

**2023 INTENDED USE PLAN  
(IUP) FOR THE  
NORTH DAKOTA CLEAN WATER STATE REVOLVING FUND**

**PREPARED BY THE  
CLEAN WATER STATE REVOLVING LOAN FUND PROGRAM  
MUNICIPAL FACILITIES DIVISION  
NORTH DAKOTA DEPARTMENT OF ENVIRONMENTAL QUALITY**



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**CWSRF FY2023 IUP  
ATTACHMENTS**

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## I. INTRODUCTION

The Clean Water State Revolving Fund (CWSRF) Program was established by Title VI of the Federal Water Pollution Control Act (FWPCA) a.k.a. the Clean Water Act (CWA), as amended in 1987. The CWSRF Program is a financial assistance program for water pollution control projects. Under the CWA, the U.S. Environmental Protection Agency (EPA) awards annual capitalization grants to each state to capitalize a state revolving fund, which the state can then use to provide financing for statewide eligible projects. The state CWSRF was established under North Dakota Century Code (NDCC) Section 61-28.2 and is administered in the state by the North Dakota Department of Environmental Quality (NDDEQ), following North Dakota Administrative Code (NDAC) Section 33.1-35.

The NDDEQ proposes to adopt this Intended Use Plan (IUP) for federal fiscal year (FY) 2023 as required under Section 606(c) of the CWA. The primary purpose of the IUP is to explain how the capitalization grant will be used and how the CWSRF will operate.

The NDDEQ CWSRF is used for the following purposes:

1. Low interest loans to political subdivisions, which can total up to 100% of the project cost. Qualifying projects may be categorized as follows:
  - a. Secondary treatment
  - b. Advanced treatment
  - c. Infiltration and inflow (I/I) correction
  - d. Sewer system rehabilitation
  - e. New collector sewers
  - f. New interceptor sewer systems
  - g. Correction of combined sewer overflows
  - h. Stormwater
  - i. Water conservation including water reuse
  - j. Landfills
  - k. Agricultural best management practices including water efficient irrigation equipment
2. Refinancing of existing debt obligations for municipal wastewater facilities if the debt was incurred and construction initiated after March 7, 1985. All SRF requirements must have been met during the time of original construction.

3. Nonpoint source implementation projects/programs, including landfill and irrigation of agricultural cropland.

Political subdivisions eligible for CWSRF assistance include cities, counties, townships, water resource districts, recreation service districts, commerce authorities, or any other entity constituting a political subdivision under the laws of North Dakota.

## **II. LIST OF PROJECTS**

The state is considering the Project Priority List (PPL) of eligible projects for receiving CWSRF funds in 2023. Attachment A is the PPL in alphabetical order. The PPL in Attachment B identifies in priority order the projects that will be used to provide additional subsidization.

The PPL identifies potential projects eligible for CWSRF funds. All projects on the list are eligible for base cap grant funds and Bipartisan Infrastructure Law (BIL) supplemental funds. Projects eligible for FY2022 and FY 2023 BIL emerging contaminants have not been identified. NDDEQ intends to apply for the FY2023 cap grant and BIL supplemental grant in 2023. The CWSRF funds will be administered on a first-come, first-served basis, regardless of the project's ranking on the priority list. The priority ranking system is in Attachment C and is composed of five categories: Affordability, Water Quality Improvements, Permit Compliance, Readiness to Proceed, and Green Project Reserve. The NDDEQ funds all projects which qualify for loans, regardless of the ranking category into which they fall. Additional projects that are not on the PPL can be added to the list by the amendment process identified in the CWSRF rules.

## **III. FINANCIAL MANAGEMENT**

### **A. Loan Terms and Fees**

The maximum repayment period for loans is 30 years following project completion. If a loan term greater than 20 years is desired, the useful life of the project components must be analyzed to determine if the project qualifies for an extended term. The loan interest rate for recipients will continue to be 1.5% plus an administrative fee of 0.5% paid in conjunction with loan repayments, which is an effective combined interest rate of 2.0%. This rate may be adjusted if necessary. NDDEQ plans to incentivize equivalency projects and may offer lower interest on engineering loans

that at our request need to be separated from construction loans to meet equivalency. The NDDEQ reserves the right to leverage as needed to meet the demand for loans and assist communities currently on the priority list. Should leveraging be needed, those loans may be subject to an interest rate of 75% of the current market interest rate (including the 0.5% administrative fee). The current market interest rate is 3.35%, based upon competitive 20-year bond sales for the third quarter of 2022 in North Dakota.

## **B. Capitalization Grants**

The NDDEQ has applied for the FY2022 base capitalization grant in the amount of \$5,681,000 and FY2022 BIL supplemental capitalization grant in the amount of \$8,738,000. This represents the amount that the NDDEQ is eligible to receive under the base program grant and BIL for FY2022. The NDDEQ will also apply for the FY2023 base capitalization grant and FY2023 BIL supplemental capitalization grant. The NDDEQ plans to apply for FY2022 and FY2023 BIL Emerging Contaminant grants if potential emerging contaminant projects on our priority list are determined to be eligible for this grant. If eligible projects aren't identified, the emerging contaminant funds can be transferred to the DWSRF program.

The BIL allows states to use 2% of the capitalization grant for the Clean Water SRF for technical assistance provided by nonprofits. NDDEQ does not intend to use this set-aside but reserves the right to access all unused set-asides in the future. BIL FY 2022 set aside equaled \$174,760.

## **C. Program Administration**

A yearly program administration allowance is set aside for the CWSRF Program. The options for determining the administration allowance are as follows: \$400,000, 1/5% of the current valuation of the fund, or 4% of all grantawards to the fund for the fiscal year. The NDDEQ does not intend to utilize the administration allowance in FY2023. In addition to the program administration allowance, there is an administrative fee of 0.5% paid in conjunction with loan repayments. The NDDEQ intends to utilize the existing administrative account funds for administrative support activities. State administrative funds may also be used for additional loan forgiveness or other eligible beneficial uses as identified in 40 CFR Part 35 *Guidance on Fees Charged by States to Recipients of Clean Water State Revolving Fund*

*Program Assistance.* The annual amount used by the state for CWSRF administration will not exceed the statutory limit. The administrative fee is deposited in the SRF administration account and will be used to augment the administration set-aside needed and to assure that the CWSRF will have sufficient funds to administer the program in perpetuity, as required by law. In 2022, \$ 7 million of non-program income was transferred from the state administrative account to the state match account to provide future state match funds. The remaining funds in the account are considered non-program income. The balance in the state administration account as of December 31, 2022, was approximately \$6.4 million.

#### **D. Leveraged Bond Proceeds**

There were \$25 million of leveraged bonds sold on January 11, 2022. These bonds could be reclassified to state match within three years if needed.

#### **E. State Match**

On September 14, 2022, \$ 7 million of non-program income was transferred from the state administrative account to the state match account to provide future state match funds. The program is currently over-matched. The required state match has been provided for base capitalization and all BIL grants through 2026. The leveraged bonds could be reclassified to state match within three years if needed. Also, additional state administrative funds will be used or state match bonds will be issued to meet the requirements.

#### **F. Disbursement of Funds**

Loan recipient draw requests will be funded with 100% federal funds until federal funds are no longer available. Then disbursement of Federally Capitalized Loan Account (FCLA) funds will be used to fund loan recipient draw requests. If bonds are issued during the year, the state match bonds will be expended first, followed by leveraged bond proceeds.

#### **G. Transfer of funds between CWSRF and DWSRF**

As authorized by Congress in Section 302 of the Safe Drinking Water Act amendments, the governor can reserve up to 33% of the Drinking Water State Revolving Fund (DWSRF) capitalization grant for transfer to the CWSRF or an equal amount from the CWSRF to the DWSRF. Transfers are

only allowed between specific BIL appropriations in the equivalent CWSRF or DWSRF program. The BIL supplemental funds are federal capitalization grant funds and carry with them the same requirements from the transferring SRF program. In addition to transferring grant funds (including BIL funds between equivalent "pots"), the NDDEQ can transfer state match, investment earnings, principal and interest repayments, unrestricted cumulative excess, restricted cumulative excess, or FCLA between SRF programs.

The master trust indenture adopted by the Industrial Commission of North Dakota provides for and identifies the procedure for cross-collateralization between the two SRF programs. In the event there are insufficient amounts available to make scheduled principal and interest payments on outstanding CWSRF bonds when payments are due, the trustee may transfer available excess revenues from the DWSRF to the CWSRF to meet the deficiency.

Following such a transfer, the CWSRF has an obligation to reimburse the DWSRF with future available CWSRF excess revenues.

Transfers were authorized by the governor in 2002, 2004, 2007, 2009, and 2015. These funds are transferred between the programs when necessary. The governor's gross authorizations for transfers are \$96.6 million.

The NDDEQ may transfer funds between the CWSRF and DWSRF in 2023 if needed to fund additional projects. The NDDEQ is not anticipating the transfer of funds between the CWSRF and DWSRF for either the General Supplemental allotments or the Emerging Contaminants allotments in 2023, but reserves the right to do so in the future. FY 2022 BIL General Supplemental Funds available for transfer equal \$5.9 million and FY 2022 Emerging Contaminant funds available for transfer equal \$2.5 million from the DWSRF which is capped at \$0.5 million from the CWSRF.

The NDDEQ transfers funds on a net basis since prior transfers have occurred between the two SRFs. A combined total of \$54.6 million was transferred from the CWSRF to the DWSRF, and \$30.1 million was transferred back from the DWSRF to the CWSRF. The net transfer between programs is \$24.5 million from the CWSRF to the DWSRF. Attachment D itemizes the amount of funds transferred to and from the CWSRF Program.



## **H. Sources and Uses**

The sources of funds available to the NDDEQ CWSRF include the federal capitalization grant, state match, net-leveraged bonds issued, transfers from DWSRF, and loan principal and interest repayments. The uses of funds include program administration, transfers to DWSRF, bond principal and interest payments, and project assistance. Attachment E contains a summary of program financial status and sources, as well as uses of the capitalization grant funds which the NDDEQ has received.

## **IV. CRITERIA AND METHODS FOR THE DISTRIBUTION OF FUNDS**

CWSRF funds will be distributed using the method, criteria, and eligible activities described in the CWSRF Program rules. The methods and criteria used are designed to provide maximum flexibility and assistance which is affordable to the community, while providing for the long-term viability of the fund.

### **A. Additional Subsidization Set-Aside Requirement**

Previous appropriation rules have required that a percentage of the CWSRF capitalization grant be provided in the form of additional subsidies. The CWSRF Program will provide these additional subsidies as loan forgiveness which will be allocated based on the priority rank of the project on the priority list.

For 2023, projects will be offered up to 75% loan forgiveness. Total loan forgiveness allocated in 2023 will meet any mandatory additional subsidization required by the FY2023 capitalization grant and the grants appropriated with the BIL. There is no guarantee that the project will rank high enough to be offered loan forgiveness or that the loan forgiveness will be the entire amount equal to the qualified percentage of the total project. Projects that do not qualify for loan forgiveness still qualify for a traditional CWSRF loan.

Loan forgiveness will only be used to finance new construction. Refinanced projects will not be considered for loan forgiveness. CWSRF loan and loan forgiveness can be bundled together with funding from other sources to form funding packages for projects. The combined loan forgiveness and grant in a bundled funding package must be less than or equal to 90% of project costs.

Timely progression of additional subsidization projects is required. To ensure this, there will be a first loan draw deadline, a construction contract notice of award deadline, and a loan forgiveness disbursement deadline. If projects identified as receiving additional subsidization do not meet these deadlines, the additional subsidization may be reassigned and used to fund lower-ranked projects on the project priority list.

Communities that have any Affordability Criteria points due to meeting any one of the affordability criteria will be considered a disadvantaged community.

The FY2022 CWSRF allotment requires 10 percent of funds made available in the capitalization grant to provide additional subsidy (loan forgiveness) and an additional at least 10 percent but no more than 30 percent of the capitalization grant amount to provide additional subsidy (loan forgiveness). Therefore, a minimum of \$1,136,200 is required to provide additional subsidy (loan forgiveness) from the FY2022 base capitalization grant. The BIL supplemental appropriation requires 49% additional subsidy, and the emerging contaminants appropriation will require 100% additional subsidy. Therefore, the FY2022 supplemental grant requires \$4,316,400 and the FY2022 emerging contaminant grant requires \$462,000 to be provided as additional subsidy (loan forgiveness). To address the potential and existing additional subsidization requirements, the project priority list in Attachment B identifies in priority order the projects that will be used to provide additional subsidies via principal forgiveness.

## **B. Green Project Reserve (GPR) Set-Aside Requirement**

Recent CWSRF appropriations mandated that, to the extent there are sufficient eligible project applications, a portion of the funds made available for each year's CWSRF capitalization grant shall be used by the state for projects to address water efficiency, energy efficiency, green infrastructure, or other environmentally innovative activities. These four categories of projects are the components of the GPR.

It is anticipated that the 2023 base capitalization grant will include a requirement that not less than 10% be made available for GPR-eligible projects. The PPL has sufficient projects with qualifying components. Sixty-eight projects listed on the attached 2023 PPL contain components

qualifying as green infrastructure in the amount of \$77 million. Therefore, the CWSRF Program should meet this requirement. Eligibility of these components will be verified prior to award of financial assistance

### **C. Planning Assistance Reimbursement (PAR) Grants**

The CWSRF Program plans to offer Planning Assistance Reimbursement (PAR) grants to promote a proactive approach to water and wastewater project development and assist communities in developing shovel-ready projects. This program will provide communities with grant funds to hire an engineering consultant to develop a project-specific engineering report. Applications will be sent to systems with projects that have been identified as potential loan forgiveness recipients in future years. For 2022 the program will provide grants on a first come, first serve basis. Planning grants will be awarded to systems that intend to follow through with the study's recommendations and anticipate seeking a CWSRF loan to do so. The grant may cover up to 80% of the costs for completion of a project-specific engineering report. The maximum reimbursement a community may receive is \$15,000 for the base PAR grant report for all projects and possibly an additional reimbursement for any preapproved/qualifying cleaning and televising costs for wastewater collection projects. Grants will be funded from the SRF state administrative account.

## **V. GOALS AND OBJECTIVES**

### **A. Long-term Goals**

The long-term goal of the CWSRF is to maintain or restore and enhance the chemical, physical, and biological integrity of the state's waters for the benefit of the overall environment, the protection of public health, and the promotion of economic well-being.

### **B. Long-term Objectives**

1. Maintain a permanent, self-sustaining CWSRF Program that will serve in perpetuity as a financing source for wastewater treatment works projects and water pollution control activities, including nonpoint source and groundwater protection projects.

2. Fulfill the requirements of pertinent federal, state, and local laws and regulations governing water pollution control activities, while providing the state and local project sponsors with maximum flexibility and decision-making authority regarding such activities.
3. Encourage a range of practices that support sustainable wastewater infrastructure and overall system sustainability.

### **C. Short-term Goals for FY2022**

The short-term goals are to continue to preserve and improve the quality of the state's waters, meet the wastewater treatment needs of the state, and to eliminate any public health hazards related to the discharge of inadequately treated wastewater.

### **D. Short-term Objectives**

- a. Continue to administer the current CWSRF Program, providing low interest rate financing (up to 100% loans) for municipal wastewater facilities (CWA Section 212), stormwater (CWA Section 122) and eligible nonpoint source (CWA Section 319) projects.
- b. Ensure the technical integrity of CWSRF projects through the review of planning, design, and construction activities.
- c. Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations.
- d. To the extent possible, obtain maximum capitalization of the fund for the state.
- e. Apply for available appropriated federal funds contingent upon federal legislation.
- f. Continue to complete an EPA environmental benefits spreadsheet for each project.
- g. All required reporting information will be entered into respective federal databases including Federal Funding Accountability and Transparency Act (FFATA) and SRF Data System which replaced the

CWSRF National Information Management System (NIMS), and the CWSRF Benefits Reporting System (CBR).

## **VI. ASSURANCES AND SPECIFIC REQUIREMENTS**

The NDDEQ has assured compliance with the following sections of the law in the NDDEQ/EPA Operating Agreement of which this document is a part. In addition, the NDDEQ has developed specific proposals on implementation of those assurances in the rules promulgated by the division. Assurances include the following more notable requirements applicable to the CWSRF Program:

### **A. Section 602(b)(1) – Payment Schedule**

The NDDEQ will accept grant payments in accordance with the negotiated payment schedule.

### **B. Section 602(b)(2) – State Matching Funds**

The NDDEQ agrees to deposit into the CWSRF from state monies an amount equal to 20% of the capitalization grant on or before the date on which the state receives each grant payment from EPA. For the BIL match requirement, the NDDEQ agrees to deposit into CWSRF from state monies an amount equal to 10% of the supplemental grant on or before the date on which the state receives each grant payment from EPA. The funds have been deposited into the state match fund for 2022 through the 2026 estimated allotments.

### **C. Section 602(b)(3) - Binding Commitments**

The NDDEQ certifies that it will enter into binding commitments equal to at least 120% of each quarterly grant payment within one year after receipt.

### **D. Section 602(b)(4) - Timely Expenditures**

The NDDEQ certifies that it will expend all funds in the CWSRF in an expeditious and timely manner.

### **E. Section 602(b)(5) - First Use Enforceable Requirements**

The NDDEQ certifies that all major and minor wastewater treatment

facilities that the NDDEQ has previously identified as part of the National Municipal Policy Universe are in compliance. North Dakota does not have any projects on the National Municipal Policy list; therefore, the “first use” requirement does not apply.

**F. Section 602(b)(6) and 511(c)(1) - Environmental Reviews**

The NDDEQ certifies that it will conduct environmental reviews of each treatment works (Section 212) project receiving assistance from CWSRF. North Dakota will either follow National Environmental Protection Agency (NEPA) procedures or equivalent state procedures in conjunction with such environmental reviews.

**G. Section 602(b)(6) and Section 513 - Davis Bacon**

The amendments to the CWA, as part of Water Resources Reform and Development Act (WRRDA), apply the Davis-Bacon Act requirements to all treatment works (Section 212) projects going forward. For every Treatment Works construction project funded by a CWSRF loan, the NDDEQ will verify that the correct wage determinations are being included in the bid specifications and construction contracts and work with the Department of Labor concerning any conformances to the determinations.

**H. Section 602(b)(9) Generally Accepted Accounting Principles (GAAP)**

The NDDEQ will require assistance recipients to complete form SFN7804, SRF Request for Payment, so their project accounts are maintained according to Generally Accepted Accounting Principles (GAAP) as issued by the Governmental Accounting Standards Board.

**I. Section 602(b)(10) and 606 (D) Annual Report**

The NDDEQ will submit annual reports to the EPA on actual use of funds and how the NDDEQ has met the goals and objectives for the previous fiscal year as identified in the IUP for the previous year, as specified in 40 CFR Part 35 Subpart K.

**J. Section 602(b)(13) - Cost Effectiveness Analysis**

The NDDEQ will require assistance recipients and their consulting

engineers to certify that:

- 1) The municipality has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought; and
- 2) To the maximum extent practicable, the municipality has selected a project that maximizes the potential for efficient water use, reuse, and recapture, along with water and energy conservation. Selection also takes into account the cost of:
  - a. Constructing the project or activity
  - b. Operating and maintaining the project or activity over its useful life
  - c. Replacing the project or activity

**K. Section 602(b)(14) - Architect/Engineer (A/E) Procurement**

The EPA is requiring that A/E services that are paid with federal funds be procured using the qualifications-based selection process under Chapter 11 of Title 40, United States Code or an equivalent state qualifications-based requirement. The NDDEQ will verify any equivalency projects with A/E services receiving federal funds meet A/E procurement requirements. Any recipients that are asked to have separate loans to meet equivalency requirements may be incentivized by waiving bond counsel fees or administrative fees for the A/E loan, reducing the interest rate for the A/E loan or any other acceptable incentive.

**L. Section 603(d)(1)(E) - Fiscal Sustainability Planning (FSP)**

A recipient of a loan for a project that involves the repair, replacement, or expansion of a publicly owned treatment works is required to develop and implement a FSP or certify that it has developed and implemented such a plan. Some states, including North Dakota, do not give direct loans to communities but rather buy the municipal bonds that are issued by the communities. Therefore, this requirement does not apply to North Dakota's CWSRF Program unless the wording in the law is modified.

**M. Section 603(i)(2) - Additional Subsidization and Affordability Criteria**

The Water Resources Reform and Development Act (WRRDA) allows states

to offer up to 30% of the capitalization grants for additional subsidization for communities with affordability issues. The CWSRF Program developed Affordability Criteria to be used on grants after FY2014. The Affordability Criteria are based on income, unemployment data, population trends, and the Relative Future Wastewater Cost Index. NDDEQ is using the previously developed affordability criteria within the priority ranking system defined in Attachment C. North Dakota will offer additional subsidies to communities with affordability issues.

#### **N. Section 608 - American Iron and Steel Provisions**

The NDDEQ certifies that it will require American Iron and Steel products to be utilized for all treatment works (Section 212) projects receiving assistance from CWSRF.

#### **O. Build America, Buy America Act**

BIL creates the Build America, Buy America (BABA) Act domestic sourcing requirements for federal financial assistance programs for infrastructure, including the SRF programs. For more specific information on BABA implementation, please refer to Office of Management and Budget's (OMB) implementation guidance: <https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>. Also, EPA's separate memorandum for BABA can be found at: <https://www.epa.gov/system/files/documents/2022-11/OW-BABA-Implementation-Procedures-Final-November-2022.pdf>. The guidance provided by OMB and EPA will determine the specific requirements for implementing and meeting BABA requirement. The American Iron and Steel provisions will continue to apply.

#### **P. Signage**

The NDDEQ will require assistance recipients to comply with SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide. Generally, this requirement is met by issuing a press release. A physical sign is needed to meet BIL signage requirements. NDDEQ will meet this requirement.



**Q. Single Audit Act (2 CFR Part 200, Subpart E.)**

Beginning with FY2015, equivalency projects must meet Single Audit Act requirements. The selected equivalency loan(s) will meet Single Audit Requirements.

**R. 40 CFR Part 35.3145 - Application of Other Federal Authorities and Equivalency Projects**

The NDDEQ certifies that it will comply with and require all recipients of funds "made directly available" by capitalization grants to comply with applicable federal authorities. Equivalency projects are defined within the SRF programs as a select group of loans whose sum is equal to the amount of the capitalization grant which are required to meet certain federal requirements. They must meet the federal crosscutter, single audit, and FFATA reporting requirements. The addition of Build America, Buy America (BABA) has also been added. States are required to meet equivalency under both the base CWSRF and the BIL. The NDDEQ intends to utilize project loan(s) equal to the base CWSRF and BIL capitalization grants to meet the equivalency requirements in accordance with federal law.

**S. Reporting Requirements**

The state agrees to enter data quarterly into the SRF Data System as specified by the EPA. The state will endeavor to meet the reporting requirements as outlined in the grant condition.

**VII. PUBLIC REVIEW AND COMMENT (CWA section 605)**

Questionnaires were received prior to developing the draft IUP from the applicants listed on the PPL. The questionnaires outlined the cost estimate for each project, the GPR potential, and the timetable for implementation. Information from the questionnaires was also used to rank the projects according to the priority ranking system to determine which projects would be eligible for loan forgiveness from the FY2023 capitalization grants.

The public was invited to comment on the draft 2023 IUP at a formal public hearing held on January 24, 2023. Written comments were also accepted until February 1, 2023. No comments were received.

The following revisions were made to the draft IUP:

- The Priority List was updated to reflect current status for readiness to proceed points.
- Potential emerging contaminant projects were identified on the priority list.
- NDDEQ will apply for the FY2022 and FY2023 Emerging Contaminant Grants if the potential projects are determined eligible for these grants.
- The PAR grant limitation to communities with a population less than 2500 was removed.

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment A

Priority Rank	City	NPDDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	(CWSRF) Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
191	Almont	NDG221407	Sewer Rehabilitation	Moore Eng.	1072-01	20	46	IIIB	2,000	2,000	N/A	0	30	2023
3	Amenia	NDG323477	Treatment Impr. / Sewer Rehab.	Moore Eng.	865-02	80	156	I / IIIA / IIIB	2,000	2,000	Energy Eff.	1,800	30	2024
45	Anamoose	NDG721725	Sewer Rehabilitation	Moore Eng.	1076-01	50	95	IIIA / IIIB	980	980	Energy Eff.	980	30	2023
79	Aneta	NDG321296	Sewer Rehabilitation	Moore Eng.	873-01	60	81	IIIA / IIIB	1,630	6,517	Energy Eff.	50	30	2023
254	Argusville		Storm Sewer Improvement	Moore Eng.	721-04	20	26	VI	210	210	N/A	0	30	2024
21	Arthur	NDG321415	Sewer Rehabilitation	Moore Eng.	972-02	70	121	IIIA / IIIB	2,250	2,250	Energy Eff.	1,250	30	2024
17	Ashley	NDG322152	Sewer Rehabilitation	Moore Eng.	1065-01	70	125	IIIA / IIIB	9,000	9,000	N/A	0	30	2024
122	Beach	NDG320354	Sewer Rehabilitation	AE2S	753-02	30	66	IIIB	1,900	1,900	N/A	0	30	2023
176	Beach	NDG320354	Sewer Rehabilitation	AE2S	753-03	30	51	IIIB	500	500	N/A	0	20	2023
203	Belfield	ND0022144	Sewer Rehabilitation	Brosz Eng.	991-01	20	45	IIIA / IIIB	1,305	1,305	Energy Eff.	16	30	2023
235	Belfield	ND0022144	Sewer Rehabilitation	Brosz Eng.	991-02	20	35	IIIB	100	100	Water Eff.	10	20	2023
164	Berthold	NDG321938	Sewer Rehabilitation	Moore Eng.	976-02	20	56	IIIA / IIIB	3,000	3,000	N/A	0	30	2023
217	Berthold	NDG321938	Sewer Rehabilitation	Moore Eng.	976-03	20	41	IIIB	1,300	2,300	N/A	0	30	2023
116	Beulah	ND0021211	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	990-03	0	70	IIIB / VI	4,701	5,195	Energy Eff.	100	20	2023
204	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-03	20	45	IIIB	25,000	25,000	N/A	0	20	2023
205	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-04	20	45	IIIB	22,000	22,000	N/A	0	20	2023
206	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-05	20	45	IIIB	1,300	1,300	N/A	0	20	2023
209	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-06	20	45	IIIB	700	700	N/A	0	20	2023
208	Bismarck	ND0023434	Treatment Improvement	Apex Eng.	909-07	20	45	II	1,300	1,300	N/A	0	20	2023
207	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-08	20	45	IIIB	1,300	1,300	N/A	0	20	2023
252	Bismarck	NDR040006	Storm Sewer Improvement	Apex Eng.	909-09	20	30	VI	6,300	6,300	N/A	0	20	2023
103	Bowman	ND0021342	Sewer Rehabilitation	Brosz Eng.	1022-01	20	71	IIIA / IIIB	1,744	1,744	Green Inf.	16	30	2024
195	Buffalo	NDG321946	Sewer Rehabilitation	Moore Eng.	757-03	10	46	IIIB	1,300	1,300	N/A	0	30	2023
28	Burlington	NDG123442	Treatment Improvement	Ackerman-Estvold	756-02	40	110	I	829	829	N/A	0	30	2024
32	Burlington	NDG123442	Sewer Improvement	Ackerman-Estvold	756-03	40	105	IVB	1,074	1,074	N/A	0	20	2023
94	Cando	NDG320672	Sewer Rehabilitation	Moore Eng.	764-02	30	76	IIIA / IIIB	1,125	4,400	Energy Eff.	50	20	2023
11	Carpio	NDG221351	Treatment Improvement	Moore Eng.	875-01	60	135	I	2,737	4,210	N/A	0	30	2023
19	Carpio	NDG221351	Sewer Rehabilitation	Moore Eng.	875-02	60	125	IIIA / IIIB	2,100	2,100	Energy Eff.	100	30	2023
151	Carrington	NDG322764	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	729-04	10	61	IIIA / IIIB / VI	330	330	N/A	0	30	2023
50	Carson	NDG320265	Sewer Rehabilitation	Moore Eng.	981-01	70	91	IIIA / IIIB	3,598	6,822	Green Inf.	1,000	30	2024
49	Carson	NDG320265	Sewer Rehabilitation	Moore Eng.	981-02	70	91	IIIA / IIIB	9,631	9,631	Green Inf.	1,600	30	2023
275	Cass RWD		Water Reuse	AE2S	923-02	N/A	N/A	X	28,646	41,915	Water Eff. / Energy Eff.	41,915	10	2023
173	Casselton	ND0020567	Sewer Rehabilitation	Moore Eng.	871-05	30	51	IIIB	1,800	1,800	N/A	0	20	2023
228	Casselton		Storm Sewer Improvement	Moore Eng.	871-06	30	36	VI	225	225	N/A	0	20	2023
62	Cavalier	NDG121956	Sewer Rehabilitation	AE2S	795-04	50	90	IIIB	403	403	N/A	0	30	2023
1	Center	NDG220036	Treatment Impr. / Sewer Rehab.	Moore Eng.	915-02	90	171	I / IIIA / IIIB	4,700	4,700	Energy Eff.	350	30	2023
56	Clifford	NDG235577	Treatment Impr. / Sewer Rehab.	Moore Eng.	986-02	40	91	I / IIIA / IIIB	500	500	N/A	0	30	2023
23	Coleharbor	NDG326956	Treatment Improvement	Moore Eng.	1069-01	70	116	I	1,000	1,000	N/A	0	30	2024
213	Coffax	NDG323582	Sewer Rehabilitation	Interstate Eng.	765-03	20	41	IIIB	1,157	1,157	Energy Eff.	50	30	2023
259	Columbus	NDG321741	Sewer Rehabilitation	Ackerman-Estvold	984-01	0	21	IIIB	1,085	1,085	N/A	0	30	2024
260	Columbus	NDG321741	Treatment Impr. / Sewer Rehab.	Ackerman-Estvold	984-02	0	21	I / IIIB	1,001	1,001	N/A	0	30	2026
263	Columbus	NDG321741	Sewer Rehabilitation	Ackerman-Estvold	984-03	0	21	IIIB	382	382	N/A	0	30	2025
198	Cooperstown	ND0023213	Sewer Rehabilitation	Moore Eng.	762-03	10	46	IIIB	415	415	Energy Eff.	10	20	2024
249	Cooperstown	ND0023213	Sewer Rehabilitation	Moore Eng.	762-04	10	31	IIIB	415	415	Water Eff.	25	20	2024
250	Cooperstown	ND0023213	Treatment Improvement	Moore Eng.	762-05	10	31	I	125	125	N/A	0	20	2024
157	Crosby	NDG321393	Sewer Rehabilitation	Interstate Eng.	979-01	30	60	IIIA / IIIB	2,486	2,486	N/A	0	30	2024
2	Dazey	NDG321768	Sewer Rehabilitation	Interstate Eng.	1064-01	80	171	IIIA / IIIB	1,251	1,251	Energy Eff.	329	30	2023
125	Des Lacs	NDG322900	Treatment Improvement	Ackerman-Estvold	862-02	30	66	I	114	114	N/A	0	20	2024
175	Des Lacs	NDG322900	Sewer Rehabilitation	Ackerman-Estvold	862-03	30	51	IIIB	275	275	N/A	0	20	2023
274	Dickinson	ND0023175	Water Reuse	Apex Eng.	933-07	0	0	X	500	720	N/A	0	20	2023
273	Dickinson <sup>3</sup>		Landfill Improvement	Houston Eng.	933-06	0	0	VIIJ	2,700	2,700	N/A	0	20	2023
167	Drake	NDG320699	Sewer Rehabilitation	AE2S	1068-01	30	55	IIIB	234	234	N/A	0	30	2023
93	Drayton	NDG121458	Sewer Rehabilitation	Moore Eng.	934-02	40	76	IIIB	6,500	6,500	Energy Eff.	250	30	2023
142	Drayton		Storm Sewer Improvement	Moore Eng.	934-03	40	61	VI	5,250	5,250	Green Inf. / Energy Eff.	375	30	2023
96	Dunn Center	NDG120575	Sewer / Storm Sewer Rehabilitation	Hyalite Eng.	958-02	40	75	IIIB / VI	1,080	3,355	N/A	0	30	2023
243	Elgin	NDG322250	Sewer Rehabilitation	Moore Eng.	897-02	10	31	IIIB	1,150	2,300	N/A	0	30	2023
119	Ellendale	NDG320711	Sewer Rehabilitation	Interstate Eng.	781-04	30	66	IIIA / IIIB	680	3,430	N/A	0	30	2023
67	Enderlin	ND0022462	Treatment Improvement	Moore Eng.	833-03	30	89	I	750	750	N/A	0	20	2023
78	Enderlin	ND0022462	Sewer / Storm Sewer Rehabilitation	Moore Eng.	833-04	30	84	IIIA / IIIB / VI	1,500	1,500	N/A	0	20	2023
144	Epping	NDG322233	Treatment Improvement	Ackerman-Estvold	987-01	40	61	I	532	532	N/A	0	30	2025

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143	Epping	NDG322233	Sewer Rehabilitation	Ackerman-Estvold	987-02	40	61	IIIB	852	852	N/A	0	30	2024
95	Fairmount	NDG123264	Sewer / Storm Sewer Rehabilitation	Moore Eng.	912-01	30	76	IIIB / VI	450	450	Energy Eff.	20	20	2023
174	Fairmount	NDG123264	Sewer Rehabilitation	Moore Eng.	912-02	30	51	IIIA / IIIB	450	450	N/A	0	20	2023
118	Fairmount	NDG123264	Sewer / Storm Sewer Rehabilitation	Moore Eng.	912-03	30	66	IIIB / VI	1,400	1,400	N/A	0	20	2023
10	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-04	50	140	II	20,000	20,000	N/A	0	30	2020-2024
9	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-05	50	140	II	145,000	145,000	N/A	0	30	2020-2024
27	Fargo		Landfill Improvement	Burian & Associates, LLC	715-08&09	50	110	VIIJ	4,620	4,620	N/A	0	30	2023
37	Fargo	ND0022870	Effluent Reuse Facility Expansion	AE2S	715-11	50	100	X	5,400	5,400	Water Eff.	2,700	30	2025
238	Fargo	ND0022870	Regional Treatment Expansion	AE2S	715-12	20	35	I / IVB	7,600	7,600	N/A	0	30	2023-2027
72	Fargo	ND0022870	Sewer Improvement	AE2S	715-13	50	85	IVB	13,016	13,016	N/A	0	30	2023-2027
71	Fargo	ND0022870	Sewer Rehabilitation	AE2S	715-14	50	85	IIIB	29,400	29,400	N/A	0	30	2023-2027
74	Fargo	ND0022870	Sewer Rehabilitation	AE2S	715-15	50	85	IIIB	7,464	7,464	N/A	0	30	2023-2027
73	Fargo	ND0022870	Sewer Improvement	AE2S	715-16	50	85	IVB	7,700	7,700	N/A	0	30	2024
61	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-17	50	90	II	21,630	21,630	Energy Eff.	250	30	2025
75	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-18	50	85	I	5,408	5,408	N/A	0	30	2023
154	Fargo <sup>3</sup>		Landfill Improvement	AE2S	715-10	50	60	VIIJ	8,000	8,000	N/A	0	30	2023-2028
60	Fessenden	NDG322365	Treatment Improvement	Apex Eng.	890-01	50	90	I	990	2,842	N/A	0	20	2024-2025
120	Fingal	NDG320249	Sewer Rehabilitation	Moore Eng.	747-02	30	66	IIIB	350	350	Energy Eff.	50	20	2023
121	Fingal	NDG320249	Treatment Improvement	Moore Eng.	747-03	30	66	I	250	250	N/A	0	20	2023
92	Flasher	NDG321270	Water Meter Repl. / Treatment Impr. / Sewer Rehab.	Moore Eng.	888-02	50	76	Water Eff. / I / IIIA / IIIB	2,000	2,800	Energy Eff.	300	30	2023
232	Flaxton	NDG322012	Sewer Rehabilitation	Ackerman-Estvold	1023-01	0	36	IIIA / IIIB	519	519	Energy Eff.	85	30	2023
177	Forbes	NDG321466	Sewer Rehabilitation	Moore Eng.	1041-01	0	51	IIIA / IIIB	500	500	Energy Eff.	100	30	2024
124	Forman	NDG321369	Treatment Impr. / Sewer Rehab.	Interstate Eng.	980-03	30	66	I / IIIB	1,070	1,070	N/A	0	30	2023
148	Forman	NDG321369	Sewer Improvement	Interstate Eng.	980-04	30	61	IVA	629	629	N/A	0	30	2023
186	Fort Ransom	NDG125372	Sewer Rehabilitation	Moore Eng.	980-02	10	50	IIIB	850	850	Energy Eff.	100	20	2023
159	Gackle	NDG221911	Treatment Improvement	Moore Eng.	826-03	30	60	I	2,000	2,000	N/A	0	20	2023
76	Galesburg	NDG220117	Sewer Rehabilitation	AE2S	1077-01	40	85	IIIA / IIIB	2,274	4,078	Energy Eff.	550	30	2024
13	Gardner	NDG322021	Treatment Improvement	Moore Eng.	961-02	60	131	I	955	955	N/A	0	30	2023
146	Garrison	NDG122209	Sewer Rehabilitation	Moore Eng.	1024-01	30	61	IIIA / IIIB	3,300	3,300	N/A	0	30	2023
147	Garrison	NDG122209	Sewer Rehabilitation	Moore Eng.	1024-02	30	61	IIIA / IIIB	1,000	1,000	N/A	0	30	2023
230	Garrison		Storm Sewer Improvement	Moore Eng.	1024-03	30	36	VI	1,500	1,500	N/A	0	30	2023
90	Glen Ullin	ND0020729	Treatment Improvement	Moore Eng.	1055-01	40	80	I	1,000	1,000	N/A	0	30	2023
129	Glen Ullin		Storm Sewer Improvement	Moore Eng.	1055-02	40	65	VI	1,000	1,000	N/A	0	30	2023
152	Glenburn	NDG321253	Sewer Rehabilitation	Moore Eng.	930-02	0	61	IIIA / IIIB	2,300	2,300	Energy Eff.	800	20	2024
270	Glenburn		Storm Sewer Improvement	Moore Eng.	930-03	0	6	VI	1,700	1,700	N/A	0	20	2024
64	Grand Forks	ND0022888	Treatment Improvement	AE2S	806-05	30	90	II	54,620	62,500	Energy / Green / Water	TBD	30	2023
110	Grand Forks	NDR040005	Storm Sewer Improvement	AE2S	806-06	30	70	VI	3,454	3,454	N/A	0	30	2022
133	Grand Forks	ND0022888	Sewer Improvement	AE2S	806-07	30	65	IVB	9,500	9,500	N/A	0	20	2023
134	Grand Forks	ND0022888	Sewer Improvement	WFW	806-08	30	65	IVA	3,613	3,613	N/A	0	20	2023
169	Grand Forks	NDR040005	Storm Sewer Improvement	AE2S	806-09	30	55	VI	1,250	3,125	N/A	0	20	2023
132	Grand Forks	ND0022888	Sewer Improvement	WFW	806-10	30	65	IVB	10,499	14,354	N/A	0	20	2023
83	Grand Forks	NDR040005	Storm Sewer Improvement	Burian & Associates, LLC	806-11	70	80	VI	455	553	N/A	0	30	2023
261	Granville	NDG320737	Sewer Rehabilitation	Ackerman-Estvold	819-03	0	21	IIIA / IIIB	529	529	Energy Eff.	85	20	2023
36	Grenora	NDG323205	Sewer Rehabilitation	Ackerman-Estvold	999-02	60	100	IIIB	1,134	1,134	N/A	0	30	2031
59	Grenora	NDG323205	Sewer Rehabilitation	Ackerman-Estvold	999-03	60	90	IIIB	947	947	N/A	0	30	2024
150	Gwinner	ND0020010	Treatment Improvement	Interstate Eng.	825-02	10	61	I	790	790	N/A	0	20	2024
266	Hankinson		Storm Sewer Improvement	Bolton & Menk, Inc.	918-03	10	16	VI	2,200	2,200	Green Inf.	30	20	2023
194	Hankinson	NDG322055	Sewer Rehabilitation	Bolton & Menk, Inc.	918-04	10	46	IIIB	2,000	2,000	Energy Eff.	10	20	2023
98	Hannafor	NDG221482	Treatment Impr. / Sewer Rehab.	Moore Eng.	1026-01	10	75	I / IIIB	685	685	N/A	0	30	2024
66	Hannafor	NDG221482	Sewer Rehabilitation	Moore Eng.	1026-02	10	90	IIIA / IIIB	800	800	Energy Eff.	800	30	2024
197	Harvey	NDG120282	Treatment Improvement	Moore Eng.	877-05	10	46	I	750	750	N/A	0	30	2024
244	Harvey	NDG120281	Sewer Rehabilitation	Moore Eng.	877-06	10	31	IIIA / IIIB	4,000	4,000	N/A	0	30	2024
262	Harwood	NDG224562	Sewer Rehabilitation	Moore Eng.	927-01	0	21	IIIB	500	1,000	N/A	0	30	2024
192	Hazleton	NDG323027	Sewer Rehabilitation	Moore Eng.	1000-01	10	46	IIIA / IIIB	1,500	1,500	Energy Eff.	100	30	2023
153	Hazen	NDG120745	Sewer / Storm Sewer Rehabilitation	Moore Eng.	932-03	0	61	IIIA / IIIB / VI	1,500	1,500	Energy Eff.	716	30	2023
231	Hebron	ND0022918	Sewer Rehabilitation	AE2S	869-04	10	36	IIIA / IIIB	3,520	3,520	N/A	0	30	2023
248	Hettinger	ND0022497	Treatment Improvement	Brosz Eng.	788-03	10	31	I	1,015	1,015	N/A	0	30	2024
268	Hettinger	ND0022497	Water Meter Replacement	Brosz Eng.	788-04	10	10	Water Eff.	405	405	Water Eff.	25	20	2023
63	Hillsboro	NDG121903	Sewer Rehabilitation	AE2S	802-04	50	90	IIIA / IIIB	1,000	1,000	Energy Eff.	100	30	2023
156	Hillsboro		Storm Sewer Improvement	AE2S	802-05	50	60	VI	1,000	1,000	N/A	0	30	2023
179	Hillsboro		Storm Sewer Improvement	AE2S	802-06	50	50	VI	300	300	N/A	0	30	2023

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100	Hope	NDG320362	Sewer Rehabilitation	Moore Eng.	858-02	50	71	IIIA / IIIB	2,750	2,750	N/A	0	30	2023
215	Hunter	NDG322594	Sewer Rehabilitation	Moore Eng.	782-06	20	41	IIIA / IIIB	575	575	N/A	0	30	2023
86	Hurdsfield	NDG321776	Sewer Rehabilitation	Moore Eng.	1078-01	50	80	IIIB	500	500	N/A	0	30	2024
65	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-11	30	90	I	6,800	7,300	Green Inf.	5,880	30	2023
113	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-12	30	70	I	9,096	9,096	Green Inf. / Energy Eff.	1,725	30	2024
48	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-13	30	95	I	3,087	3,087	Green Inf. / Energy Eff.	875	30	2023
47	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-14	30	95	Water Eff.	441	441	Water Eff.	110	30	2023
221	Jamestown	NDR040016	Storm Sewer Improvement	Interstate Eng.	808-15	30	40	VI	2,425	2,425	N/A	0	20	2023
84	Jamestown	NDR040016	Storm Sewer Improvement	Interstate Eng.	808-16	70	80	VI	6,835	6,835	N/A	0	20	2023
200	Jamestown	ND0023370	Sewer Rehabilitation	Interstate Eng.	808-17	30	45	IIIB	825	825	N/A	0	20	2023
29	Jamestown	ND0023370	Sewer Rehabilitation	Interstate Eng.	808-18	30	110	IIIA / IIIB	1,102	1,102	Green Inf. / Energy Eff.	1,102	30	2023
161	Jamestown	ND0023370	Water Meter Replacement	Interstate Eng.	808-19	30	60	Water Eff.	1,680	3,125	Water Eff.	1,680	30	2023
220	Jamestown		Landfill Improvement	Interstate Eng.	808-20	30	40	VIIJ	800	800	N/A	0	30	2023
20	Jud	NDG323086	Treatment Impr. / Sewer Rehab.	Moore Eng.	1053-01	30	125	I / IIIA / IIIB	575	575	Energy Eff.	275	30	2024
97	Kenmare	ND0020079	Sewer Rehabilitation	Ackerman-Estvoid	841-01	30	75	IIIA / IIIB	750	750	N/A	0	20	2023
224	Kenmare		Storm Sewer Improvement	Ackerman-Estvoid	841-02	30	40	VI	1,250	1,250	N/A	0	20	2023
6	Kindred	NDG122179	Treatment Improvement	Moore Eng.	832-02	40	145	I	3,900	7,830	Energy Eff.	50	30	2022-2023
130	Kindred	NDG122179	Sewer Rehabilitation	Moore Eng.	832-03	40	65	IIIB	750	750	N/A	0	30	2024
34	Lake Upsilon RSD		Treatment Impr. / Sewer Impr.	HDR	1059-01	70	104	I / IVA	15,406	15,460	N/A	0	30	2024
140	LaMoure	NDG120222	Treatment Impr. / Sewer Rehab.	Moore Eng.	902-02	10	65	I / IIIB	1,650	1,650	N/A	0	30	2023
117	Langdon	ND0020630	Sewer / Storm Sewer Rehabilitation	Moore Eng.	777-02	30	66	IIIA / IIIB / VI	10,000	16,200	N/A	0	30	2024
149	Larimore	NDG220770	Treatment Improvement	AE2S	768-02	10	61	I	3,000	3,000	N/A	0	30	2023
196	Leeds	NDG322403	Treatment Impr. / Sewer Rehab.	Moore Eng.	949-01	10	46	I / IIIB	650	650	Energy Eff.	20	20	2023
111	Lehr	NDG321512	Sewer Rehabilitation	Moore Eng.	950-02	30	70	IIIA / IIIB	875	875	Energy Eff.	60	30	2024
89	Lidgerwood	NDG321539	Treatment Improvement	Interstate Eng.	835-04	50	80	I	462	462	N/A	0	20	2023
127	Lidgerwood	NDG321539	Sewer Improvement	Interstate Eng.	835-05	50	65	IIIB	163	163	N/A	0	20	2023
39	Lincoln	NDG124341	Treatment Impr. / Sewer Interceptor	SEH	906-02	20	100	I / IVB	7,212	7,212	N/A	0	30	2023-2024
57	Linton		Storm Sewer Improvement	Moore Eng.	883-01	80	90	VI	2,707	2,707	N/A	0	20	2024
68	Lisbon	NDG122080	Treatment Improvement	Moore Eng.	836-07	30	89	I	1,500	1,500	N/A	0	20	2023
35	Lisbon	NDG122080	Sewer Rehabilitation	Moore Eng.	836-08	30	104	IIIA / IIIB	4,000	4,000	N/A	0	20	2023
158	Lisbon	NDG122080	Sewer Rehabilitation	Moore Eng.	836-09	30	60	IIIA / IIIB	600	600	N/A	0	20	2023
99	Lisbon		Storm Sewer Improvement	Moore Eng.	836-10	30	73	VI	3,000	3,000	N/A	0	20	2023
25	Makoti	NDG321547	Treatment Improvement	Moore Eng.	963-02	90	110	I	2,000	2,000	N/A	0	30	2023
26	Makoti	NDG321547	Sewer Rehabilitation	Moore Eng.	963-03	90	110	IIIB	1,900	1,900	N/A	0	30	2023
210	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-02	20	45	IIIA / IIIB	3,980	3,980	Energy Eff.	194	30	2026
138	Mandan	ND0022861	Sewer Improvement	AE2S	951-03	20	65	IVB	690	690	N/A	0	30	2024
184	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-04	20	50	IIIA / IIIB	1,110	1,110	Energy Eff.	70	30	2025
182	Mandan	ND0022861	Sewer Improvement	AE2S	951-05	20	50	IVB	16,540	16,540	Energy Eff.	1,491	30	2024
137	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-06	20	65	IIIA / IIIB	5,700	5,700	Energy Eff.	261	30	2024
183	Mandan	ND0022861	Sewer Improvement	AE2S	951-07	20	50	IVB	4,054	4,054	Energy Eff.	292	30	2025
211	Mandan	ND0022861	Sewer Improvement	AE2S	951-08	20	45	IVB	2,100	2,100	N/A	0	30	2026
239	Mandan	ND0022861	Treatment Improvement	AE2S	951-09	20	35	II	590	590	N/A	0	20	2024
38	Mapleton	NDG220494	Treatment Impr. / Sewer Impr.	Moore Eng.	790-04	40	100	I / IVB	8,500	8,500	N/A	0	30	2024
202	Mapleton	NDG220494	Sewer / Storm Sewer Rehabilitation	Moore Eng.	790-05	20	45	IIIB / VI	800	1,340	N/A	0	30	2023
256	Max	NDG321792	Sewer Rehabilitation	Ackerman-Estvoid	772-02	10	25	IIIA / IIIB	503	503	N/A	0	30	2023
257	Max	NDG321792	Sewer Rehabilitation	Ackerman-Estvoid	772-03	10	25	IIIB	59	59	N/A	0	20	2023
126	Mayville	NDG122586	Sewer Rehabilitation	Moore Eng.	848-05	30	66	IIIA / IIIB	465	465	N/A	0	30	2023
229	Mayville		Storm Sewer Improvement	Moore Eng.	848-06	30	36	VI	1,000	1,000	N/A	0	30	2023
31	McClusky	NDG320796	Sewer / Storm Sewer Rehabilitation	Moore Eng.	1052-01	80	105	IIIA / IIIB / VI	4,500	4,500	Energy Eff.	0	30	2023
128	McClusky	NDG320796	Sewer Rehabilitation	Moore Eng.	1052-02	40	65	IIIB	250	250	Energy Eff.	0	30	2023
40	McVile	NDG321563	Sewer Rehabilitation	Moore Eng.	846-02	50	96	IIIA / IIIB	9,500	9,500	N/A	0	30	2024
160	Medina	NDG320800	Treatment Improvement	Moore Eng.	749-03	30	60	I	500	500	N/A	0	30	2023
70	Medora	ND0022799	Sewer Rehabilitation	Highlands Eng. & Surveying	992-01	50	85	IIIB	1,050	1,050	N/A	0	20	2024
272	Mercer County RL		Landfill Improvement	Houston Eng.	1073-01	0	0	VIIJ	180	200	N/A	0	20	2023
258	Metro Flood		Storm Sewer Improvement	AE2S	1066-01	20	23	VI	51,634	51,634	N/A	0	30	2022
193	Milnor	NDG320338	Sewer Rehabilitation	Interstate Eng.	864-01	10	46	IIIB	1,575	1,575	N/A	0	30	2024
163	Minnewaukan	NDG322217	Sewer Improvement	KLJ	787-02	0	60	IVA	250	800	N/A	0	30	2023
245	Mohall	NDG320087	Sewer Rehabilitation	Ackerman-Estvoid	952-01	10	31	IIIA / IIIB	652	1,314	N/A	0	20	2024
246	Mohall	NDG320087	Sewer / Storm Sewer Rehabilitation	Ackerman-Estvoid	952-02	10	31	IIIB / VI	620	1,164	N/A	0	20	2023
188	Mott	NDG120150	Sewer Rehabilitation	Moore Eng.	780-02	10	50	IIIB	1,000	1,000	N/A	0	30	2023
165	Napoleon	NDG320419	Sewer Improvement	Moore Eng.	727-02	10	56	IVA	2,000	2,000	N/A	0	30	2023

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment A

Priority Rank	City	NPDDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	CWSRF Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
114	New England	NDG122101	Treatment Improvement	Moore Eng.	1035-01	30	70	I	2,000	2,000	N/A	0	30	2023
222	New England		Storm Sewer Improvement	Moore Eng.	1035-02	30	40	VI	1,000	1,000	N/A	0	30	2023
51	New Leipzig	ND0022519	Sewer Rehabilitation	Moore Eng.	1079-01	70	91	IIIA / IIIB	2,835	2,835	Energy Eff.	300	30	2024
240	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-02	10	31	IIIB	1,539	5,029	N/A	0	30	2024
241	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-03	10	31	IIIB	1,197	3,517	N/A	0	30	2024
242	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-04	10	31	IIIB	831	2,399	N/A	0	30	2024
52	New Town		Sewer Rehabilitation	AE2S	907-01	50	91	IIIA / IIIB	2,952	5,775	N/A	0	30	2023
55	New Town		Sewer Rehabilitation	AE2S	907-02	50	91	IIIA / IIIB	2,051	4,102	N/A	0	30	2024
54	New Town		Sewer Rehabilitation	AE2S	907-03	50	91	IIIA / IIIB	2,447	4,894	N/A	0	30	2025
53	New Town		Sewer Rehabilitation	AE2S	907-04	50	91	IIIA / IIIB	2,702	5,403	N/A	0	30	2026
14	Noonan	NDG321857	Sewer Rehabilitation	Ackerman-Estvold	1020-03	90	126	IIIB	890	890	N/A	0	30	2023
5	Northwood	NDG120176	Storm Sewer Impr. / Sewer Rehab.	Wideth Smith Nolting	938-02	40	145	IIIA / IIIB / VI	7,000	17,474	N/A	0	30	2023
141	Oakes	NDG120834	Sewer Improvement	Moore Eng.	850-07	0	65	IIIA / IIIB / IVA	1,050	1,050	N/A	0	30	2023
172	Oakes		Storm Sewer Improvement	Moore Eng.	850-08	0	55	VI	1,000	1,000	Energy Eff.	1,000	30	2023
7	Oberon	NDG320842	Sewer Rehabilitation	Moore Eng.	1038-02	50	141	IIIA / IIIB	2,100	2,100	Energy Eff.	2,100	30	2024
24	Page	NDG323221	Treatment Impr. / Sewer Rehab.	Moore Eng.	969-02	60	111	I / IIIA / IIIB	1,350	1,350	N/A	0	30	2023
189	Park River	NDG122829	Sewer Rehabilitation	AE2S	797-02	10	50	IIIB	500	500	N/A	0	30	2023
187	Park River	NDG122830	Sewer Rehabilitation	AE2S	797-03	10	50	IIIB	1,500	1,500	N/A	0	30	2023
155	Parshall		Sewer Rehabilitation	AE2S	964-01	50	60	IIIA / IIIB	2,560	2,560	N/A	0	30	2024
219	Pembina	NDG120257	Water Meter Replacement	Wideth Smith Nolting	881-01	40	40	Water Eff.	72	72	N/A	0	15	2023
166	Plaza	NDG324597	Sewer Rehabilitation	AE2S	1044-01	40	55	IIIB	2,500	2,500	N/A	0	30	2024
253	Portal	NDG321318	Sewer Rehabilitation	Ackerman-Estvold	1027-01	0	30	IIIB	305	305	N/A	0	30	2024
267	Portal		Storm Sewer Improvement	Ackerman-Estvold	1027-02	0	15	VI	334	334	N/A	0	30	2024
77	Portland	NDG120214	Sewer Rehabilitation	Moore Eng.	853-04	20	85	IIIB	760	760	N/A	0	30	2023
41	Powers Lake	NDG122730	Sewer Rehabilitation	Ackerman-Estvold	870-01	50	96	IIIB	1,081	1,081	N/A	0	30	2024
102	Ray	NDG320869	Sewer Rehabilitation	Interstate Eng.	965-02	30	71	IIIB	811	811	N/A	0	30	2023
80	Rhame	NDG322420	Sewer Rehabilitation	Moore Eng.	1080-01	60	81	IIIB	1,200	1,200	N/A	0	30	2024
225	Rice Lake RSD		Sewer Rehabilitation	Ackerman-Estvold	879-02	20	40	IIIB	363	363	N/A	0	20	2023
226	Rice Lake RSD		Sewer Rehabilitation	Ackerman-Estvold	879-03	20	40	IIIB	77	77	N/A	0	20	2023
265	Richardton	ND0020109	Sewer Rehabilitation	SEH	911-01	0	21	IIIB	344	432	N/A	0	30	2023
236	Riverdale		Sewer Rehabilitation	Moore Eng.	898-01	20	35	IIIA / IIIB	1,860	1,860	N/A	0	30	2023
30	Robinson	NDG321580	Treatment Impr. / Sewer Rehab.	Moore Eng.	895-02	90	105	I / IIIA / IIIB	350	350	N/A	0	30	2023
123	Rolette	NDG320002	Treatment Improvement	Moore Eng.	878-02	30	66	I	550	550	N/A	0	30	2023
178	Sanborn	NDG320311	Sewer Rehabilitation	Moore Eng.	882-02	0	51	IIIA / IIIB	600	600	Energy Eff.	400	30	2024
271	Sanborn		Storm Sewer Improvement	Moore Eng.	882-03	0	6	VI	200	200	N/A	0	30	2024
18	Sawyer	NDG122756	Treatment / Sewer / Storm Rehab.	Moore Eng.	1045-01	60	125	I / IIIA / VI	3,500	3,500	N/A	0	30	2024
115	Sawyer	NDG122756	Sewer Rehabilitation	Moore Eng.	1045-02	20	70	IIIA / IIIB	1,000	1,000	N/A	0	30	2023
69	SE Cass WRD	ND0022870	Sewer Improvement	Moore Eng.	946-02	60	86	IVB	2,100	2,100	N/A	0	30	2023
87	Selfridge	NDG323281	Sewer Rehabilitation	Moore Eng.	1081-01	50	80	IIIB	500	500	N/A	0	30	2024
218	Sherwood	NDG321199	Sewer Rehabilitation	Ackerman-Estvold	1009-01	20	41	IIIA / IIIB	473	473	Energy Eff.	0	20	2023
15	Sheyenne	NDG221164	Sewer Rehabilitation	Moore Eng.	1036-01	50	126	IIIA / IIIB	900	900	Energy Eff.	900	30	2024
139	South Heart	NDG222543	Sewer Rehabilitation	Brosz Eng.	827-01	20	65	IIIB	50	50	Energy Eff.	10	20	2023
145	Stanley	NDG320451	Sewer Rehabilitation	Brosz Eng.	840-04	40	61	IIIB	2,400	6,575	N/A	0	30	2024
85	Steele	NDG321148	Sewer / Storm Sewer Rehabilitation	Moore Eng.	1082-01	50	80	IIIB / VI	4,627	7,475	N/A	0	30	2023
12	Strasburg	NDG322951	Treatment Impr. / Sewer Impr.	Moore Eng.	939-02	30	134	I / IVB	1,326	4,271	N/A	0	30	2022
185	Streeter	NDG320893	Treatment Impr. / Sewer Rehab.	Interstate Eng.	1029-01	20	50	I / IIIB	660	660	N/A	0	30	2023
234	Streeter	NDG320893	Sewer Rehabilitation	Interstate Eng.	1029-02	20	35	IIIA / IIIB	882	882	Energy Eff.	50	30	2023
216	Surrey	NDG320478	Sewer Rehabilitation	AE2S	989-02	20	41	IIIA / IIIB	2,720	2,720	N/A	0	30	2024
8	Sykeston	NDG120141	Treatment Improvement	Moore Eng.	1011-01	100	140	I	1,000	1,000	N/A	0	30	2023
16	Sykeston	NDG120141	Sewer Rehabilitation	Moore Eng.	1011-02	100	125	IIIA / IIIB	800	800	N/A	0	30	2023
212	Thompson	NDG320915	Treatment Impr. / Sewer Rehab.	CPS, Ltd.	774-01	20	41	I / IIIB	6,800	6,800	N/A	0	30	2025
214	Tioga	NDG320923	Sewer Rehabilitation	Moore Eng.	1017-02	20	41	IIIA / IIIB	7,200	7,200	Energy Eff.	500	30	2023
22	Tower City	NDG322314	Treatment Impr. / Sewer Rehab.	Moore Eng.	852-03	0	121	I / IIIB	585	585	Enviro. Inno.	300	30	2022
233	Tower City		Storm Sewer Improvement	Moore Eng.	852-04	0	36	VI	320	320	N/A	0	30	2024
227	Turtle Lake	NDG323299	Treatment Improvement	Moore Eng.	1067-01	10	40	I	750	750	N/A	0	30	2023
255	Turtle Lake	NDG323299	Sewer Rehabilitation	Moore Eng.	1067-02	10	25	IIIB	2,000	2,000	N/A	0	30	2023
58	Tuttle	NDG323451	Sewer Rehabilitation	Moore Eng.	1051-01	60	90	IIIA / IIIB	1,500	1,500	Energy Eff.	5	20	2024
237	Underwood	NDG321385	Sewer Rehabilitation	Moore Eng.	968-01	20	35	IIIA / IIIB	2,000	2,000	N/A	0	30	2023
101	Upham	NDG322551	Treatment Improvement	Ackerman-Estvold	1056-01	50	71	I	272	272	N/A	0	30	2023
135	Velva	NDG120290	Sewer Rehabilitation	Ackerman-Estvold	954-02	30	65	IIIA / IIIB	608	608	N/A	0	20	2023-2024
223	Velva		Storm Sewer Improvement	Ackerman-Estvold	954-03	30	40	VI	275	275	N/A	0	20	2023-2024

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment A

Priority Rank	City	NDPDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	(CWSRF) Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
88	Verona	NDG325062	Treatment Improvement	Moore Eng.	1013-01	50	80	I	550	550	N/A	0	30	2023
251	Verona	NDG325062	Water Meter Replacement	Moore Eng.	1013-02	30	30	Water Eff.	100	100	N/A	0	30	2023
199	Verona	NDG325062	Sewer Rehabilitation	Moore Eng.	1013-03	30	45	IIIA / IIIB	325	325	N/A	0	30	2023
33	Wahpeton	ND0020322	Sewer Rehabilitation	Interstate Eng.	940-03	30	105	IIIB	4,500	9,708	Energy Eff.	30	30	2022
4	Wahpeton	ND0020320	Storm Sewer Impr. / Sewer Rehab.	Interstate Eng.	940-04	70	145	IIIA / IIIB / VI	1,964	3,712	N/A	0	30	2022
112	Wahpeton	ND0020320	Treatment Improvement	Interstate Eng.	940-05	30	70	I	9,979	9,979	N/A	0	30	2025
42	Wahpeton	ND0020320	Storm Sewer Impr. / Sewer Rehab.	Interstate Eng.	940-06	70	95	IIIA / IIIB / VI	2,833	4,192	N/A	0	30	2024
168	Wahpeton	ND0020320	Sewer Improvement	Interstate Eng.	940-07	30	55	IVB	1,146	1,146	N/A	0	30	2023
170	Wahpeton	ND0020320	Sewer Rehabilitation	Interstate Eng.	940-08	30	55	IIIB	350	350	N/A	0	30	2026
44	Wahpeton	ND0020320	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	940-09	70	95	IIIB	1,975	3,581	N/A	0	30	2027
43	Wahpeton	ND0020320	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	940-10	70	95	IIIB	1,079	2,001	N/A	0	30	2026
162	Walcott	ND0020320	Treatment Improvement	AE2S	914-02	20	60	I	451	451	N/A	0	30	2023
46	Walhalla	NDG122608	Sewer Rehabilitation	Moore Eng.	1030-01	40	95	IIIB	2,500	2,500	N/A	0	30	2024
269	Washburn		Storm Sewer Improvement	AE2S	1014-02	0	10	VI	600	600	N/A	0	30	2024
171	West River WSD		Sewer Rehabilitation	Ackerman-Estvoid	904-02	20	55	IIIB	120	120	N/A	0	20	2023-2024
247	Westhope	NDG320168	Sewer Rehabilitation	Ackerman-Estvoid	955-01	10	31	IIIA / IIIB	438	438	N/A	0	20	2023
107	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-05	40	70	IIIB	937	4,604	N/A	0	20	2026
108	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-06	40	70	IIIB	1,031	4,382	N/A	0	20	2027
109	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-07	40	70	IIIB	1,197	4,308	N/A	0	20	2028
106	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-08	40	70	IIIB	1,326	4,830	N/A	0	20	2029
105	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-09	40	70	IIIB	1,423	5,022	N/A	0	20	2030
131	Williston	ND0022349	Treatment Improvement	AE2S	820-10	40	65	I	10,400	10,400	N/A	0	20	2024
181	Williston	NDR040017	Storm Sewer Improvement	AE2S	820-11	40	50	VI	1,236	1,236	N/A	0	20	2025
180	Williston	NDR040017	Storm Sewer Improvement	AE2S	820-12	40	50	VI	1,875	1,875	N/A	0	20	2024
104	Wilton	NDG320940	Sewer Rehabilitation	Moore Eng.	941-01	0	71	IIIA / IIIB	1,319	7,889	N/A	0	30	2022
264	Wilton	NDG320940	Sewer Rehabilitation	Moore Eng.	941-02	0	21	IIIA / IIIB	507	223	N/A	0	30	2023
136	Wing	NDG322136	Sewer Rehabilitation	Moore Eng.	1054-02	30	65	IIIB	100	100	N/A	0	30	2024
91	Wing	NDG322136	Treatment Improvement	Moore Eng.	1054-03	30	80	I	400	400	N/A	0	30	2024
201	Wing	NDG322136	Sewer Rehabilitation	Moore Eng.	1054-04	30	45	IIIB	200	200	N/A	0	20	2023
81	Wyndmere	NDG320044	Treatment Improvement	Bolton & Menk, Inc.	977-03	20	81	I	3,000	3,000	N/A	0	30	2024
82	Wyndmere	NDG320044	Sewer Rehabilitation	Bolton & Menk, Inc.	977-04	20	81	IIIA / IIIB	1,250	1,250	Energy Eff. / Env. Inn.	310	30	2024
190	Wyndmere		Storm Sewer Improvement	Bolton & Menk, Inc.	977-05	40	46	VI	3,500	7,000	N/A	0	20	2028
<b>TOTAL 2023</b>									<b>962,481</b>	<b>1,105,398</b>		<b>77,089</b>		

Binding Commitment target date for all projects will be 9/30/2023  
Funding Status is SRF for all projects

1. NDPDES = North Dakota Pollutant Discharge Elimination System
2. GPR = Green Project Reserve (Green Infrastructure, Energy Efficiency, Water Efficiency, Environmentally Innovative)
3. Potential Emerging Contaminant Project

- I = Secondary Treatment
  - II = Advanced Treatment
  - IIIA = Infiltration and Inflow Correction
  - IIIB = Sewer System Rehabilitation
  - IVA = New Collector Sewers
  - IVB = New Interceptor Sewer Systems
  - V = CSO Correction
  - VI = Storm Sewer
  - VIIJ = Sanitary Landfills
  - X = Water Reuse
- Water Efficiency = Costs associated with projects that reduce the demand for POTW capacity through water consumption

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment B

Priority Rank	City	NPDDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	(CWSRF) Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
1	Center	NDG220036	Treatment Impr. / Sewer Rehab.	Moore Eng.	915-02	90	171	I / IIIA / IIIB	4,700	4,700	Energy Eff.	350	30	2023
2	Dazey	NDG321768	Sewer Rehabilitation	Interstate Eng.	1064-01	80	171	IIIA / IIIB	1,251	1,251	Energy Eff.	329	30	2023
3	Amenia	NDG323477	Treatment Impr. / Sewer Rehab.	Moore Eng.	865-02	80	156	I / IIIA / IIIB	2,000	2,000	Energy Eff.	1,800	30	2024
4	Wahpeton	ND0020320	Storm Sewer Impr. / Sewer Rehab.	Interstate Eng.	940-04	70	145	IIIA / IIIB / VI	1,964	3,712	N/A	0	30	2022
5	Northwood	NDG120176	Storm Sewer Impr. / Sewer Rehab.	Wideth Smith Nolting	938-02	40	145	IIIA / IIIB / VI	7,000	17,474	N/A	0	30	2023
6	Kindred	NDG122179	Treatment Improvement	Moore Eng.	832-02	40	145	I	3,900	7,830	Energy Eff.	50	30	2022-2023
7	Oberon	NDG320842	Sewer Rehabilitation	Moore Eng.	1038-02	50	141	IIIA / IIIB	2,100	2,100	Energy Eff.	2,100	30	2024
8	Sykeston	NDG120141	Treatment Improvement	Moore Eng.	1011-01	100	140	I	1,000	1,000	N/A	0	30	2023
9	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-05	50	140	II	145,000	145,000	N/A	0	30	2020-2024
10	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-04	50	140	II	20,000	20,000	N/A	0	30	2020-2024
11	Carpio	NDG221351	Treatment Improvement	Moore Eng.	875-01	60	135	I	2,737	4,210	N/A	0	30	2023
12	Strasburg	NDG322951	Treatment Impr. / Sewer Impr.	Moore Eng.	939-02	30	134	I / IVB	1,326	4,271	N/A	0	30	2022
13	Gardner	NDG322021	Treatment Improvement	Moore Eng.	961-02	60	131	I	955	955	N/A	0	30	2023
14	Noonan	NDG321857	Sewer Rehabilitation	Ackerman-Estvold	1020-03	90	126	IIIB	890	890	N/A	0	30	2023
15	Sheyenne	NDG221164	Sewer Rehabilitation	Moore Eng.	1036-01	50	126	IIIA / IIIB	900	900	Energy Eff.	900	30	2024
16	Sykeston	NDG120141	Sewer Rehabilitation	Moore Eng.	1011-02	100	125	IIIA / IIIB	800	800	N/A	0	30	2023
17	Ashley	NDG322152	Sewer Rehabilitation	Moore Eng.	1065-01	70	125	IIIA / IIIB	9,000	9,000	N/A	0	30	2024
18	Sawyer	NDG122756	Treatment / Sewer / Storm Rehab.	Moore Eng.	1045-01	60	125	I / IIIB / VI	3,500	3,500	N/A	0	30	2024
19	Carpio	NDG221351	Sewer Rehabilitation	Moore Eng.	875-02	60	125	IIIA / IIIB	2,100	2,100	Energy Eff.	100	30	2023
20	Jud	NDG323086	Treatment Impr. / Sewer Rehab.	Moore Eng.	1053-01	30	125	I / IIIA / IIIB	575	575	Energy Eff.	275	30	2024
21	Arthur	NDG321415	Sewer Rehabilitation	Moore Eng.	972-02	70	121	IIIA / IIIB	2,250	2,250	Energy Eff.	1,250	30	2024
22	Tower City	NDG322314	Treatment Impr. / Sewer Rehab.	Moore Eng.	852-03	0	121	I / IIIB	585	585	Enviro. Inno.	300	30	2022
23	Coleharbor	NDG326956	Treatment Improvement	Moore Eng.	1069-01	70	116	I	1,000	1,000	N/A	0	30	2024
24	Page	NDG323221	Treatment Impr. / Sewer Rehab.	Moore Eng.	969-02	60	111	I / IIIA / IIIB	1,350	1,350	N/A	0	30	2023
25	Makoti	NDG321547	Treatment Improvement	Moore Eng.	963-02	90	110	I	2,000	2,000	N/A	0	30	2023
26	Makoti	NDG321547	Sewer Rehabilitation	Moore Eng.	963-03	90	110	IIIB	1,900	1,900	N/A	0	30	2023
27	Fargo		Landfill Improvement	Burian & Associates, LLC	715-08&09	50	110	VIIJ	4,620	4,620	N/A	0	30	2023
28	Burlington	NDG123442	Treatment Improvement	Ackerman-Estvold	756-02	40	110	I	829	829	N/A	0	30	2024
29	Jamestown	ND0023370	Sewer Rehabilitation	Interstate Eng.	808-18	30	110	IIIA / IIIB	1,102	1,102	Green Inf. / Energy Eff.	1,102	30	2023
30	Robinson	NDG321580	Treatment Impr. / Sewer Rehab.	Moore Eng.	895-02	90	105	I / IIIA / IIIB	350	350	N/A	0	30	2023
31	McClusky	NDG320796	Sewer / Storm Sewer Rehabilitation	Moore Eng.	1052-01	80	105	IIIA / IIIB / VI	4,500	4,500	Energy Eff.	0	30	2023
32	Burlington	NDG123442	Sewer Improvement	Ackerman-Estvold	756-03	40	105	IVB	1,074	1,074	N/A	0	20	2023
33	Wahpeton	ND0020322	Sewer Rehabilitation	Interstate Eng.	940-03	30	105	IIIB	4,500	9,708	Energy Eff.	30	30	2022
34	Lake Upsilon RSD		Treatment Impr. / Sewer Impr.	HDR	1059-01	70	104	I / IVA	15,406	15,460	N/A	0	30	2024
35	Lisbon	NDG122080	Sewer Rehabilitation	Moore Eng.	836-08	30	104	IIIA / IIIB	4,000	4,000	N/A	0	20	2023
36	Grenora	NDG323205	Sewer Rehabilitation	Ackerman-Estvold	999-02	60	100	IIIB	1,134	1,134	N/A	0	30	2031
37	Fargo	ND0022870	Effluent Reuse Facility Expansion	AE2S	715-11	50	100	X	5,400	5,400	Water Eff.	2,700	30	2025
38	Mapleton	NDG220494	Treatment Impr. / Sewer Impr.	Moore Eng.	790-04	40	100	I / IVB	8,500	8,500	N/A	0	30	2024
39	Lincoln	NDG124341	Treatment Impr. / Sewer Interceptor	SEH	906-02	20	100	I / IVB	7,212	7,212	N/A	0	30	2023-2024
40	McVillie	NDG321563	Sewer Rehabilitation	Moore Eng.	846-02	50	96	IIIA / IIIB	9,500	9,500	N/A	0	30	2024
41	Powers Lake	NDG122730	Sewer Rehabilitation	Ackerman-Estvold	870-01	50	96	IIIB	1,081	1,081	N/A	0	30	2024
42	Wahpeton	ND0020320	Storm Sewer Impr. / Sewer Rehab.	Interstate Eng.	940-06	70	95	IIIA / IIIB / VI	2,833	4,192	N/A	0	30	2024
43	Wahpeton	ND0020320	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	940-10	70	95	IIIB	1,079	2,001	N/A	0	30	2026
44	Wahpeton	ND0020320	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	940-09	70	95	IIIB	1,975	3,581	N/A	0	30	2027
45	Anamoose	NDG721725	Sewer Rehabilitation	Moore Eng.	1076-01	50	95	IIIA / IIIB	980	980	Energy Eff.	980	30	2023
46	Walhalla	NDG122608	Sewer Rehabilitation	Moore Eng.	1030-01	40	95	IIIB	2,500	2,500	N/A	0	30	2024
48	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-13	30	95	I	3,087	3,087	Green Inf. / Energy Eff.	875	30	2023
47	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-14	30	95	Water Eff.	441	441	Water Eff.	110	30	2023
49	Carson	NDG320265	Sewer Rehabilitation	Moore Eng.	981-02	70	91	IIIA / IIIB	9,631	9,631	Green Inf.	1,600	30	2023
50	Carson	NDG320265	Sewer Rehabilitation	Moore Eng.	981-01	70	91	IIIA / IIIB	3,598	6,822	Green Inf.	1,000	30	2024
51	New Leipzig	ND0022519	Sewer Rehabilitation	Moore Eng.	1079-01	70	91	IIIA / IIIB	2,835	2,835	Energy Eff.	300	30	2024
52	New Town		Sewer Rehabilitation	AE2S	907-01	50	91	IIIA / IIIB	2,952	5,775	N/A	0	30	2023
53	New Town		Sewer Rehabilitation	AE2S	907-04	50	91	IIIA / IIIB	2,702	5,403	N/A	0	30	2026
54	New Town		Sewer Rehabilitation	AE2S	907-03	50	91	IIIA / IIIB	2,447	4,894	N/A	0	30	2025
55	New Town		Sewer Rehabilitation	AE2S	907-02	50	91	IIIA / IIIB	2,051	4,102	N/A	0	30	2024
56	Clifford	NDG235577	Treatment Impr. / Sewer Rehab.	Moore Eng.	986-02	40	91	I / IIIA / IIIB	500	500	N/A	0	30	2023
57	Linton		Storm Sewer Improvement	Moore Eng.	883-01	80	90	VI	2,707	2,707	N/A	0	20	2024
58	Tuttle	NDG323451	Sewer Rehabilitation	Moore Eng.	1051-01	60	90	IIIA / IIIB	1,500	1,500	Energy Eff.	5	20	2024
59	Grenora	NDG323205	Sewer Rehabilitation	Ackerman-Estvold	999-03	60	90	IIIB	947	947	N/A	0	30	2024
61	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-17	50	90	II	21,630	21,630	Energy Eff.	250	30	2025



North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
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Priority Rank	City	NPDDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	CWSRF Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
62	Cavalier	NDG121956	Sewer Rehabilitation	AE2S	795-04	50	90	IIIB	403	403	N/A	0	30	2023
63	Hillsboro	NDG121903	Sewer Rehabilitation	AE2S	802-04	50	90	IIIA / IIIB	1,000	1,000	Energy Eff.	100	30	2023
60	Fessenden	NDG322365	Treatment Improvement	Apex Eng.	890-01	50	90	I	990	2,842	N/A	0	20	2024-2025
64	Grand Forks	ND0022888	Treatment Improvement	AE2S	806-05	30	90	II	54,620	62,500	Energy / Green / Water	TBD	30	2023
65	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-11	30	90	I	6,800	7,300	Green Inf.	5,880	30	2023
66	Hannafor	NDG221482	Sewer Rehabilitation	Moore Eng.	1026-02	10	90	IIIA / IIIB	800	800	Energy Eff.	800	30	2024
67	Enderlin	ND0022462	Treatment Improvement	Moore Eng.	833-03	30	89	I	750	750	N/A	0	20	2023
68	Lisbon	NDG122080	Treatment Improvement	Moore Eng.	836-07	30	89	I	1,500	1,500	N/A	0	20	2023
69	SE Cass WRD	ND0022870	Sewer Improvement	Moore Eng.	946-02	60	86	IVB	2,100	2,100	N/A	0	30	2023
71	Fargo	ND0022870	Sewer Rehabilitation	AE2S	715-14	50	85	IIIB	29,400	29,400	N/A	0	30	2023-2027
72	Fargo	ND0022870	Sewer Improvement	AE2S	715-13	50	85	IVB	13,016	13,016	N/A	0	30	2023-2027
73	Fargo	ND0022870	Sewer Improvement	AE2S	715-16	50	85	IVB	7,700	7,700	N/A	0	30	2024
74	Fargo	ND0022870	Sewer Rehabilitation	AE2S	715-15	50	85	IIIB	7,464	7,464	N/A	0	30	2023-2027
75	Fargo	ND0022870	Treatment Improvement	Apex Eng.	715-18	50	85	I	5,408	5,408	N/A	0	30	2023
70	Medora	ND0022799	Sewer Rehabilitation	Highlands Eng. & Surveying	992-01	50	85	IIIB	1,050	1,050	N/A	0	20	2024
76	Galesburg	NDG220117	Sewer Rehabilitation	AE2S	1077-01	40	85	IIIA / IIIB	2,274	4,078	Energy Eff.	550	30	2024
77	Portland	NDG120214	Sewer Rehabilitation	Moore Eng.	853-04	20	85	IIIB	760	760	N/A	0	30	2023
78	Enderlin	ND0022462	Sewer / Storm Sewer Rehabilitation	Moore Eng.	833-04	30	84	IIIA / IIIB / VI	1,500	1,500	N/A	0	20	2023
79	Aneta	NDG321296	Sewer Rehabilitation	Moore Eng.	873-01	60	81	IIIA / IIIB	1,630	6,517	Energy Eff.	50	30	2023
80	Rhame	NDG322420	Sewer Rehabilitation	Moore Eng.	1080-01	60	81	IIIB	1,200	1,200	N/A	0	30	2024
81	Wyndmere	NDG320044	Treatment Improvement	Bolton & Menk, Inc.	977-03	20	81	I	3,000	3,000	N/A	0	30	2024
82	Wyndmere	NDG320044	Sewer Rehabilitation	Bolton & Menk, Inc.	977-04	20	81	IIIA / IIIB	1,250	1,250	Energy Eff. / Env. Inn.	310	30	2024
83	Grand Forks	NDR040005	Storm Sewer Improvement	Burian & Associates, LLC	806-11	70	80	VI	455	553	N/A	0	30	2023
84	Jamestown	NDR040016	Storm Sewer Improvement	Interstate Eng.	808-16	70	80	VI	6,835	6,835	N/A	0	20	2023
88	Verona	NDG325062	Treatment Improvement	Moore Eng.	1013-01	50	80	I	550	550	N/A	0	30	2023
89	Lidgerwood	NDG321539	Treatment Improvement	Interstate Eng.	835-04	50	80	I	462	462	N/A	0	20	2023
85	Steele	NDG321148	Sewer / Storm Sewer Rehabilitation	Moore Eng.	1082-01	50	80	IIIB / VI	4,627	7,475	N/A	0	30	2023
86	Hurdsfield	NDG321776	Sewer Rehabilitation	Moore Eng.	1078-01	50	80	IIIB	500	500	N/A	0	30	2024
87	Selfridge	NDG323281	Sewer Rehabilitation	Moore Eng.	1081-01	50	80	IIIB	500	500	N/A	0	30	2024
90	Glen Ullin	ND0020729	Treatment Improvement	Moore Eng.	1055-01	40	80	I	1,000	1,000	N/A	0	30	2023
91	Wing	NDG322136	Treatment Improvement	Moore Eng.	1054-03	30	80	I	400	400	N/A	0	30	2024
92	Flasher	NDG321270	Water Meter Repl. / Treatment Impr. / Sewer Rehab.	Moore Eng.	888-02	50	76	Water Eff. / I / IIIA / IIIB	2,000	2,800	Energy Eff.	300	30	2023
93	Drayton	NDG121458	Sewer Rehabilitation	Moore Eng.	934-02	40	76	IIIB	6,500	6,500	Energy Eff.	250	30	2023
94	Cando	NDG320672	Sewer Rehabilitation	Moore Eng.	764-02	30	76	IIIA / IIIB	1,125	4,400	Energy Eff.	50	20	2023
95	Fairmount	NDG123264	Sewer / Storm Sewer Rehabilitation	Moore Eng.	912-01	30	76	IIIB / VI	450	450	Energy Eff.	20	20	2023
96	Dunn Center	NDG120575	Sewer / Storm Sewer Rehabilitation	Hyalite Eng.	958-02	40	75	IIIB / VI	1,080	3,355	N/A	0	30	2023
97	Kenmare	ND0020079	Sewer Rehabilitation	Ackerman-Estvoid	841-01	30	75	IIIA / IIIB	750	750	N/A	0	20	2023
98	Hannafor	NDG221482	Treatment Impr. / Sewer Rehab.	Moore Eng.	1026-01	10	75	I / IIIB	685	685	N/A	0	30	2024
99	Lisbon		Storm Sewer Improvement	Moore Eng.	836-10	30	73	VI	3,000	3,000	N/A	0	20	2023
100	Hope	NDG320362	Sewer Rehabilitation	Moore Eng.	858-02	50	71	IIIA / IIIB	2,750	2,750	N/A	0	30	2023
101	Upham	NDG322551	Treatment Improvement	Ackerman-Estvoid	1056-01	50	71	I	272	272	N/A	0	30	2023
102	Ray	NDG320869	Sewer Rehabilitation	Interstate Eng.	965-02	30	71	IIIB	811	811	N/A	0	30	2023
103	Bowman	ND0021342	Sewer Rehabilitation	Brosz Eng.	1022-01	20	71	IIIA / IIIB	1,744	1,744	Green Inf.	16	30	2024
104	Wilton	NDG320940	Sewer Rehabilitation	Moore Eng.	941-01	0	71	IIIA / IIIB	1,319	7,889	N/A	0	30	2022
105	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-09	40	70	IIIB	1,423	5,022	N/A	0	20	2030
106	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-08	40	70	IIIB	1,326	4,830	N/A	0	20	2029
109	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-07	40	70	IIIB	1,197	4,308	N/A	0	20	2028
108	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-06	40	70	IIIB	1,031	4,382	N/A	0	20	2027
107	Williston	ND0022349	Sewer Rehabilitation	AE2S	820-05	40	70	IIIB	937	4,604	N/A	0	20	2026
114	New England	NDG122101	Treatment Improvement	Moore Eng.	1035-01	30	70	I	2,000	2,000	N/A	0	30	2023
111	Lehr	NDG321512	Sewer Rehabilitation	Moore Eng.	950-02	30	70	IIIA / IIIB	875	875	Energy Eff.	60	30	2024
112	Wahpeton	ND0020320	Treatment Improvement	Interstate Eng.	940-05	30	70	I	9,979	9,979	N/A	0	30	2025
113	Jamestown	ND0023370	Treatment Improvement	Interstate Eng.	808-12	30	70	I	9,096	9,096	Green Inf. / Energy Eff.	1,725	30	2024
110	Grand Forks	NDR040005	Storm Sewer Improvement	AE2S	806-06	30	70	VI	3,454	3,454	N/A	0	30	2022
115	Sawyer	NDG122756	Sewer Rehabilitation	Moore Eng.	1045-02	20	70	IIIA / IIIB	1,000	1,000	N/A	0	30	2023
116	Beulah	ND0021211	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	990-03	0	70	IIIB / VI	4,701	5,195	Energy Eff.	100	20	2023
118	Fairmount	NDG123264	Sewer / Storm Sewer Rehabilitation	Moore Eng.	912-03	30	66	IIIB / VI	1,400	1,400	N/A	0	20	2023
117	Langdon	ND0020630	Sewer / Storm Sewer Rehabilitation	Moore Eng.	777-02	30	66	IIIA / IIIB / VI	10,000	16,200	N/A	0	30	2024
120	Fingal	NDG320249	Sewer Rehabilitation	Moore Eng.	747-02	30	66	IIIB	350	350	Energy Eff.	50	20	2023
121	Fingal	NDG320249	Treatment Improvement	Moore Eng.	747-03	30	66	I	250	250	N/A	0	20	2023
122	Beach	NDG320354	Sewer Rehabilitation	AE2S	753-02	30	66	IIIB	1,900	1,900	N/A	0	30	2023

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
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123	Rolette	NDG320002	Treatment Improvement	Moore Eng.	878-02	30	66	I	550	550	N/A	0	30	2023
119	Ellendale	NDG320711	Sewer Rehabilitation	Interstate Eng.	781-04	30	66	III A / III B	680	3,430	N/A	0	30	2023
124	Forman	NDG321369	Treatment Impr. / Sewer Rehab.	Interstate Eng.	980-03	30	66	I / III B	1,070	1,070	N/A	0	30	2023
125	Des Lacs	NDG322900	Treatment Improvement	Ackerman-Estvold	862-02	30	66	I	114	114	N/A	0	20	2024
126	Mayville	NDG122586	Sewer Rehabilitation	Moore Eng.	848-05	30	66	III A / III B	465	465	N/A	0	30	2023
127	Lidgerwood	NDG321539	Sewer Improvement	Interstate Eng.	835-05	50	65	III B	163	163	N/A	0	20	2023
128	McClusky	NDG320796	Sewer Rehabilitation	Moore Eng.	1052-02	40	65	III B	250	250	Energy Eff.	0	30	2023
129	Glen Ullin		Storm Sewer Improvement	Moore Eng.	1055-02	40	65	VI	1,000	1,000	N/A	0	30	2023
130	Kindred	NDG122179	Sewer Rehabilitation	Moore Eng.	832-03	40	65	III B	750	750	N/A	0	30	2024
131	Williston	ND0022349	Treatment Improvement	AE2S	820-10	40	65	I	10,400	10,400	N/A	0	20	2024
132	Grand Forks	ND0022888	Sewer Improvement	WFW	806-10	30	65	IV B	10,499	14,354	N/A	0	20	2023
133	Grand Forks	ND0022888	Sewer Improvement	AE2S	806-07	30	65	IV B	9,500	9,500	N/A	0	20	2023
134	Grand Forks	ND0022888	Sewer Improvement	WFW	806-08	30	65	IV A	3,613	3,613	N/A	0	20	2023
135	Velva	NDG120290	Sewer Rehabilitation	Ackerman-Estvold	954-02	30	65	III A / III B	608	608	N/A	0	20	2023-2024
136	Wing	NDG322136	Sewer Rehabilitation	Moore Eng.	1054-02	30	65	III B	100	100	N/A	0	30	2024
137	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-06	20	65	III A / III B	5,700	5,700	Energy Eff.	261	30	2024
138	Mandan	ND0022861	Sewer Improvement	AE2S	951-03	20	65	IV B	690	690	N/A	0	30	2024
139	South Heart	NDG222543	Sewer Rehabilitation	Brosz Eng.	827-01	20	65	III B	50	50	Energy Eff.	10	20	2023
140	LaMoore	NDG120222	Treatment Impr. / Sewer Rehab.	Moore Eng.	902-02	10	65	I / III B	1,650	1,650	N/A	0	30	2023
141	Oakes	NDG120834	Sewer Improvement	Moore Eng.	850-07	0	65	III A / III B / IV A	1,050	1,050	N/A	0	30	2023
143	Epping	NDG322233	Sewer Rehabilitation	Ackerman-Estvold	987-02	40	61	III B	852	852	N/A	0	30	2024
144	Epping	NDG322233	Treatment Improvement	Ackerman-Estvold	987-01	40	61	I	532	532	N/A	0	30	2025
145	Stanley	NDG320451	Sewer Rehabilitation	Brosz Eng.	840-04	40	61	III B	2,400	6,575	N/A	0	30	2024
142	Drayton		Storm Sewer Improvement	Moore Eng.	934-03	40	61	VI	5,250	5,250	Green Inf. / Energy Eff.	375	30	2023
146	Garrison	NDG122209	Sewer Rehabilitation	Moore Eng.	1024-01	30	61	III A / III B	3,300	3,300	N/A	0	30	2023
147	Garrison	NDG122209	Sewer Rehabilitation	Moore Eng.	1024-02	30	61	III A / III B	1,000	1,000	N/A	0	30	2023
148	Forman	NDG321369	Sewer Improvement	Interstate Eng.	980-04	30	61	IV A	629	629	N/A	0	30	2023
149	Larimore	NDG220770	Treatment Improvement	AE2S	768-02	10	61	I	3,000	3,000	N/A	0	30	2023
150	Gwinner	ND0020010	Treatment Improvement	Interstate Eng.	825-02	10	61	I	790	790	N/A	0	20	2024
151	Carrington	NDG322764	Sewer / Storm Sewer Rehabilitation	Interstate Eng.	729-04	10	61	III A / III B / VI	330	330	N/A	0	30	2023
152	Glenburn	NDG321253	Sewer Rehabilitation	Moore Eng.	930-02	0	61	III A / III B	2,300	2,300	Energy Eff.	800	20	2024
153	Hazen	NDG120745	Sewer / Storm Sewer Rehabilitation	Moore Eng.	932-03	0	61	III A / III B / VI	1,500	1,500	Energy Eff.	716	30	2023
154	Fargo <sup>3</sup>		Landfill Improvement	AE2S	715-10	50	60	VII J	8,000	8,000	N/A	0	30	2023-2028
155	Parshall		Sewer Rehabilitation	AE2S	964-01	50	60	III A / III B	2,560	2,560	N/A	0	30	2024
156	Hillsboro		Storm Sewer Improvement	AE2S	802-05	50	60	VI	1,000	1,000	N/A	0	30	2023
159	Gackle	NDG221911	Treatment Improvement	Moore Eng.	826-03	30	60	I	2,000	2,000	N/A	0	20	2023
160	Medina	NDG320800	Treatment Improvement	Moore Eng.	749-03	30	60	I	500	500	N/A	0	30	2023
158	Lisbon	NDG122080	Sewer Rehabilitation	Moore Eng.	836-09	30	60	III A / III B	600	600	N/A	0	20	2023
157	Crosby	NDG321393	Sewer Rehabilitation	Interstate Eng.	979-01	30	60	III A / III B	2,486	2,486	N/A	0	30	2024
161	Jamestown	ND0023370	Water Meter Replacement	Interstate Eng.	808-19	30	60	Water Eff.	1,680	3,125	Water Eff.	1,680	30	2023
162	Walcott	ND0020320	Treatment Improvement	AE2S	914-02	20	60	I	451	451	N/A	0	30	2023
163	Minnewaukan	NDG322217	Sewer Improvement	KLJ	787-02	0	60	IV A	250	800	N/A	0	30	2023
164	Berthold	NDG321938	Sewer Rehabilitation	Moore Eng.	976-02	20	56	III A / III B	3,000	3,000	N/A	0	30	2023
165	Napoleon	NDG320419	Sewer Improvement	Moore Eng.	727-02	10	56	IV A	2,000	2,000	N/A	0	30	2023
166	Plaza	NDG324597	Sewer Rehabilitation	AE2S	1044-01	40	55	III B	2,500	2,500	N/A	0	30	2024
168	Wahpeton	ND0020320	Sewer Improvement	Interstate Eng.	940-07	30	55	IV B	1,146	1,146	N/A	0	30	2023
169	Grand Forks	NDR040005	Storm Sewer Improvement	AE2S	806-09	30	55	VI	1,250	3,125	N/A	0	20	2023
170	Wahpeton	ND0020320	Sewer Rehabilitation	Interstate Eng.	940-08	30	55	III B	350	350	N/A	0	30	2026
167	Drake	NDG320699	Sewer Rehabilitation	AE2S	1068-01	30	55	III B	234	234	N/A	0	30	2023
171	West River WSD		Sewer Rehabilitation	Ackerman-Estvold	904-02	20	55	III B	120	120	N/A	0	20	2023-2024
172	Oakes		Storm Sewer Improvement	Moore Eng.	850-08	0	55	VI	1,000	1,000	Energy Eff.	1,000	30	2023
173	Casselton	ND0020567	Sewer Rehabilitation	Moore Eng.	871-05	30	51	III B	1,800	1,800	N/A	0	20	2023
174	Fairmount	NDG123264	Sewer Rehabilitation	Moore Eng.	912-02	30	51	III A / III B	450	450	N/A	0	20	2023
175	Des Lacs	NDG322900	Sewer Rehabilitation	Ackerman-Estvold	862-03	30	51	III B	275	275	N/A	0	20	2023
176	Beach	NDG320354	Sewer Rehabilitation	AE2S	753-03	30	51	III B	500	500	N/A	0	20	2023
177	Forbes	NDG321466	Sewer Rehabilitation	Moore Eng.	1041-01	0	51	III A / III B	500	500	Energy Eff.	100	30	2024
178	Sanborn	NDG320311	Sewer Rehabilitation	Moore Eng.	882-02	0	51	III A / III B	600	600	Energy Eff.	400	30	2024
179	Hillsboro		Storm Sewer Improvement	AE2S	802-06	50	50	VI	300	300	N/A	0	30	2023
180	Williston	NDR040017	Storm Sewer Improvement	AE2S	820-12	40	50	VI	1,875	1,875	N/A	0	20	2024
181	Williston	NDR040017	Storm Sewer Improvement	AE2S	820-11	40	50	VI	1,236	1,236	N/A	0	20	2025
185	Streeter	NDG320893	Treatment Impr. / Sewer Rehab.	Interstate Eng.	1029-01	20	50	I / III B	660	660	N/A	0	30	2023

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment B

Priority Rank	City	NDPDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	(CWSRF) Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
182	Mandan	ND0022861	Sewer Improvement	AE2S	951-05	20	50	IVB	16,540	16,540	Energy Eff.	1,491	30	2024
183	Mandan	ND0022861	Sewer Improvement	AE2S	951-07	20	50	IVB	4,054	4,054	Energy Eff.	292	30	2025
184	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-04	20	50	III A / III B	1,110	1,110	Energy Eff.	70	30	2025
186	Fort Ransom	NDG125372	Sewer Rehabilitation	Moore Eng.	960-02	10	50	III B	850	850	Energy Eff.	100	20	2023
187	Park River	NDG122830	Sewer Rehabilitation	AE2S	797-03	10	50	III B	1,500	1,500	N/A	0	30	2023
188	Mott	NDG120150	Sewer Rehabilitation	Moore Eng.	780-02	10	50	III B	1,000	1,000	N/A	0	30	2023
189	Park River	NDG122829	Sewer Rehabilitation	AE2S	797-02	10	50	III B	500	500	N/A	0	30	2023
190	Wyndmere		Storm Sewer Improvement	Bolton & Menk, Inc.	977-05	40	46	VI	3,500	7,000	N/A	0	20	2028
191	Almont	NDG221407	Sewer Rehabilitation	Moore Eng.	1072-01	20	46	III B	2,000	2,000	N/A	0	30	2023
195	Buffalo	NDG321946	Sewer Rehabilitation	Moore Eng.	757-03	10	46	III B	1,300	1,300	N/A	0	30	2023
196	Leeds	NDG322403	Treatment Impr. / Sewer Rehab.	Moore Eng.	949-01	10	46	I / III B	650	650	Energy Eff.	20	20	2023
197	Harvey	NDG120282	Treatment Improvement	Moore Eng.	877-05	10	46	I	750	750	N/A	0	30	2024
198	Cooperstown	ND0023213	Sewer Rehabilitation	Moore Eng.	762-03	10	46	III B	415	415	Energy Eff.	10	20	2024
192	Hazleton	NDG323027	Sewer Rehabilitation	Moore Eng.	1000-01	10	46	III A / III B	1,500	1,500	Energy Eff.	100	30	2023
193	Minor	NDG320338	Sewer Rehabilitation	Interstate Eng.	864-01	10	46	III B	1,575	1,575	N/A	0	30	2024
194	Hankinson	NDG322055	Sewer Rehabilitation	Bolton & Menk, Inc.	918-04	10	46	III B	2,000	2,000	Energy Eff.	10	20	2023
199	Verona	NDG325062	Sewer Rehabilitation	Moore Eng.	1013-03	30	45	III A / III B	325	325	N/A	0	30	2023
200	Jamestown	ND0023370	Sewer Rehabilitation	Interstate Eng.	808-17	30	45	III B	825	825	N/A	0	20	2023
201	Wing	NDG322136	Sewer Rehabilitation	Moore Eng.	1054-04	30	45	III B	200	200	N/A	0	20	2023
203	Belfield	ND0022144	Sewer Rehabilitation	Brosz Eng.	991-01	20	45	III A / III B	1,305	1,305	Energy Eff.	16	30	2023
202	Mapleton	NDG220494	Sewer / Storm Sewer Rehabilitation	Moore Eng.	790-05	20	45	III B / VI	800	1,340	N/A	0	30	2023
204	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-03	20	45	III B	25,000	25,000	N/A	0	20	2023
205	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-04	20	45	III B	22,000	22,000	N/A	0	20	2023
206	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-05	20	45	III B	1,300	1,300	N/A	0	20	2023
207	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-08	20	45	III B	1,300	1,300	N/A	0	20	2023
208	Bismarck	ND0023434	Treatment Improvement	Apex Eng.	909-07	20	45	II	1,300	1,300	N/A	0	20	2023
209	Bismarck	ND0023434	Sewer Rehabilitation	Apex Eng.	909-06	20	45	III B	700	700	N/A	0	20	2023
210	Mandan	ND0022861	Sewer Rehabilitation	AE2S	951-02	20	45	III A / III B	3,980	3,980	Energy Eff.	194	30	2026
211	Mandan	ND0022861	Sewer Improvement	AE2S	951-08	20	45	IVB	2,100	2,100	N/A	0	30	2026
212	Thompson	NDG320915	Treatment Impr. / Sewer Rehab.	CPS, Ltd.	774-01	20	41	I / III B	6,800	6,800	N/A	0	30	2025
213	Colfax	NDG323582	Sewer Rehabilitation	Interstate Eng.	765-03	20	41	III B	1,157	1,157	Energy Eff.	50	30	2023
214	Tioga	NDG320923	Sewer Rehabilitation	Moore Eng.	1017-02	20	41	III A / III B	7,200	7,200	Energy Eff.	500	30	2023
215	Hunter	NDG322594	Sewer Rehabilitation	Moore Eng.	782-06	20	41	III A / III B	575	575	N/A	0	30	2023
216	Surrey	NDG320478	Sewer Rehabilitation	AE2S	989-02	20	41	III A / III B	2,720	2,720	N/A	0	30	2024
218	Sherwood	NDG321199	Sewer Rehabilitation	Ackerman-Estvoid	1009-01	20	41	III A / III B	473	473	Energy Eff.	0	20	2023
217	Berthold	NDG321938	Sewer Rehabilitation	Moore Eng.	976-03	20	41	III B	1,300	2,300	N/A	0	30	2023
219	Pembina	NDG120257	Water Meter Replacement	Wideth Smith Nolting	881-01	40	40	Water Eff.	72	72	N/A	0	15	2023
220	Jamestown		Landfill Improvement	Interstate Eng.	808-20	30	40	VII J	800	800	N/A	0	30	2023
221	Jamestown	NDR040016	Storm Sewer Improvement	Interstate Eng.	808-15	30	40	VI	2,425	2,425	N/A	0	20	2023
222	New England		Storm Sewer Improvement	Moore Eng.	1035-02	30	40	VI	1,000	1,000	N/A	0	30	2023
223	Velva		Storm Sewer Improvement	Ackerman-Estvoid	954-03	30	40	VI	275	275	N/A	0	20	2023-2024
224	Kenmare		Storm Sewer Improvement	Ackerman-Estvoid	841-02	30	40	VI	1,250	1,250	N/A	0	20	2023
225	Rice Lake RSD		Sewer Rehabilitation	Ackerman-Estvoid	879-02	20	40	III B	363	363	N/A	0	20	2023
226	Rice Lake RSD		Sewer Rehabilitation	Ackerman-Estvoid	879-03	20	40	III B	77	77	N/A	0	20	2023
227	Turtle Lake	NDG323299	Treatment Improvement	Moore Eng.	1067-01	10	40	I	750	750	N/A	0	30	2023
228	Casselton		Storm Sewer Improvement	Moore Eng.	871-06	30	36	VI	225	225	N/A	0	20	2023
229	Mayville		Storm Sewer Improvement	Moore Eng.	848-06	30	36	VI	1,000	1,000	N/A	0	30	2023
230	Garrison		Storm Sewer Improvement	Moore Eng.	1024-03	30	36	VI	1,500	1,500	N/A	0	30	2023
231	Hebron	ND0022918	Sewer Rehabilitation	AE2S	869-04	10	36	III A / III B	3,520	3,520	N/A	0	30	2023
233	Tower City		Storm Sewer Improvement	Moore Eng.	852-04	0	36	VI	320	320	N/A	0	30	2024
232	Flaxton	NDG322012	Sewer Rehabilitation	Ackerman-Estvoid	1023-01	0	36	III A / III B	519	519	Energy Eff.	85	30	2023
234	Streeter	NDG320893	Sewer Rehabilitation	Interstate Eng.	1029-02	20	35	III A / III B	882	882	Energy Eff.	50	30	2023
235	Belfield	ND0022144	Sewer Rehabilitation	Brosz Eng.	991-02	20	35	III B	100	100	Water Eff.	10	20	2023
236	Riverdale		Sewer Rehabilitation	Moore Eng.	898-01	20	35	III A / III B	1,860	1,860	N/A	0	30	2023
237	Underwood	NDG321385	Sewer Rehabilitation	Moore Eng.	968-01	20	35	III A / III B	2,000	2,000	N/A	0	30	2023
238	Fargo	ND0022870	Regional Treatment Expansion	AE2S	715-12	20	35	I / IV B	7,600	7,600	N/A	0	30	2023-2027
239	Mandan	ND0022861	Treatment Improvement	AE2S	951-09	20	35	II	590	590	N/A	0	20	2024
240	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-02	10	31	III B	1,539	5,029	N/A	0	30	2024
241	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-03	10	31	III B	1,197	3,517	N/A	0	30	2024
242	New Salem	NDG323050	Sewer Rehabilitation	AE2S	920-04	10	31	III B	831	2,399	N/A	0	30	2024
244	Harvey	NDG120281	Sewer Rehabilitation	Moore Eng.	877-06	10	31	III A / III B	4,000	4,000	N/A	0	30	2024

North Dakota Clean Water State Revolving Loan Fund FY2023 Intended Use Plan  
Attachment B

Priority Rank	City	NDPDES <sup>1</sup> Permit No.	Project Description	Consultant	Project Number	Affordability Criteria (100)	Total Priority Points	Category	(CWSRF) Amount (\$1,000)	Cost (\$1,000)	GPR <sup>2</sup> Description	GPR <sup>2</sup> Amount (\$1,000)	Loan Term (yrs)	Construction Year
243	Elgin	NDG322250	Sewer Rehabilitation	Moore Eng.	897-02	10	31	IIIB	1,150	2,300	N/A	0	30	2023
245	Mohall	NDG320087	Sewer Rehabilitation	Ackerman-Estvoid	952-01	10	31	IIIA / IIIB	652	1,314	N/A	0	20	2024
246	Mohall	NDG320087	Sewer / Storm Sewer Rehabilitation	Ackerman-Estvoid	952-02	10	31	IIIB / VI	620	1,164	N/A	0	20	2023
247	Westhope	NDG320168	Sewer Rehabilitation	Ackerman-Estvoid	955-01	10	31	IIIA / IIIB	438	438	N/A	0	20	2023
248	Hettinger	ND0022497	Treatment Improvement	Broz Eng.	788-03	10	31	I	1,015	1,015	N/A	0	30	2024
249	Cooperstown	ND0023213	Sewer Rehabilitation	Moore Eng.	762-04	10	31	IIIB	415	415	Water Eff.	25	20	2024
250	Cooperstown	ND0023213	Treatment Improvement	Moore Eng.	762-05	10	31	I	125	125	N/A	0	20	2024
251	Verona	NDG325062	Water Meter Replacement	Moore Eng.	1013-02	30	30	Water Eff.	100	100	N/A	0	30	2023
252	Bismarck	NDR040006	Storm Sewer Improvement	Apex Eng.	909-09	20	30	VI	6,300	6,300	N/A	0	20	2023
253	Portal	NDG321318	Sewer Rehabilitation	Ackerman-Estvoid	1027-01	0	30	IIIB	305	305	N/A	0	30	2024
254	Argusville		Storm Sewer Improvement	Moore Eng.	721-04	20	26	VI	210	210	N/A	0	30	2024
255	Turtle Lake	NDG323299	Sewer Rehabilitation	Moore Eng.	1067-02	10	25	IIIB	2,000	2,000	N/A	0	30	2023
256	Max	NDG321792	Sewer Rehabilitation	Ackerman-Estvoid	772-02	10	25	IIIA / IIIB	503	503	N/A	0	30	2023
257	Max	NDG321792	Sewer Rehabilitation	Ackerman-Estvoid	772-03	10	25	IIIB	59	59	N/A	0	20	2023
258	Metro Flood		Storm Sewer Improvement	AE2S	1066-01	20	23	VI	51,634	51,634	N/A	0	30	2022
259	Columbus	NDG321741	Sewer Rehabilitation	Ackerman-Estvoid	984-01	0	21	IIIB	1,085	1,085	N/A	0	30	2024
260	Columbus	NDG321741	Treatment Impr. / Sewer Rehab.	Ackerman-Estvoid	984-02	0	21	I / IIIB	1,001	1,001	N/A	0	30	2026
261	Granville	NDG320737	Sewer Rehabilitation	Ackerman-Estvoid	819-03	0	21	IIIA / IIIB	529	529	Energy Eff.	85	20	2023
263	Columbus	NDG321741	Sewer Rehabilitation	Ackerman-Estvoid	984-03	0	21	IIIB	382	382	N/A	0	30	2025
262	Harwood	NDG224562	Sewer Rehabilitation	Moore Eng.	927-01	0	21	IIIB	500	1,000	N/A	0	30	2024
264	Wilton	NDG320940	Sewer Rehabilitation	Moore Eng.	941-02	0	21	IIIA / IIIB	507	223	N/A	0	30	2023
265	Richardton	ND0020109	Sewer Rehabilitation	SEH	911-01	0	21	IIIB	344	432	N/A	0	30	2023
266	Hankinson		Storm Sewer Improvement	Bolton & Menk, Inc.	918-03	10	16	VI	2,200	2,200	Green Inf.	30	20	2023
267	Portal		Storm Sewer Improvement	Ackerman-Estvoid	1027-02	0	15	VI	334	334	N/A	0	30	2024
268	Hettinger	ND0022497	Water Meter Replacement	Broz Eng.	788-04	10	10	Water Eff.	405	405	Water Eff.	25	20	2023
269	Washburn		Storm Sewer Improvement	AE2S	1014-02	0	10	VI	600	600	N/A	0	30	2024
270	Glenburn		Storm Sewer Improvement	Moore Eng.	930-03	0	6	VI	1,700	1,700	N/A	0	20	2024
271	Sanborn		Storm Sewer Improvement	Moore Eng.	882-03	0	6	VI	200	200	N/A	0	30	2024
272	Mercer County RL		Landfill Improvement	Houston Eng.	1073-01	0	0	VIIJ	180	200	N/A	0	20	2023
273	Dickinson <sup>3</sup>		Landfill Improvement	Houston Eng.	933-06	0	0	VIIJ	2,700	2,700	N/A	0	20	2023
274	Dickinson	ND0023175	Water Reuse	Apex Eng.	933-07	0	0	X	500	720	N/A	0	20	2023
275	Cass RWD		Water Reuse	AE2S	923-02	N/A	N/A	X	28,646	41,915	Water Eff. / Energy Eff.	41,915	10	2023
<b>TOTAL 2023</b>									<b>962,481</b>	<b>1,105,398</b>		<b>77,089</b>		

Binding Commitment target date for all projects will be 9/30/2023  
Funding Status is SRF for all projects

1. NDPDES = North Dakota Pollutant Discharge Elimination System
2. GPR = Green Project Reserve (Green Infrastructure, Energy Efficiency, Water Efficiency, Environmentally Innovative)
3. Potential Emerging Contaminant Project

- I = Secondary Treatment
  - II = Advanced Treatment
  - IIIA = Infiltration and Inflow Correction
  - IIIB = Sewer System Rehabilitation
  - IVA = New Collector Sewers
  - IVB = New Interceptor Sewer Systems
  - V = CSO Correction
  - VI = Storm Sewer
  - VIIJ = Sanitary Landfills
  - X = Water Reuse
- Water Efficiency = Costs associated with projects that reduce the demand for POTW capacity through water consumption

Attachment C

**1. AFFORDABILITY (100/300 points)**

**a. Median Household Income (MHI)**

MHI Less than 60% of State MHI	20
MHI Between 60% and 100% of State MHI	10
MHI greater than 100% of State MHI	0

**b. Relative Future Wastewater Cost Index (RFWCI)**

RFWCI greater than 2%	40
RFWCI between 1.5% and 2%	20
RFWCI less than 1.5%	0

**c. Unemployment**

City unemployment rate is more than State unemployment rate	20
City unemployment rate is less than or equal to State unemployment rate	0

**d. Population Trends**

City population % change is greater than State population % change	20
City population % change is less than or equal to State population % change	0

**2. WATER QUALITY IMPROVEMENTS, BENEFICIAL USE, AND OTHER USES AND OUTCOMES (50/300 points)**

a. Projects that reduce the loading of a parameter that has been identified as an impairment to the receiving water or watershed as identified through the TMDL process or project implements a section 319 NPS management program	15
b. Project may protect aquifer with priority ranking:	
• High	15
• Moderate	10
• Low	5
c. Project may enhance or affect the following receiving water beneficial use	
• Municipal and domestic water	4
• Fish and aquatic biota	2
• Recreation	2
• Agricultural	1
• Industrial	1
d. Project located in a source water protection area and may help to protect a public water supply	15

\*\*\*Accumulative\*\*\* Projects can receive points from 2a **OR** 2b and potentially include additional points from 2c and 2d

Attachment C

**Other Uses and Outcomes**

e. Public health (e.g. Pathogen Reduction)	4
f. Disaster resilience component	3
g. Address nutrient loadings of nitrogen and phosphorous	2
h. Regionalization/consolidation	1

\*\*\*Accumulative\*\*\*

**3. PERMIT COMPLIANCE (50/300 points)**

Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance. And/or project addresses a deficiency received during a sanitary survey.	50
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action. And/or project addresses a defect received during a sanitary survey.	30
Project is designed to maintain permit compliance or meet new permit effluent limits.	15
Project does not address compliance issue.	0

**4. READINESS TO PROCEED (60/300 points)**

Plans and Specifications Approved	10
Plans and Specifications Submitted	5
Finding of No Significant Impact (FONSI) or Categorical Exclusion (CatEx) Issued	15
Facility Plan Submitted	10
Preliminary Engineering Report, Feasibility Study, or Technical Design Memo Submitted	10
PAR Approved	5
PAR Report Submitted	5

\*\*\*Accumulative\*\*\*

**5. GREEN PROJECT RESERVE (GPR) (40/300 points)**

Project incorporates Green Project Reserve Components (Green infrastructure, Energy Efficiency, Water Efficiency, and/or Environmentally Innovative) at a minimum of 20 percent of total project costs	30
Project is categorically eligible for the GPR and does NOT require a business case	10

\*\*\*Accumulative\*\*\*

Refinance projects will not be ranked because they are not considered for loan forgiveness

## Attachment D

## Amounts Available to Transfer Between State Revolving Fund Programs (\$millions)

Year	Transaction Description	Banked Transfer Ceiling	Transferred from DWSRF to CWSRF	Transferred from CWSRF to DWSRF	DWSRF Funds Available for Transfer	CWSRF Funds Available for Transfer
1998	DW Grant	4.1			4.1	4.1
1998	DW Grant	6.5			6.5	6.5
2000	DW Grant	9.0			9.0	9.0
2000	DW Grant	11.5			11.5	11.5
2001	DW Grant	14.1			14.1	14.1
2002	DW Grant	16.7			16.7	16.7
2002	Transfer	16.7	10	3.0	9.7	23.8
2003	DW Grant	19.4			12.4	26.4
2003	Transfer	19.4	0	5.9	18.3	20.5
2004	DW Grant	22.1			21.0	23.2
2004	Transfer	22.1	0	2.6	23.7	20.6
2005	DW Grant	24.9			26.4	23.3
2005	Transfer	24.9	0	0.1	26.5	23.2
2006	DW Grant	27.6			29.2	25.9
2006	Transfer	27.6	0	1.5	30.8	24.4
2007	DW Grant	30.3			33.5	27.1
2007	Transfer	30.3	0	4.9	38.3	22.2
2008	DW Grant	33.0			41.0	24.9
2008	Transfer	33.0	0	3.0	44.1	21.9
2009	DW Grant	35.7			46.8	24.6
ARRA	DW Grant	42.1			53.2	31.0
ARRA	Transfer	42.1	0	2.6	55.8	28.4
2009	Transfer	42.1	0	0.7	56.5	27.7
2010	DW Grant	46.6			61.0	32.2
2010	Transfer	46.6	0	0.8	61.8	31.4
2011	DW Grant	49.7			64.9	34.5
2012	DW Grant	52.7			67.8	37.5
2013	DW Grant	55.4			70.6	40.3
2014	DW Grant	58.3			73.5	43.2
2015	DW Grant	61.2			76.4	46.1
2015	Transfer	61.2	19	0.0	57.4	65.1
2016	DW Grant	64.0			60.1	67.9
2017	DW Grant	66.7			62.8	70.6
2017	Transfer	66.7	0	4.1	66.9	66.5
2018	DW Grant	70.4			70.6	70.2
2018	Transfer	70.4	0	22.2	92.8	47.9
2019	DW Grant	74.0			96.5	51.6
2020	DW Grant	77.6			100.1	55.2
2020	Transfer	77.6	0	1.5	101.6	53.7
2021	DW Grant	81.3			105.3	57.3
2021	Transfer	81.3	0	1.5	106.8	55.7
2022	DW Grant	84.9			110.4	59.4
2022	Transfer	84.9	1		109.4	60.4

Attachment E

**Program Financial Status  
Sources and Uses <sup>1</sup>**

	<b>Federal Fiscal Years 1990 - 2022</b>	
Federal Capitalization Grants	\$	240,933,355
State Match	\$	63,792,413
Program Administration	\$	(10,636,714)
Net Leveraged Bonds Issued	\$	308,728,535
Transfers to/from DWSRF	\$	(21,929,972)
Investment Earnings	\$	118,891,680
Principal Repayments Received	\$	317,406,785
Interest Payments Received	\$	109,748,999
Bond Principal & Interest Payments	\$	(283,293,876)
Project Assistance Disbursed	\$	765,448,326
		<hr/>
Funds Available for Loans <sup>2</sup>		<b>\$ 1,609,089,531</b>

	<b>FY 2023 Projections</b>	
Capitalization Grant FY 2023	\$	7,879,000
Supplemental Grant from BIL FY 2022 & 2023	\$	19,809,000
Emerging Contaminants Grant from BIL	\$	-
State Match for Above Grants	\$	3,556,700
Program Administration Allowance <sup>3</sup>	\$	-
Leveraged Bonds	\$	-
FY 2023 Total		<hr/> <b>\$ 31,244,700</b>
Total Funds Available for Loans <sup>4</sup>	\$	1,640,334,231
2023 Project Priority List	\$	<hr/> (959,083,000)
Funds Needed to Fund Priority List	\$	<hr/> <hr/> <b>681,251,231</b>

**Notes:**

Reporting Year Ending June 30th

<sup>1</sup> Uses are negative amounts shown in parenthesis

<sup>2</sup> These are funds available for unfunded loan commitments as well as future loans

<sup>3</sup> The NDDEQ intends to utilize the existing admin account funds for administrative support activities related to the federal fund