in the Livestock Water Quality Facilities Program has exceeded the \$12 million originally set aside, while several projects anticipated in the General Nonpoint Source set-aside have not proceeded.

Program	Final SFY 2008 Set-Aside Amount	Proposed SFY 2009 Set-Aside Amount
Onsite Wastewater Assistance Program (OSWAP)	\$1.5 million	\$1.7 million
Local Water Protection Program (LWPP)	\$8.0 million	\$6.0 million
Livestock Water Quality Facilities Program (LWQ)	\$6.0 million	\$12.0 million <u>\$14.0 million</u>
General Non-Point Source Program (GNS)	\$19.3 million	\$14.0 million <u>\$12.0 million</u>
TOTAL		\$33.7 million

To date this fiscal year, \$85.6 million dollars in infrastructure loans have been signed, and \$10.5 million in nonpoint source assistance has been disbursed.

The DWSRF provides loans to public water supplies to protect public health and improve infrastructure. The fourth quarter update includes project requests for \$31 million. This brings the current requests for FY 2009 to \$154 million. This includes two projects, for Sioux City and Anamosa, that were left off the priority list by mistake during the public comment period. To date this fiscal year, \$37 million dollars in infrastructure loans have been signed. It is anticipated that approximately \$76 million could be disbursed during the remainder of FY 2009 for DWSRF projects.

The Project Priority Lists are attached and published on www.iowasrf.com as sortable Excel files for greater ease in finding specific projects.

The Sources and Uses tables (below) for both CWSRF and DWSRF show that funds are available or obtainable to provide anticipated disbursements. Loan disbursement rates are estimated based on previous experience with how quickly projects get ready for funding and the pace of reimbursement requests.

The Sources and Uses tables include possible federal economic stimulus funds. DNR and IFA are preparing special updates to the SRF Intended Use Plans to accommodate the provisions that will be unique to the stimulus funds. The IUP updates will be available for public comment in March and will be submitted for approval by the Commission in April.

A public meeting was held January 29, 2009 to receive comments on the proposed IUP updates. No oral comments were provided at the hearing. The written comment period closed on February 5, 2009. No written comments were received.

Patti Cale-Finnegan
Water Quality Bureau
February 13, 2009

Iowa CWSRF State Fiscal Year 2009 4Q
 Estimated Funding Sources and Funding Uses
 As of 1/16/09

Funding Sources

Funds Available in Equity and Loan Accounts	\$116,404,000	*
Funds Available Through Potential Stimulus Bill and/or Issuance of Bonds	\$89,737,000	
Federal Fiscal Year (FFY) 2008 Capitalization Grant	\$9,203,000	
Federal Fiscal Year (FFY) 2009 Capitalization Grant (partial)	\$3,506,000	
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$1,314,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$1,665,000	
Funds Released from Indentures to Equity Fund (available for loans)	\$912,000	
Total Funding Sources	\$222,741,000	

Funding Uses

Undisbursed Amounts Committed to Existing Loans (60% disbursement rate)	\$66,360,000	
Section 212 Project Requests (FNSI issued; 40% disbursement rate)	\$58,312,000	**
Section 212 Project Requests (FNSI not issued; 20% disbursement rate)	\$70,997,000	**
Planning & Design Requests (approved on previous IUP)	\$5,789,000	
Planning & Design Requests (new request this IUP)	\$2,204,000	
Non-point Source Program Assistance	\$18,571,000	
Program Administration From FFY 2008 Capitalization Grant	\$508,000	
Total Funding Uses	\$222,741,000	

* Cash Available for disbursements as of 1/16/09

** Loan disbursement rates are estimated based on previous experience with project pace. For projects that currently have not had a Finding of No Significant Impact issued, it is expected that up to 20% of the total project amounts may be disbursed during SFY 2009 once a FNSI has been cleared, construction permit issued, and binding loan commitment signed. For those projects with FNSI clearance, the disbursement rate is estimated at 40% of the loan request amount.

Iowa DWSRF State Fiscal Year 2009 4Q
 Estimated Funding Sources and Funding Uses
 As of 1/16/09

Funding Sources for Loans

Funds Available in Equity and Loan Accounts	\$39,987,000	*
Funds Available Through Potential Stimulus Bill and/or Issuance of Bonds	\$28,145,000	
Federal Fiscal Year (FFY) 2008 Capitalization Grant available for loans	\$6,358,000	
State Match for FFY 2008 Capitalization Grant	\$303,000	*
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$372,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$1,289,000	
Funds Released from Indentures to Equity Fund (available for loans)	\$173,000	
Total Funding Sources for Loans	\$76,627,000	

Funding Uses for Loans

Undisbursed Amounts Committed to Existing Loans (60% disbursement rate)	\$31,421,000	
Project Requests (FNSI issued; 40% disbursement rate)	\$34,373,000	**
Project Requests (FNSI not issued; 20% disbursement rate)	\$7,841,000	**
Planning & Design Requests (approved on previous IUP)	\$2,035,000	
Planning & Design Requests (new request this IUP)	\$957,000	
Total Funding Uses for Loans	\$76,627,000	

* Cash Available for disbursements as of 1/16/09

** Loan disbursement rates are estimated based on previous experience with project pace. For projects that currently have not had a Finding of No Significant Impact issued, it is expected that up to 20% of the total project amounts may be disbursed during SFY 2009 once a FNSI has been cleared, construction permit issued, and binding loan commitment signed. For those projects with FNSI clearance, the disbursement rate is estimated at 40% of the loan request amount.

Funding Sources for Set Asides

Available Balance under Existing Capitalization Grants for set asides:

Administration	\$1,153,000
Small Systems Technical Assistance	\$268,000
State Program	\$494,000
Other Authorized Activities	<u>\$4,161,000</u>
Total Funding Sources for Set-Asides	\$7,797,000

Funding Uses for Set Asides

Set Asides:	Administration	\$1,153,000
	Small Systems Technical Assistance	\$268,000
	State Program	\$494,000
	Other Authorized Activities	<u>\$4,161,000</u>
Total Uses for Set Asides		\$7,797,000

Project Name	CWSRF No.	IUP Yr	Needs Category	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount
Adair	PD-CW-09-35	2009	IIIA,IIIB,V	P&D	4	F	\$ 325,000			
Allerton	1920450 01	2009	II	150	4	P	\$ 2,499,750			
Alta	1920430 01	2009	II	95	4	P	\$ 3,935,663			
Ankeny	1920439 01	2009	IVB	185	4	P	\$ 6,113,530			
Boone	1920368 01 (Phase3)	2009	IIIA, IIIB	120	4	P	\$ 7,830,135			
Brandon	1920443 01	2009	IIIA, IIIB	180	4	P	\$ 850,420			
Center Point	1920436 01	2009	IIIB	150	4	P	\$ 343,300			
Chariton	1920451 01	2009	II, IIIB	160	4	P	\$ 994,850			
Clinton	1920280 12	2009	II	180	4	P	\$ 2,282,600			
Coralville	1920434 01	2009	II	130	4	P	\$ 3,705,690			
Council Bluffs	PD-CW-09-40	2009	II	P&D	4	F	\$ 225,000			
Council Bluffs	PD-CW-09-39	2009	II	P&D	4	F	\$ 98,600			
Davenport	1920433 01	2009	IIIA, IIIB	140	4	P	\$ 10,100,000			
Donnellson	1920441 01	2009	II	185	4	P	\$ 1,836,180			
Elgin	PD-CW-09-31	2009	IVA	P&D	4	F	\$ 210,000			
Garwin	1920435 01	2009	IIIA	180	4	P	\$ 911,424			
Hedrick	1920446 01	2009	II	140	4	P	\$ 5,165,582			
Hull	PD-CW-09-36	2009	I,IIIA,IIIB	P&D	4	F	\$ 200,000			
Knoxville	1920428 01	2009	IIIB	185	4	P	\$ 3,538,030			
Lake Park	1920447 01	2009	IIIB	140	4	P	\$ 1,603,451			
Lewis	PD-CW-09-17	2009	IIIA, IIIB	P&D	4	F	\$ 250,000			
Lone Rock	PD-CW-09-18	2009	I, IVA	P&D	4	F	\$ 245,000			
Luana	PD-CW-09-33	2009	I,IIIB	P&D	4	F	\$ 75,000			
Mingo	1920442 01	2009	IIIB	150	4	P	\$ 406,273			
Ogden	1920437 01	2009	IIIA	170	4	P	\$ 974,690			
Pleasantville	1920440 01	2009	IIIA	170	4	P	\$ 374,710			
Polk County	1920396 12	2009	IVB	185	4	P	\$ 14,199,590			
RUSS (Ollie)	PD-CW-09-28	2009	I, IVA	P&D	4	F	\$ 193,000			
Sioux Rapids	1920429 01	2009	II	150	4	P	\$ 436,746			
Spencer	1920427 01	2009	II	175	4	P	\$ 2,000,000			
Stacyville	1920432 01	2009	IIIB	145	4	P	\$ 714,575			
Sun Valley Sanitary District	1920448 01	2009	I	150	4	P	\$ 972,630			
Sutherland	1920431 01	2009	I	170	4	P	\$ 1,287,000			
Terril	1920449 01	2009	I		4	P	\$ 1,098,880			
Wastewater Reclamation Authority	1920444 01 (SWADF Phase 22 Seg 4 & 5)	2009	IVB	185	4	P	\$ 13,549,150			
Wastewater Reclamation Authority	1920445 01 (Digester Improvements)	2009	II	185	4	P	\$ 22,245,250			

Wastewater Reclamation Authority	1920375 12 (Main Outfall Phase 17 Seg 1, 3-7)	2009	IVB	185	4	P	\$ 31,472,469				
Wastewater Reclamation Authority	1920375 13 (Combined Sewer Solids Separation Facility Phase 17 Seg 2)	2009	V	185	4	P	\$ 53,672,612				
Waucoma	PD-CW-09-30	2009	I	P&D	4	F	\$ 207,500				
Cedar Rapids	1920422 01	2009	IVB	205	3	P	\$ 4,019,800				
Cedar Rapids	1920424 01	2009	IVA	205	3	P	\$ 621,115				
Deloit	1920438 01	2009			3	P	\$ 216,000				
Dubuque	1920421 01	2009	VI	145	3	P	\$ 3,587,066				
Hospers	PD-CW-09-09	2009	I	P&D	3	F	\$ 225,000				
Little Rock	1920420 01	2009	I	85	3	F	\$ 587,000				
Ocheyedan	1920426 01	2009	I	160	3	P	\$ 2,064,945				
Oxford Junction (supplemental)	1920306 02	2009	II	117	3	L		9/17/08	\$348,450	\$400,000	
Riverside	PD-CW-09-12	2009	IIIB	P&D	3	F	\$ 150,000				
Saint Ansgar	PD-CW-09-10	2009	I, IIIA	P&D	3	F	\$ 64,500				
Storm Lake	1920423 01	2009			3	P	\$ 2,875,000				
Wapello	PD-CW-09-14	2009	V	P&D	3	F	\$ 250,000				
Wastewater Reclamation Authority	PD-CW-09-11	2009	II	P&D	3	L		1/14/09	\$3,205,000	\$3,205,000	
Wyoming	PD-CW-09-07	2009		P&D	3	L		12/17/08	\$243,500	\$243,500	
Anamosa	1920355 02	2009	II	180	2	F	\$ 1,919,000				
Centerville	1920414 01	2009			2	D					
Collins	PD-CW-08-52	2009	I, IIIA	P&D	2	F	\$ 161,500				
Dubuque	1920417 01	2009	II	130	2	F	\$ 54,838,000				
Indianola	1920411 01	2009	IIIA	105	2	P	\$ 9,090,000				
Leon	1920419 01	2009	IIIA	180	2	P	\$ 6,282,200				
Little Rock	PD-CW-08-40	2009		P&D	2	L		12/10/08	\$ 100,000	\$ 100,000	
Macedonia	CS1920416 01	2009	I	155	2	P	\$ 468,663				
Maharishi Vedic City	PD-CW-08-42	2009	I	P&D	2	L		12/31/08	\$ 140,000	\$ 140,000	
Ottumwa	1920412 01	2009	V	170	2	P	\$ 10,069,700				
Sioux City	1920415 01	2009	II	170	2	P	\$ 31,000,000				
Swea City	PD-CW-08-49	2009	IIIA	P&D	2	L		10/1/08	\$ 150,000	\$ 150,000	
Terril	PD-CW-08-47	2009	IIIA	P&D	2	L		9/10/08	\$ 200,000	\$ 200,000	
Urbana	1920413 01	2009	II, IVB	150	2	P	\$ 5,500,000				
Alta	PD-CW-08-33	2009	I	P&D	1	L		10/1/08	1/24/69	135000	
Cedar Rapids	1920406 01	2009	IIIB	150	1	L		9/10/08	\$ 11,974,000	\$ 10,900,000	
Garner	1920405 01	2009	II	150	1	P	\$ 3,333,000				
Grinnell	1920057 02	2009	I, IIIA, IVB	Refinance	1	F	\$ 2,190,000				

Poweshiek Water Association	PD-CW-08-35	2009	I	P&D	1	L		9/24/08	\$ 131,000	\$ 131,000	
Remsen	1920404 01	2009	II	135	1	P	\$ 1,960,000				
Schaller	1920407 01	2009	I, IIIB	160	1	F	\$ 841,000				
Spencer	1920410 01	2009	V	125	1	P	\$ 1,000,000				
Superior	PD-CW-08-30	2009	I, IVA	P&D	1	L		10/29/08	\$ 50,000	\$ 50,000	
Sutherland	PD-CW-08-34	2009	I, IIIA	P&D	1	L		7/30/08	\$ 100,000	\$ 100,000	
Swisher	1920409 01	2009	II, IIIB	150	1	P	\$ 2,810,000				
Villisca	192277 01	2009	I	Refinance	1	L		9/3/08	\$2,841,000	\$2,841,000	
Atlantic	1920381 01	2008	II	155	4	P	\$ 4,565,000				
Baxter	1920395 01	2008	II	140	4	P	\$ 4,150,000				
Boone	PD-CW-08-24	2008	IIIA	P&D	4	F	\$ 811,000				
Colesburg	1920385 01	2008	I	210	4	P	\$ 1,321,000				
Conesville	1920401 01	2008	I	150	4	P	\$ 939,000				
Coralville	PD-CW-08-20	2008	II	P&D	4	L		10/1/08	\$290,000	\$290,000	
Delhi	1920389 01	2008	I, IIIB	140	4	P	\$ 1,308,000				
Edgewood	1920403 01	2008	I, IIIB, IVA	200	4	P	\$ 1,387,000				
Elkader	1920391 01	2008	II, IIIB	180	4	L		12/3/08	\$7,239,000	\$5,500,000	
Fenton	1920397 01	2008	I, IVA	200	4	P	\$ 1,925,000				
Guttenberg	1920399 01	2008	II	115	4	L		9/10/08	\$ 832,000	\$ 600,000	
Kalona	1920387 01	2008	IIIB	150	4	L		11/26/08	\$650,000	\$1,200,000	
Lidderdale	1920384 01	2008	IIIA	160	4	F	\$ 186,000				
Low Moor	1920400 01	2008	I	105	4	P	\$ 612,000				
Luther	1920386 01	2008	II	180	4	P	\$ 1,919,000				
New Hartford	1920402 01	2008	IIIB	125	4	P	\$ 354,000				
Newell	1920392 01	2008	II, IIIA	150	4	P	\$ 4,226,000				
North Liberty (supplemental)	1920333 02	2008	II	160	4	L		8/6/08	\$3,429,000	\$3,250,000	
North Polk Community Schools	1920394 01	2008	IVB	130	4	P	\$ 2,505,000				
Norway	1920382 01	2008	II	95	4	P	\$ 2,752,000				
Polk County	1920396 01	2008	IVB	185	4	L		7/30/08	\$4,761,000	\$5,000,000	
Promise City	PD-CW-08-21	2008	I	P&D	4	F	\$ 100,000				
RUSS (Lake Trio)	1920380 01	2008	II	175	4	P	\$ 329,000				
Sac City	1920388 01	2008	II	150	4	P	\$ 5,812,000				
St. Charles	1920390 01	2008	II	150	4	P	\$ 575,000				
St. Charles	PD-CW-08-17	2008		P&D	4	L		8/26/08	\$ 131,000	\$ 131,000	
Stockton	1920393 01	2008	IIIB	160	4	P	\$ 244,000				
Stuart	1920383 01	2008	II	200	4	F	\$ 2,800,000				
Urbana	PD-CW-08-13	2008	I,IIIB, IVB	P&D	4	L		7/2/08	\$ 464,000	\$464,000	
Wastewater Reclamation Authority	1920425 01	2008	IVB	185	4	P	\$ 31,173,000				

Welton	1920398 01	2008	II	150	4	P	\$ 259,000			
ADLM (Honey Creek)	1920379 01	2008	I	160	3	P	\$ 1,515,000			
Emmetsburg	1920376 01	2008	II	180	3	F	\$ 1,389,000			
Muscatine	1920377 01	2008	II	130	3	L		11/5/08	\$16,500,000	\$16,500,000
Sac City	PD-CW-08-09	2008	II	P&D	3	L		10/1/08	\$450,000	\$450,000
Steamboat Rock	PD-CW-08-07	2008	II	P&D	3	F	\$ 191,000			
Wastewater Reclamation Authority	1920375 01	2008	II, IIB	160	3	P	\$ 39,255,000			
Zearing	1920378 01	2008	II, IIIB	145	3	L		7/2/08	\$ 2,251,000	\$2,200,000
ADLM (Iconium)	1920362 01	2008	I	210	2	P	\$ 2,372,000			
Alburnett	PD-CW-06-101	2008	I	P&D	2	F	\$ 15,000			
Boone	1920368 01	2008	II,IIIB	120	2	F	\$ 6,775,000	12/17/08	\$9,200,000	\$2,425,000
Clayton County	1920363 01	2008	I	150	2	F	\$ 327,000			
Correctionville	1920372 01	2008	IIIB	95	2	L		9/10/2008	\$ 700,000	\$ 700,000
Donahue	1920371 01	2008	I	85	2	P	\$ 1,106,000			
Elgin	1920373 01	2008	IIIB	150	2	P	\$ 905,000			
Fort Madison	1920367 01	2008	IIIB	120	2	L		10/1/08	\$2,000,000	\$2,000,000
Keokuk	1920365 01	2008	II,V	160	2	P	\$ 5,555,000			
Princeton	1920370 01	2008	I	160	2	P	\$ 1,647,000			
Rock Valley	1920374 01	2008	II	145	2	F	\$ 6,156,000			
Clinton	PD-CW-06-89	2008	V	P&D	1	L		12/17/08	\$2,000,000	\$2,000,000
Early	1920353 01	2008	I, IIIB	150	1	L		7/2/08	\$ 1,012,000	\$850,000
EIRUSS (Fairview)	PD-CW-06-81	2008	I	P&D	1	F	\$ 111,000			
Kelley	PD-CW-06-87	2008	VI	P&D	1	F	\$ 430,000			
Maharishi Vedic City	1920357 01	2008	II	130	1	P	\$ 555,000	12/27/07	\$ 1,435,000	880000
Mason City	1920354 01	2008	II	75	1	F	\$ 12,767,814			
RUSS (Argyle)	PD-CW-06-69	2008	I, IVA	P&D	1	F	\$ 193,000			
RUSS (Plantation Village)	PD-CW-06-79	2008	I, IVA	P&D	1	F	\$ 193,000			
Garner	PD-CW-08-38	2008		P&D		L		7/30/08	\$ 385,500	\$ 385,500
Osage		2008	II			P	\$596,000			
Stockton	PD-CW-08-01	2008		P&D		L		7/30/08	\$100,000	\$100,000
Coin	1920351 01	2007	I, IIIA	155	4	P	\$ 126,000			
Everly	1920344 01	2007	IIIB	120	4	P	\$ 753,000			
Hancock	1920350 01	2007	I	150	4	P	\$ 221,000			
Inwood	1920342 01	2007	I	150	4	F	\$ 1,399,000			
Malcom	1920352 01	2007	I	150	4	L		1/14/09	\$306,000	\$306,000
Manchester	1920349 01	2007	II	155	4	L		7/2/08	\$ 7,654,000	\$7,720,000
Pomeroy	1920347 01	2007	I	155	4	L		10/1/2008	\$1,288,000	\$1,241,000
RUSS (Mt. Union)	PD-CW-06-59	2007	I, IVA	P&D	4	F	\$ 193,000			
Winfield	1920343 01	2007	IIIB	170	4	L		7/2/08	\$623,000	\$623,000
Dubuque	1920341 01	2007	VI	135	3	L		1/14/09	\$2,336,000	\$2,000,000
Mineola	PD-CW-06-35	2007	I, IVA	P&D	3	F	\$ 154,000			

Treynor	PD-CW-06-36	2007	II	P&D	3	F	\$ 300,000				
Burlington	1920332 01	2007	II	145	2	L		8/20/08	\$ 4,000,000	\$ 4,000,000	
Nashua	1920335 02	2007	II, IIIB	200	2	L		8/6/08	\$2,550,000	\$2,550,000	
Andrew	1920325 01	2007	IIIB	140	1	F		10/15/08	\$142,000	\$142,000	
Huxley	1920330 01	2007	II	93	1	F	\$ 6,300,000				
Ottumwa	1920324 01	2007	II	170	1	L		8/20/08	\$3,046,000	\$3,400,000	
University Park 6290001	1920331 01	2007	IIIB	89	1	F	\$ 312,000				
Bridgewater	1920322 01	2006	IIIA	96	4	D	\$ 137,000				
Moulton	1920318 01	2006	IIIA	111	3	L		12/17/08	\$102,000	\$102,000	
Mt. Auburn	1920317 01	2006	I	127	3	F	\$ 193,000				
Camanche	1920292 01	2005	I	168		P	\$ 2,000,000				
Milton	1920303 01	2005	IIIA	38		P	\$ 488,000				
Olin	1920310 01	2005	II	73		F	\$ 1,028,000				
Perry		2005	IVB	130		D					
Sherrill	1920283 01	2005	I, IIIA	118		D	\$ 554,000				
Toledo	1920291 01	2005	II, IVB	190		P	\$ 3,400,000				
Pleasantville		2004	II	Seg		D					
West Liberty	1920278 01	2004	II	101		F	\$ 1,750,000				
Hamburg	1920198 02	2000	I, IIIA	Seg		P	\$ 448,000				
							\$ 515,329,584		\$95,494,250	\$85,605,000	
Project Status	Needs Categories										
Contingency -- C	I	Secondary Treatment									
Dropped -- D	II	Treatment more stringent than secondary									
Ready for Funding -- F	IIIA	Infiltration/Inflow rehabilitation									
Loan Signed -- L	IIIB	Major sewer system rehabilitation									
Planning Stage -- P	IVA	New collectors and appurtenances									
	IVB	New interceptors and appurtenances									
	V	Correction of combined sewers									
	VI	Stormwater management programs									
	VII	Non-point source control projects; subcategories below:									
		VIIA	Agricultural cropland sources								
		VII B	Animal sources								
		VII C	Silviculture								
		VII D	Urban sources								
		VII E	Groundwater protection (unknown sources)								
		VII F	Marinas								
		VII G	Resource extraction								
		VII H	Brownfields								

		VIII I	Storage tanks							
		VII J	Landfills							
		VII K	Hydromodification							
		VII L	Decentralized septic systems							

Project Name	DWSRF No.	IUP Yr	Project Type	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount
La Porte City	PD-DW-09-38	2009	G	P&D	4	F	\$ 250,000			
Ladora	PD-DW-09-37	2009	G	P&D	4	F	\$ 80,000			
Adair	PD-DW-09-34	2009	G	P&D	4	F	\$ 50,000			
Elgin	PD-DW-09-32	2009	G	P&D	4	F	\$ 150,000			
Union	FS-42-09-DWSRF-023	2009	B,C,E	55	4	P	\$ 813,000			
Grand Junction Municipal W	FS-37-09-DWSRF-014	2009	B,C,E	55	4	C	\$ 393,749			
Oelwein	FS-33-09-DWSRF-022	2009	B,C,E	55	4	C	\$ 2,545,200			
Guttenberg	FS-22-09=DWSRF-018	2009	B,C,E	55	4	C	\$ 357,540			
Stanton	FS-16-09-DWSRF-017	2009	A,B,C,E	55	4	C	\$ 398,445			
Sergeant Bluff	FS-97-09-DWSRF-025	2009	B,E	45	4	C	\$ 5,660,000			
Anamosa	FS-53-09-DWSRF-006	2009	B,E	45	4	P	\$ 1,563,000			
Oto	FS-97-09-DWSRF-016	2009	B,C,E	40	4	C	\$ 61,065			
Keosauqua	FS-89-09-DWSRF-015	2009	B,C,E	40	4	C	\$ 228,008			
Gladbrook	FS-86-09-DWSRF-024	2009	B,C,E	40	4	C	\$ 527,220			
Sioux City	FS-97-09-DWSRF-019	2009	B	35	4	P	\$ 11,500,000			
Remsen	FS-75-09-DWSRF-013	2009	C,D,E	35	4	P	\$ 363,300			
Marshalltown	FS-64-09-DWSRF-026	2009	B	35	4	P	\$ 1,290,000			
Woodward	FS-25-09-DWSRF-021	2009	B,C,E	35	4	C	\$ 1,450,360			
Farley	FS-31-09-DWSRF-020	2009	B,E	30	4	C	\$ 1,313,000			
Tama	FS-86-09-DWSRF-012	2009	B,E	25	4	P	\$ 2,360,260			
Timber Ridge Investment LL	PD-DW-09-15	2009	G	P&D	3	F	\$ 50,000			
Riverside	PD-DW-09-13	2009	G	P&D	3	F	\$ 55,000			
Poweshiek Water Associatio	PD-DW-09-05	2009	G	P&D	3	F	\$ 123,000			
Salix	FS-97-09-DWSRF-007	2009	B,C,E	55	3	P	\$ 355,000			
Johnston	FS-77-09-DWSRF-009	2009	B	35	3	P	\$ 3,410,000			
Laurens	FS-76-09-DWSRF-011	2009	B,C,E	35	3	F	\$ 1,076,000			
Keokuk	FS-56-09-DWSRF-008	2009	B	35	3	P	\$ 5,901,000			
Storm Lake	FS-11-09-DWSRF-010	2009	B	20	3	P	\$ 712,000			
North English	PD-DW-08-51	2009	G	P&D	2	L		9/24/08	\$ 200,000	\$ 200,000
Wellman	PD-DW-08-50	2009	G	P&D	2	F	\$ 530,000			
Harlan	PD-DW-08-48	2009	G	P&D	2	L		9/17/08	\$ 435,000	\$ 435,000
Keokuk	PD-DW-08-43	2009	G	P&D	2	F	\$ 222,000			
Woodward	PD-DW-08-41	2009	G	P&D	2	F		12/17/08	\$ 150,000	\$ 150,000
Burlington	FS-29-09-DWSRF-005	2009	B	20	2	F	\$ 2,584,000			
Sioux City	PD-DW-08-37	2009	G	P&D	1	L		7/30/08	\$ 500,000	\$ 500,000
Sioux City	PD-CW-08-36	2009	G	P&D	1	L		7/30/08	\$ 3,450,000	\$ 3,450,000
Lisbon	FS-57-09-DWSRF-004	2009	A, B, E	90	1	L		1/14/09	\$ 303,000	\$ 600,000
Dayton	FS-94-09-DWSRF-002	2009	B, C, E	55	1	L		11/26/08	\$ 606,000	\$ 606,000
Whittemore	FS-55-09-DWSRF-001	2009	B, C, E	55	1	L		1/14/09	\$ 680,000	\$ 680,000
Fort Madison	PD-DW-09-04	2009	G	P&D		L		11/5/08	\$ 242,860	\$ 242,860
Hubbard	FS-42-08-DWSRF-037	2008	A,B,E	90	4	P	\$ 2,943,000			
Bronson	FS-97-08-DWSRF-032	2008	B,C,E	55	4	L		12/3/08	\$ 679,000	\$ 901,000
Eldon	FS-90-08-DWSRF-033	2008	B,C,E	55	4	C	\$ 393,000			
Wyoming	FS-53-08-DWSRF-030	2008	B,C,E	55	4	F	\$ 539,500			
Renwick	FS-46-08-DWSRF-036	2008	B,C,E	55	4	P	\$ 871,000			
Lamoni	FS-27-08-DWSRF-029	2008	B,C,E	55	4	F	\$ 168,000			
Solon	FS-52-08-DWSRF-025	2008	B,E	45	4	P	\$ 1,251,000			
Charles City	FS-34-08-DWSRF-038	2008	B,E	45	4	F	\$ 9,219,000			
Dallas Center	FS-25-08-DWSRF-039	2008	B,E	45	4	L		8/26/08	\$ 900,000	\$ 900,000
Keosauqua	FS-89-08-DWSRF-034	2008	B,C,E	40	4	L		1/14/09	\$ 354,000	\$ 400,000

Granger	FS-25-08-DWSRF-040	2008	B,E	40	4	L		1/14/09	\$ 2,100,000	\$ 2,100,000
New Sharon	FS-62-08-DWSRF-035	2008	B,C,E	35	4	P	\$ 600,000			
Stratford	FS-40-08-DWSRF-028	2008	B,C,E	35	4	F	\$ 980,000			
Floyd	FS-34-08-DWSRF-031	2008	B,C,E	35	4	F	\$ 344,000			
Council Bluffs	FS-78-08-DWSRF-024	2008	B,C,G	45	3	P	\$ 19,493,000	9/10/08	\$ 29,846,000	\$ 10,353,000
Fox Creek Benefitted Water	FS-77-07-DWSRF-021	2008	B,E	45	3	D				
Spirit Lake	FS-30-08-DWSRF-023	2008	B,E	45	3	L		9/17/08	\$ 4,800,000	\$ 4,800,000
Crawfordsville	FS-92-08-DWSRF-026	2008	B,E	30	3	P	\$ 404,000			
Okoboji	FS-30-08-DWSRF-019	2008	B,E	30	3	L		9/17/08	\$ 1,871,000	\$ 1,283,000
Alburnett	PD-DW-06-102	2008	G	P&D	2	F	\$ 12,000			
Stanwood	FS-16-08-DWSRF-010	2008	B,C,E	55	2	L		8/20/08	\$ 225,000	\$ 225,000
Humboldt	FS-46-08-DWSRF-015	2008	B,E	45	2	F	\$ 6,605,000			
Central Water System	FS-30-08-DWSRF-011	2008	B,E	45	2	P	\$ 15,625,000			
Rathbun Regional Water As	FS-04-08-DWSRF-017	2008	B,G	30	2	F	\$ 25,000,000			
Rock Valley	FS-84-08-DWSRF-016	2008	C,E	20	2	F	\$ 1,417,000			
Kelley	PD-DW-06-88	2008	G	P&D	1	F	\$ 430,000			
Oakland	FS-78-08-DWSRF-008	2008	A,B,E	70	1	L		9/24/08	\$ 200,000	\$ 200,000
Eldora	FS-42-08-DWSRF-004	2008	B,E	30	1	F	\$ 200,000			
Tiffin	PD-DW-06-62	2007	G	P&D	4	F	\$ 220,000			
Mahaska Rural Water Syste	FS-62-07-DWSRF-020	2007	B,E	45	4	F	\$ 1,578,000			
West Burlington	FS-29-07-DWSRF-013	2007	B,E	45	4	L	\$ 2,050,000	8/20/08	\$ 2,380,000	\$ 730,000
Hornick	FS-97-07-DWSRF-012	2007	B,C,E	40	3	L		8/6/08	\$ 530,000	\$ 530,000
Denmark Water Co.	FS-56-07-DWSRF-014	2007	B,C,E	40	3	L		9/3/08	\$ 606,000	\$667,000
Centerville	FS-04-07-DWSRF-006	2007	B,C,E	40	3	L		8/13/08	\$ 450,000	\$ 450,000
Hartley	FS-71-07-DWSRF-019	2007	B,C,E	35	3	P	\$ 1,894,000			
Onawa	FS-67-07-DWSRF-016	2007	B,C,E	35	3	P	\$ 762,000			
Oskaloosa	FS-62-07-DWSRF-007	2007	B	35	3	L		1/14/09	\$ 6,000,000	\$ 6,500,000
Fort Madison	FS-56-07-DWSRF-017	2007	B,C	25	3	P	\$ 11,778,000			
Oakville	FS-58-07-DWSRF-018	2007	B,C,E	55	2	C	\$ 455,000			
Lake Mills	FS-95-07-DWSRF-011	2007	B,C,E	55		L		8/20/08	\$ 631,000	\$ 540,000
DeSoto	FS-25-06-DWSRF-017	2006	B,C,E	55		F	\$ 788,000			
Woodbine	FS-43-05-DWSRF-029	2005	A,B,C,E	115		P	\$ 1,450,000			
Clarinda	FS-73-05-DWSRF-009	2005	A, B, E	85		D				
Lowden	FS-16-05-DWSRF-001	2005	B,E, G	40		C	\$ 514,000			
							\$ 154,355,647		\$ 58,138,860	\$ 37,442,860
Project Status	Project Type									
Contingency -- C	A = Water Quality and Human Health Risk-Related Criteria									
Dropped -- D	B = Infrastructure and Engineering-Related Improvement									
Ready for Funding -- F	C = Affordability Criteria									
Loan Signed -- L	D = Special Category Improvements									
Planning Stage -- P	E = Project Serves Population less than 10,000									
	F = Supplemental Loan for Previously Approved Project									
	G = Planning and Design Loan									