

Village of Merrilan, WI**CLIENT LIAISON:**

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WIDNR FUNDING FOR US12 RELATED WATER PROJECTS

The Village's Safe Drinking Water final application was completed and submitted by the August 31, 2010 deadline. The WiDNR added an additional requirement to the application on August 4, 2010. The additional application work is called the Green Project Reserve Addendum and addresses the ARRA environmental attributes of the Village's project.

Village Attorney Millis has requested some changes to the MSA Engineering Agreement. All the changes requested have been included in Amendment No. 1. The Board will need to act on the amendment.

The SDWLP priority listing will be finalized by the WiDNR after the August 31, 2010 deadline has passed. It is hopeful that the Village will enter into the 50% forgivable loan with 1.32% interest rate funding by the elimination of some of the larger higher priority projects. The Village's best scenario water rate increase would be \$6.32/month with the northside watermain loop and \$4.83/month without the loop.

WIDNR AND CDBG-PF FUNDING FOR US12 RELATED SEWER PROJECTS

The WiDNR is requiring all Clean Water Fund (CWF) financed project applications be submitted by November 15, 2010. All final CWF applicants must also have WiDNR approved plans submitted along with the final application. The Village will also need to decide whether to include the northside pressure sewer system into the project.

If the Village Board intends to proceed with the sewer projects, action on an MSA Agreement for the Study & Report Phase (\$31,000 including the CWF application) needs to be taken. Village Attorney Millis has reviewed the Agreement document and MSA has modified it as requested.

PROJECT UPDATE

The Village's best scenario sewer rate increase would be \$3.89/month with the northside pressure sewer system and \$2.61/month without the northside pressure sewer system. This scenario assumes a 2.40% CWF interest rate and a CDBG-PF grant.

If the northside pressure sewer system is included in the project, the Village Board should take action on approving MSA's proceeding with the preliminary CDBG-PF application at a cost of \$6,000.

**VILLAGE OF MERRILLAN
US12 UTILITY PROJECT
ACTION SCHEDULE
(Revised 7/30/10)**

WiDNR notifies Village of change from March 30, 2010 to June 30, 2010 compliance date deadline.	May 19, 2010
Board approves SDWLP MSA Contract	June 8, 2010
WiDNR announces the June 30, 2010 SDWF compliance date is delayed to August 31, 2010	June 18, 2010
Water project SDWLP final plans, specifications, and report submitted	June 30, 2010
Board reviews preliminary rate increase scenarios and Clean Water Fund loan (CWF) and CDBG-PF grant opportunity	July 13, 2010
Board defines final sewer/water project and financing.	August 3, 2010
WiDNR SDWF final application submittal due date	August 31, 2010
Board approves proceeding with CWF Final Application, WiDNR Plans and CDBG-PF applications	September 7, 2010
Final CWF application and sewer plans submitted and CDBG-PF grant submitted	November 15, 2010
Village Board approves advertising for sewer/water project bids and accepts CDBG-PF grant award.	December 7, 2010
Village Board awards construction contract	January 11, 2011
Utility project construction phase starts	April 4, 2011
Utility project construction phase completed and SDWLP loan closing	June 30, 2011