

2025 INTENDED USE PLAN

for the

NORTH DAKOTA DRINKING WATER STATE REVOLVING FUND

prepared by the

DRINKING WATER STATE REVOLVING FUND PROGRAM

DIVISION OF MUNICIPAL FACILITIES



December 31, 2024

Table of Contents

| | |
|---|----|
| Introduction..... | 1 |
| Priority List of Projects | 4 |
| Development Process..... | 4 |
| Priority Ranking System | 5 |
| Comprehensive Project Priority List and Fundable List | 5 |
| Criteria and Methods for the Distribution of Funds | 6 |
| Ranking and Project Bypass Considerations..... | 6 |
| Capacity..... | 7 |
| Disadvantaged Community Additional Subsidization | 8 |
| Congressional Additional Subsidization | 9 |
| Small System Project Assistance..... | 12 |
| Equivalency | 12 |
| SRF Data System | 13 |
| Set-Aside and Fee Activities..... | 14 |
| Optional Non-Project Set-Asides | 14 |
| Fee Activity..... | 15 |
| Planning Assistance Reimbursement (PAR) Grants | 15 |
| Financial Status..... | 17 |
| Financial Structure..... | 17 |
| State Match Requirement | 18 |
| Anticipated Proportionality Ratio..... | 18 |
| Disbursement of Funds | 18 |
| Transfer of Funds Between DWSRF and CWSRF..... | 18 |
| Funding Process | 19 |
| Loan Assistance Terms | 19 |
| Sources and Uses of Funds | 21 |
| Short- and Long-Term Goals | 22 |
| Short-Term Goals | 22 |
| Long-Term Goals..... | 22 |
| Environmental Results | 23 |
| Public Participation | 24 |
| Process | 24 |

Appendices

- Appendix A: Eligible and Ineligible Projects and Project-Related Costs Under the Drinking Water State Revolving Loan Fund (DWSRF) Program
- Appendix B: Comprehensive Project Priority List and Fundable List for 2025 Base and Supplemental Funding – Alphabetical and Priority Order
- Appendix C: Comprehensive Project Priority List and Fundable List for 2025 Emerging Contaminants Funding – Alphabetical and Priority Order
- Appendix D: Comprehensive Project Priority List and Fundable List for 2025 Lead Funding – Alphabetical and Priority Order
- Appendix E: Priority Ranking System for Financial Assistance Through the Drinking Water State Revolving Loan Fund (DWSRF) Program
- Appendix F: Non-Project Set-Aside and Loan Fee Activity
- Appendix G: Amounts Available to Transfer Between State Revolving Fund Programs
- Appendix H: Sources and Uses Tables
- Appendix I: Abbreviations

Introduction

On August 6, 1996, President Clinton signed into law the Safe Drinking Water Act (SDWA) Amendments of 1996 (P.L. 104-182). Section 1452 of the SDWA authorizes a Drinking Water State Revolving Loan Fund (DWSRF) Program. It further requires the U.S. Environmental Protection Agency (EPA) to enter into agreements with and make capitalization grants to eligible states to assist public water systems (PWSs) in financing the costs of infrastructure needed to achieve or maintain compliance with the SDWA and to protect public health.

North Dakota's legislature, under North Dakota Century Code (NDCC) section 61-28.1-11, established a drinking water revolving loan fund that would be administered by the North Dakota Department of Environmental Quality (NDDEQ). The powers and duties of the department include applying for grants from the EPA to be used for purposes authorized under SDWA, administering the fund, disbursing funds, establishing assistance priorities, and adopting rules necessary for the administration of the fund.

Additionally, the Bipartisan Infrastructure Law (BIL) was signed into law by President Biden on November 15, 2021. The BIL provides additional funding for the DWSRF Program from fiscal year (FY) 2022 to FY 2026 for three purposes:

- General Supplemental Funding
- Emerging Contaminants Funding
- Lead Service Line Replacement Funding

North Dakota's DWSRF federal allotments for fiscal years (FY) 1997 through 2024 totaled \$435,797,100, and the anticipated 2025 allotments and state match requirements are as follows:

| | Allotment | State Match |
|---------------------------------------|---------------------|--------------------|
| Base Funding | \$4,661,000 | 20% |
| General Supplemental Funding | \$24,898,000 | 20% |
| Emerging Contaminants Funding | \$7,640,000 | 0% |
| Lead Service Line Replacement Funding | \$28,650,000 | 0% |
| Total | \$65,849,000 | |

DWSRF funds may be used for:

- Loans.
- Loan guarantees.

- A source of reserve and security for leveraged loans (the proceeds of which must be placed in the DWSRF).
- Buying or refinancing existing local debt obligations (publicly-owned systems only) where the initial debt was incurred and construction started after July 1, 1993.
- Earning interest prior to disbursement of assistance.

A portion of the DWSRF allotments may also be used for non-project set-aside activities such as:

- DWSRF Program administration (the maximum of the following: \$400,000, 1/5 percent of the current valuation of the fund, or 4 percent of all grant awards to the fund for the fiscal year).
- State program assistance (up to 10 percent).
- Small system technical assistance (up to 2 percent).
- Local assistance and state programs, including the delineation and assessment of source water protection areas (up to 10 percent for any one activity with a maximum of 15 percent for all activities combined).

PWSs eligible for DWSRF assistance include community water systems (both publicly- and privately-owned) and nonprofit noncommunity water systems. Federally-owned PWSs are not eligible to receive DWSRF assistance. Appendix A depicts the types of projects and project-related costs that are eligible and ineligible for DWSRF assistance.

Section 1452(b) of the SDWA requires each state to annually prepare an Intended Use Plan (IUP). The IUP must describe how the state intends to use the DWSRF funds to meet the objectives of the SDWA and further the goal of protecting public health. The IUP must be made available to the public for review and comment prior to submitting it to the EPA as part of the capitalization grant application. Specifically, the IUP must include a:

- Priority list of projects, including a description of the projects and the present size of the PWSs served.
- Description of the criteria and methods to be used for the distribution of funds.
- Description of the financial status of the DWSRF Program, including the use of set-asides along with funds reserved, and the amount of funds that will be used to assist disadvantaged communities.
- Description of the short- and long-term goals of the DWSRF Program, including how the capitalization grant funds will be used to ensure compliance and protect public health.

This document is intended to serve as the state of North Dakota’s IUP for 2025 and will stay in effect until superseded by a subsequent IUP. In accordance with the authority granted to the NDDEQ under North Dakota Century Code (NDCC) Chapter 61-28.1, this document, based on comments received from the public, will be incorporated into a capitalization grant application and submitted to the EPA to further capitalize the state’s DWSRF Program in the amount of \$65,849,000. State match bonds were issued in 2022 to provide the 20 percent match for the base and supplemental DWSRF capitalization grant.

Priority List of Projects

States are required to develop and maintain a comprehensive priority list of eligible projects for funding and to identify projects that will receive funding in the first year after the capitalization grant award. In determining funding priority, states must ensure to the maximum extent practicable that priority for the use of funds be given to projects that: (1) address the most serious risks to human health; (2) are necessary to ensure compliance under the SDWA; and (3) assist systems most in need on a per household basis (i.e., affordability).

A DWSRF Program may provide assistance only for expenditures (excluding operation, maintenance, and monitoring) of a type or category which will facilitate compliance or otherwise significantly further health protection under the SDWA. Projects eligible for DWSRF financial assistance include investments to:

- Address present SDWA exceedances.
- Prevent future SDWA exceedances (of regulations presently in effect).
- Replace aging infrastructure.
- Restructure or consolidate water supplies.
- Buy or refinance existing debt obligations (publicly-owned systems only) where the initial debt was incurred and construction started after July 1, 1993.

Development Process

As part of the IUP development process, all potential DWSRF loan recipients were requested to notify the NDDEQ if they had a drinking water project not presently on the list and for which they were interested in pursuing DWSRF financial assistance. Systems with previously ranked and listed projects were required to provide the NDDEQ with a written update for each project either not yet under construction or under construction using funds other than DWSRF funds. The updates were to include a detailed project description and cost estimate, the amount of DWSRF funds needed, and the anticipated construction start date. In lieu of this information, systems were asked to inform the NDDEQ if they no longer intended to complete a project or no longer intended to complete a project using DWSRF assistance. Systems requesting ranking of new projects were provided ranking questionnaires. Requests for project re-ranking or deletion were evaluated on a case-by-case basis, with ranking questionnaires provided as needed. Several projects were deleted due to completion (with or without DWSRF assistance) or the acquisition of other funding sources.

Finalized project priority lists may be amended to include new non-emergency projects. Amendments are subject to public review and comment. North Dakota may amend its 2025 IUP if needed.

Priority Ranking System

The priority ranking system was developed by the NDDEQ, the state agency with primary enforcement authority for the SDWA. The priority ranking system is designed to ensure that DWSRF funds are focused on solutions to address the most serious risks to human health, rectify SDWA compliance problems, and assist those systems most in need based on affordability considerations. The priority ranking system has received both EPA Region 8 and Headquarters concurrence. The priority ranking system will be amended as needed to reflect the changing nature of the SDWA and the DWSRF Program. The following amendments have been made to the ranking system for 2025:

- In Water Quality, a category specific to PFAS has been added to ensure these projects are prioritized higher than other emerging contaminants project.
- In Water Quality, the emerging contaminants item has been split into raw water and finished water concentrations and the ranges have been adjusted from five to three for each raw water and finished water concentrations. This has been done to ensure that projects with no current treatment for emerging contaminants are prioritized over projects with current treatment for which additional capacity is desired.
- In Water Quantity, the separate items for CWS and NCWS have been combined. This has been done to simplify the ranking process.

These amendments are presented for public review and comment in the draft IUP. The full ranking system can be found in Appendix E.

Comprehensive Project Priority List and Fundable List

The comprehensive project priority list can be found in Appendix B for the base and supplemental funding, Appendix C for the emerging contaminants funding, and Appendix D for the lead funding. The fundable list represents those projects from the comprehensive project priority list anticipated to receive loan assistance this year. The list of projects is based on anticipated start dates, projected funding needs, and expected available loan funds (see Financial Status section of this document). The list will change if such information or assumptions vary, if higher ranked projects not on the list become ready to proceed, or if projects on the list are bypassed (see Criteria and Methods for the Distribution of Funds section of this document).

Criteria and Methods for the Distribution of Funds

To the maximum extent possible, states are required to prioritize projects needed for SDWA compliance, projects that provide the greatest public health protection, and those projects that assist systems most in need based on affordability. The information below describes the process used by the NDDEQ to select projects for potential DWSRF assistance.

Ranking and Project Bypass Considerations

It is the intent of the NDDEQ that DWSRF funds are directed toward North Dakota's most pressing SDWA compliance problems and public health protection needs. To this end, the NDDEQ reserves the right to require the separation of project components into separate projects, if feasible and necessary, to focus on critical water supply problems. Project components which are separated will be ranked independently. Projects for existing PWSs, including refinancing projects, will be given preference over projects for the development of new water systems.

Under the SDWA, DWSRF funds may be used to buy or refinance existing local debt obligations (for publicly-owned systems only) where the initial debt was incurred and construction started after July 1, 1993. Cross-cutter requirements, including American Iron and Steel and Davis Bacon wage rate requirements, apply to these projects. American Iron and Steel requirements apply to projects with construction after December 16, 2014. Davis Bacon wage rate requirements apply to projects with construction after October 30, 2009. DWSRF assistance requests of this type, if eligible, will be ranked based on the original purpose and success of the constructed improvements. In the event of a tie in project rankings, new projects for existing systems will be given preference over refinancing projects.

The NDDEQ reserves the right to fund lower-ranked projects ahead of higher-ranked projects based on the considerations below. To the maximum extent possible, the NDDEQ will work with bypassed projects to ensure that they will be eligible for funding in the following fiscal year. Criteria reviewed in bypassing a project include:

- Readiness to proceed (i.e., applicant is prepared to begin construction and is immediately ready or poised to be ready to enter into assistance agreements).
- Willingness to proceed (e.g., applicant withdraws project from consideration, obtains other funding sources, or is nonresponsive).
- Emergency conditions (i.e., an unanticipated failure occurs requiring immediate attention to protect public health).
- Financial (includes inability to pay and loan repayment issues), technical, or

managerial capability.

- Meets the 15 percent requirement (i.e., funding lower-ranked project would satisfy the requirement that at least 15 percent of the funds available for construction be used annually to provide loan assistance to PWSs that serve populations of fewer than 10,000 persons).
- Inability to verify initial ranking score.

The NDDEQ reserves the right to fund unanticipated, non-ranked emergency projects requiring immediate attention to protect public health without going through a public review process. Such assistance will be limited to (1) eligible PWS types and project features and (2) situations involving acute contaminants, loss or potential loss of a water supply in the near future, or that otherwise represent an unreasonable risk to health.

Capacity

Section 1452 of the 1996 SDWA Amendments precludes states from providing DWSRF assistance to any eligible PWS that lacks the capacity to maintain SDWA compliance, unless the PWS owner or operator agrees to undertake feasible and appropriate changes to ensure compliance over the long term. States are also precluded from providing DWSRF assistance to any eligible PWS that is in significant noncompliance with any requirement of a National Primary Drinking Water Regulation (NPDWR) or variance, unless such assistance will ensure compliance. In the context of the SDWA, PWS capacity refers to the overall technical, managerial, and financial capability of a PWS to consistently produce and deliver drinking water meeting all NPDWRs. The NDDEQ has the legal authority and responsibility under NDCC Chapter 61-28.1 to ensure PWS capacity.

The NDDEQ will use the DWSRF loan application as the principal control point for capacity assessment. Information from the loan application and other available and relevant information (such as SDWA compliance data, sanitary survey reports, and operator certification status) will be evaluated to assess capacity at present and for the foreseeable future. The North Dakota Public Finance Authority (PFA), as financial agent for the DWSRF Program through formal agreement, will evaluate the financial information provided in the loan application. Based upon input provided by the NDDEQ regarding technical and managerial capability, the PFA will make recommendations to the NDDEQ concerning financial capability. The final decision regarding overall capacity will be made by the NDDEQ.

As required by the SDWA, DWSRF assistance will be denied to applicants considered priority systems because they score 11 or higher in the Enforcement Tracking Tool if it is

determined that the project will not ensure compliance. Likewise, DWSRF assistance will be denied to applicants that lack capacity if they are unwilling or unable to undertake feasible and appropriate changes to ensure capacity over the long term. The lack of capacity at the time of loan application will not preclude DWSRF assistance if the project will ensure compliance, or the applicant agrees to implement changes that will rectify capacity problems. On a case-by-case basis, special conditions may be included in loan agreements to rectify compliance and/or capacity problems. As needed and appropriate, the NDDEQ will utilize other specific legal authorities as control points to ensure capacity. This includes the review and approval of plans and specifications. Under NDCC Chapter 61-28.1 and North Dakota Administrative Code (NDAC) Chapters 33.1-03-08 and 33.1-18-01, the NDDEQ is both empowered and required to review and approve plans and specifications for all new or modified drinking water facilities prior to construction.

Disadvantaged Community Additional Subsidization

States shall provide additional loan subsidies (i.e., reduced interest or negative interest rate loans, principal forgiveness) to benefit communities meeting the definition of disadvantaged or which the state expects to become disadvantaged as the result of the project. A disadvantaged community is one in which the entire service area of a PWS meets affordability criteria established by the state following public review and comment. The value of the subsidies may not be less than 12 percent or more than 35 percent of the amount of the federal capitalization grant for any fiscal year. For 2025, the DWSRF will distribute at least 12 percent but not more than 13 percent of the amount of the capitalization grant.

Section 1452(d) of the SDWA defines a disadvantaged community as “the service area of a public water system that meets affordability criteria established after public review and comment by the State in which the public water system is located”. EPA expects states to evaluate and revise, as needed, their existing DWSRF disadvantaged community definition. The criteria used by the North Dakota DWSRF program are:

- The average annual residential water user charge as a percent of the local or service area annual median household income
- Percent of the households with an income of less than 200 percent of the poverty threshold
- Percent unemployment
- Percent of residents with less than a high school education

Each criterion is scored by assigning points based on a range of values established in the Affordability section of the priority ranking system found in Appendix E. Projects may receive up to 20 points. Projects receiving 5 or more points are considered disadvantaged communities.

A water system that is undertaking a project in a portion of its service area may submit a census tract area for consideration as a disadvantaged community. If the water system receives additional subsidization, the water system must demonstrate that only the residential users in the census tract area will benefit from the additional subsidization.

The following project meets the definition of a disadvantaged community and is anticipated to receive additional subsidization:

| Priority Ranking | Tracking No. | System Name | Project Cost | Additional Subsidy |
|-------------------------|---------------------|--------------------|---------------------|---------------------------|
| 1 | 5201309-25-01 | Central Plains WD | \$4,000,000 | \$559,320 |

Loan forgiveness will only be used to finance new construction. DWSRF 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 percent 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 set-aside will be used to fund lower-ranked projects on the project priority list.

Congressional Additional Subsidization

Congress has mandated in previous appropriations bills and the BIL that a percent of assistance provided from DWSRF capitalization grants be in the form of additional subsidies. The DWSRF program provides these additional subsidies as loan forgiveness. The NDDEQ has the authority under state law (NDCC Chapter 61-28.1) to provide financial assistance through the DWSRF as authorized by federal law and EPA.

It is unknown at this time if mandatory additional subsidization will apply to the FY 2025 DWSRF base allotment. To address this potential requirement, 14 percent plus \$100,000 additional subsidization will be made available as loan forgiveness. Congressional additional subsidization will apply to the FY 2025 DWSRF allotment in the following amounts:

| | Percent Additional Subsidization | Amount of Additional Subsidization |
|-----------------------|---|---|
| Base | 14% | \$652,540 |
| General Supplemental | 49% | \$12,200,020 |
| Emerging Contaminants | 100% | \$7,640,000 |
| Lead | 49% | \$14,038,500 |

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 set-aside will be used to fund lower-ranked projects on the project priority list.

Loan forgiveness will only be used to finance new construction. DWSRF 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 percent of project costs.

The BIL requires that additional subsidization be used only for projects where debt was incurred after November 15, 2021.

Base Funding

The congressional subsidization for the Base allotment will be provided to lead service line replacement projects at a rate of up to 75 percent and may be combined with additional subsidization from the Lead allotment to meet the maximum rate of 75 percent loan forgiveness. The Consolidated Appropriations Act of 2024 allows states to use additional subsidization for debt incurred prior to March 9, 2024 if the state, with concurrence from the EPA Region, determines that such funds could be used to help address a threat to public health from heightened exposure to lead in drinking water. If a similar allowance is made under the 2025 appropriations bill, priority will be given to financing new construction, then if approved by EPA Region 8, the remaining funds will be used to finance prior construction.

General Supplemental Funding

The full 49 percent additional subsidization for the General Supplemental allotment must be provided to systems that meet the state’s Disadvantaged Community criteria. Additional subsidization for the General Supplemental allotment will be provided to projects that meet the Disadvantaged Community criteria at a rate of up to 75 percent. Additional subsidization from other DWSRF allotments may be combined to meet the

maximum rate of 75 percent loan forgiveness. The following projects are anticipated to receive additional subsidization from the General Supplemental allotment:

| Priority Ranking | Tracking No. | System Name | Project Cost | Additional Subsidy |
|-------------------------|---------------------|--------------------|---------------------|---------------------------|
| 1 | 5201309-25-01 | Central Plains WD | \$4,000,000 | \$2,440,680 |
| 2 | 50010075-25-01 | Walsh RWD | \$35,000,000 | \$9,759,340 |

Emerging Contaminants Funding

Additional subsidization for the Emerging Contaminants allotment will be provided to projects at a rate of up to 75 percent and may be combined with additional subsidization from other DWSRF allotments (Base and Supplemental DWSRF) to meet the maximum rate of 75 percent loan forgiveness. The remaining 25 percent of the project costs will be combined with a loan through either the Base DWSRF program or the General Supplemental allotment. The following projects are anticipated to receive additional subsidization from the Emerging Contaminants allotment:

| Priority Ranking | Tracking No. | System Name | Project Cost | Additional Subsidy |
|-------------------------|---------------------|--------------------|---------------------|---------------------------|
| 1 | 0801154-25-04 | South Central RWD | \$7,012,000 | \$5,259,000 |
| 2 | 2400715-13-01 | Napoleon | \$1,000,000 | \$750,000 |
| 3 | 5001075-25-01 | Walsh RWD | \$35,000,000 | \$1,631,000 |

Out of the 100 percent additional subsidization that must be provided from the Emerging Contaminants allotment, 25 percent must be provided to systems that either meet the state’s Disadvantaged Community criteria or serve fewer than 25,000 people. This requirement will be met by the additional subsidization provided to South Central RWD.

Lead Funding

The full 49 percent additional subsidization for the Lead allotment must be provided to systems that meet the state’s Disadvantaged Community criteria. Additional subsidization for the Lead allotment will be provided to projects that meet the Disadvantaged Community criteria at a rate of up to 66 percent. This is dependent on the amount of set-asides taken from the capitalization grant and is calculated as follows:

| | | |
|------------------------------------|---|---------------------|
| Capitalization Grant Amount | | \$28,650,000 |
| Required Additional Subsidization | - | \$14,038,500 |
| Planned Set-Asides | - | \$7,449,000 |
| <hr/> | | |
| Remaining Loan Fund | | \$7,162,500 |

$$\frac{\text{Additional Subsidization}}{\text{Additional Subsidization} + \text{Loan Fund}} * 100\% = \frac{\$14,038,500}{\$14,038,500 + \$7,162,500} * 100\% = 66\%$$

All lead service line replacement and identification projects on the priority list that meet the disadvantaged community criteria will be eligible to receive additional subsidization from the Lead allotment.

Small System Project Assistance

To the extent that there are enough eligible projects to fund, states must annually use at least 15 percent of all funds credited to the DWSRF loan fund to provide loan assistance to PWSs that serve fewer than 10,000 people (40 CFR 35.3525(a)(5)). States that exceed the 15 percent requirement in any one year are permitted to reserve the excess for future years.

A total of 344 loans totaling \$810,627,403 have been approved as of June 30, 2024. Of these, 277 loans (totaling \$357,974,333 or 44.2 percent of loan total) represent PWSs that serve fewer than 10,000 people. The NDDEQ envisions that additional loans will be made to small PWSs based on the comprehensive project list and fundable list (See Appendix B through D).

Equivalency

Certain program requirements are only applicable to projects in an amount equal to the federal capitalization grant (i.e., equivalency projects). These requirements include environmental crosscutters, socio-economic crosscutters, disadvantaged business enterprises (DBEs), the Federal Funding Accountability and Transparency Act (FFATA), signage, the Single Audit Act, the Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment, and the Build America Buy America (BABA) Act.

The NDDEQ will identify equivalency projects in amounts equal to each federal capitalization grant. These projects, unless eligible for an adjustment period waiver for BABA, may be offered an interest rate deduction. Any projects receiving Emerging Contaminants or Lead funding that also receive Base and/or General Supplemental funding will be identified as equivalency projects for the Base and/or General Supplemental funding. The NDDEQ will evaluate other projects to meet equivalency requirements as loan applications are submitted and will identify equivalency projects in the DWSRF Annual Report.

SRF Data System

The NDDEQ will input data into the SRF Data System as specified by the EPA and no less than quarterly. This will be done to meet compliance with 40 CFR 35.3545(b).

Set-Aside and Fee Activities

Under the SDWA, states are required to set aside a percentage of their available DWSRF loan funds to provide financial assistance to small systems. States, at their option, may also set aside a portion of their federal DWSRF allotment for other project and non-project activities and assess fees on loans to assist with administration costs. A description of the different set-asides and past/proposed activities related to set-asides and fees follows.

Optional Non-Project Set-Asides

States may use a portion of their federal DWSRF allotment (up to specified ceilings) for the following non-project set-aside activities:

- DWSRF Program administration - the maximum of \$400,000, 1/5 percent of the current valuation of the fund, or 4 percent of all grant awards to the fund for the fiscal year.
- State program administration - up to 10 percent.
 - Public Water Supply Supervision (PWSS) Program
 - Source water protection program(s)
 - Capacity development program
 - Operator certification program
- Small system technical assistance (serving 10,000 or fewer people) - up to 2 percent.
- Local assistance and other state programs - up to 10 percent for any one activity with a maximum of 15 percent for all activities combined.
 - Loans to PWSs to acquire land or conservation easements for source water protection programs.
 - Loans to community water systems to implement source water protection measures or to implement recommendations in source water petitions.
 - Assist PWSs in capacity development.
 - Assist states in developing/implementing EPA-approved wellhead protection programs.

The NDDEQ will submit workplans to EPA Region 8 for approval in accordance with 40 CFR 35.3540(c) to describe how set-aside funds will be expended for applicable activities. Any amendments to the workplans will also be submitted to EPA Region 8 for approval.

States may transfer funds among the non-project set-aside categories or between the loan fund and such set-aside categories, provided that the statutory set-aside ceilings

are not exceeded. Non-project set-aside funds may be transferred at any time to the loan fund. However, loan commitments must be made for the transferred funds within one year of the transfer of payments that have already been taken for the set-aside funds. Monies intended for the loan fund may be transferred to non-project set-asides only if no payments have yet been taken for the monies to be transferred. Otherwise, funds in or transferred to the loan fund must remain in the loan fund. Transfers may be done only if described in an IUP and approved by the EPA as part of a capitalization grant agreement or amendment. North Dakota does not anticipate the transfer of set-aside funds during 2025.

Appendix F depicts the planned non-project set-asides for 2025.

Fee Activity

Under the SDWA, states are permitted to assess fees on loans to support DWSRF administration costs. North Dakota DWSRF loan recipients are required to pay an annual loan administration fee presently set at 0.5 percent of the outstanding loan principal balance. This loan administration fee is payable semiannually on each loan payment date. The fees are held under the master trust indenture and are available to pay DWSRF administration costs allowable under the SDWA. Fees will also be used for state match and to fund Planning Assistance Reimbursement Grants as described below or for any of the purposes allowed in 40 CFR 35.3530(b)(2). To enable continued management of the DWSRF once the DWSRF is no longer annually capitalized through federal grants, loan administration fees will be held and used for loan-bond servicing and DWSRF administration as allowed under the SDWA. The loan administration fees were also used from 2008 to 2016 as a source of 1:1 match that is required when using the state program administration set-aside to administer the PWSS Program.

Planning Assistance Reimbursement (PAR) Grants

The DWSRF Program plans to offer grants to assist communities in developing shovel-ready projects. For 2025, grants will be awarded to communities on a first-come first-served basis. Applications will be sent to systems with projects that have been identified by the Intended Use Plan as potential loan forgiveness recipients in future years. Also, applications will be distributed to potential projects that plan to be included on future IUPs. Planning grants will be awarded to systems that intend to follow through with the study's recommendations and anticipate seeking a DWSRF loan to do so. The grant may cover up to 80% of the costs (for a maximum of \$15,000) for completion of a project-specific engineering report and up to 100% of the costs (for a maximum of \$50,000) for

activities necessary to identify buried infrastructure. Grants will be funded from the SRF administrative account.

Financial Status

The information presented below describes the financial structure of the North Dakota DWSRF, the method used to generate the required state match, transfers between state revolving loan funds (SRFs), the basis for approving loans, loan assistance terms (including a discussion concerning market interest rates in North Dakota), sources and intended use of funds, and special considerations for State and Tribal Assistance Grants (STAG) grants.

Financial Structure

Bonds for the state match are issued by the PFA under a master trust indenture adopted by the Industrial Commission of North Dakota. The PFA may also issue leveraged bonds under the master trust indenture, the proceeds of which can be used to fund loans.

The current demand for DWSRF loan assistance in North Dakota exceeds authorized federal DWSRF allotments and the required state match for those allotments. Under the financial structure initially established for the DWSRF, excess leveraging and higher loan interest rates would be needed to satisfy this excess demand.

A modified financial structure within the existing master trust indenture has been implemented to better satisfy the continuing high demand for DWSRF financial assistance, yet avert excessive leveraging and higher loan interest rates. Under the modified structure, DWSRF allotments and state match bond proceeds will be used first to fund loans. Leveraged bonds will be issued only if (1) loan demand exceeds the amount of DWSRF allotments and state match available for loans or (2) it is deemed in the best interest of the program. If leveraged bonds are issued, they will be sized together with DWSRF allotments and state match to satisfy current cash flow needs as represented by the projected annual construction costs of eligible projects. This funding approach will expedite loan assistance to more projects that are ready to proceed to construction, avert premature or unnecessary bond issuances, and ensure a more reliable loan repayment stream to satisfy both bond debt service requirements and future loan demand.

In the event there are insufficient amounts available to make scheduled principal and interest payments on outstanding DWSRF bonds when payments are due, the master trust indenture for the DWSRF provides the trustee may transfer available excess revenues from the Clean Water State Revolving Fund (CWSRF) to the DWSRF bond fund to meet the deficiency. Following such a transfer, the DWSRF has an obligation to reimburse the CWSRF with future available DWSRF excess revenues.

State Match Requirement

Under the SDWA, states are required to match their base program DWSRF allotment at an amount at least equal to 20 percent. States are also required to provide a 20 percent state match to the General Supplemental funding for FY 2025. In January 2022, North Dakota issued state match bonds to satisfy match requirements through FY 2026. In 2023, \$6,657,517 was transferred from state administration to state match, which will provide match for additional years.

Anticipated Proportionality Ratio

EPA issued a memorandum announcing a permanent regulatory exception to the State Revolving Fund cash draw rules effective November 18, 2022. This exception applies to 40 CFR 35.3560(f) and (g) and 40 CFR 35.3565(b). These regulations specify the rate at which states can draw federal funds in relation to state contribution. Therefore, the DWSRF will not use a proportionality ratio for drawing federal funds.

Disbursement of Funds

Funds will be disbursed in the following order: federal capitalization grants, state match bond proceeds, leveraged bond proceeds, and FCLA. State match funds have been disbursed in excess of capitalization grant requirements and the DWSRF is currently over-matched. Set-asides are closely monitored and disbursed quickly when requests are made to ensure timely expenditure and avoid over-accumulation. All federal funds are disbursed in a first-in, first-out manner.

Federal capitalization grants will also be disbursed in a particular order for projects that receive funding from the different sources of BIL funding. Funds will first be disbursed from the Emerging Contaminants funding or the Lead funding (as eligible) before disbursing funds from the Supplemental or Base DWSRF funding. Funds will first be disbursed from the Emerging Contaminants funding to meet the minimum 25% additional subsidy requirement for disadvantaged communities. After meeting this requirement, projects that are eligible for the Emerging Contaminants in Small and Disadvantaged Communities (WIIN) funding will utilize those funds (as available) until those funds are expended before the Emerging Contaminants funds.

Transfer of Funds Between DWSRF and CWSRF

At the governor's discretion, a state may transfer up to 33 percent of its DWSRF capitalization grant to the CWSRF or an equal amount from the CWSRF to the DWSRF. In addition to transferring grant funds, states can transfer state match, investment earnings, principal and interest repayments, unrestricted cumulative excess, restricted cumulative excess, or FCLA funds between SRF programs.

Transfers were authorized by the governor in 2002, 2004, 2007, 2009, and 2015. These funds are transferred between the programs on an as-needed basis. The governor's authorizations are as follows:

- 2002 - \$10 million from CWSRF to DWSRF
- 2004 - \$4 million from CWSRF to DWSRF
- 2007 - \$20 million from CWSRF to DWSRF (with provision to return funds to CWSRF as needed)
- 2009 - \$2.6 million of American Recovery and Reinvestment Act of 2009 funds from CWSRF to DWSRF
- 2015 - \$60 million from DWSRF to CWSRF (with provision to return funds to DWSRF as needed)

The NDDEQ transfers funds on a net basis, since prior transfers have occurred between the two SRFs. The current net transfer between programs is \$21,594,608 from the CWSRF to the DWSRF. The DWSRF program reserves the right to transfer funds between programs as necessary in 2025 and anticipates a \$5 million transfer from the DWSRF to the CWSRF. Transferring funds will not impact DWSRF set-aside funding. Appendix G itemizes the amount of funds transferred to and from the DWSRF Program.

Funding Process

Projects may be submitted to the NDDEQ each year for consideration and inclusion into an IUP. A new IUP is developed for public review and comment in the fall of each year. New and eligible projects for which ranking questionnaires are submitted are evaluated, ranked (if possible), and included on the comprehensive project priority list. Requests for re-ranking of previously listed and ranked projects are evaluated on a case-by-case basis and may require the completion of an updated ranking questionnaire.

Loan applications are accepted year-round. Approvals are based on project ranking, readiness to proceed, and availability of funds based on cash flow considerations, including projected disbursements under already approved and potential new loans. The PFA, on behalf of the NDDEQ, is prepared to issue leveraged bonds if the loan demand exceeds the amount of available DWSRF allotments and state match or if it is in the best interest of the program.

Loan Assistance Terms

The base repayment period for DWSRF loans under the SDWA is 30 years following project completion. The NDDEQ may utilize shorter repayment periods on a project-by-project basis depending on its useful life or the preference of the borrower. Candidate projects include low-cost projects for which minimal water rate increases will be

required to retire the loan debt. A 30-year repayment period will be granted if it is determined that the principal portion of the loan for project components that have a useful life of 20 years or less will be paid off within 20 years. Project components considered having a 20-year or less useful life are process equipment, pumps, electrical equipment, controls, and auxiliary equipment. Project components considered to have a 30-year or more useful life are buildings, concrete, other structures, conveyance structures (piping), and earthen structures. The America's Water Infrastructure Act of 2018 authorizes loan terms of 40 years or the useful life of the project for disadvantaged communities and under certain circumstances when purchasing or refinancing debt obligations for non-disadvantaged communities. The North Dakota DWSRF Program reserves the right to approve loan terms of up to 40 years or the useful life of the project.

The loan interest rate will be 1.5 percent (with the exception of projects or portions of projects for lead service line replacements, which will receive a 0 percent interest rate) and may be adjusted, if necessary. Leveraged bonds will be discussed later in this section. As discussed under Set-Aside and Fee Activities, an annual loan fee of 0.5 percent is assessed on all loans to support DWSRF administration.

The SDWA requires that the interest rate for a loan be less than or equal to the market interest rate and will adjust as necessary. The NDDEQ will establish as the market interest rate the average interest rate received by North Dakota political subdivisions on bond issues with a 20-year maturity and sold on a competitive or negotiated basis during the prior quarter. This rate will be calculated and updated quarterly based upon the prior quarter bond sales. If there are no qualified bond sales, the market rate for that quarter will be calculated using comparable regional bond issues. Based upon third quarter 2024 North Dakota 20-year competitive bond sales, the current market interest rate is 3.7 percent.

Leveraging the fund is appropriate where financing needs significantly exceed available funds; however, it impacts the DWSRF by reducing the interest rate subsidy provided or reducing future loan capacity. By continuing to leverage, the program will be able to assist more communities currently on the priority list and help those communities achieve or remain in compliance with the SDWA. Loans necessitating leveraging may be subject to an increased interest rate (including the 0.5 percent administration fee), if needed, to maintain program viability. The interest rate on these loans will be more than the regular DWSRF interest rate which currently is 2.0 percent (including the 0.5 percent administration fee).

The NDDEQ and the PFA strive to ensure continued long-term viability of the program to provide loans for eligible drinking water projects. To achieve this goal, the refinancing of completed DWSRF projects will not be allowed using the extended-term financing option or the latest interest rate.

Sources and Uses of Funds

Appendix H depicts a detailed breakdown of sources and uses of funds from FY1997 through FY2024. An additional \$52,205,000 of new funds is anticipated to become available in 2025 for the Base and Supplemental Funding, making \$43,951,698 available for projects. An additional \$7,640,000 of new funds is anticipated to become available in 2025 for the Emerging Contaminants Funding, all of which will be available for projects. An additional \$57,300,000 is anticipated to become available in 2025 for the Lead Funding, \$42,402,000 of which will be available for projects. All the funds are allocated to projects as shown in the Comprehensive Project Priority List and Fundable List (Appendix B through D).

Short- and Long-Term Goals

The 1996 SDWA Amendments authorize a DWSRF Program to assist PWSs in financing the costs of infrastructure needed to achieve or maintain compliance with SDWA requirements and to protect public health. The objectives of the NDDEQ's DWSRF Program include addressing public problems and priorities, ensuring compliance with the SDWA, assisting systems to ensure affordable drinking water, and maintaining the long-term viability of the fund. To address these objectives, the DWSRF Program will help ensure that North Dakota's public water supplies remain safe and affordable through prioritized financial assistance, enhanced source water protection activities, and increased technical assistance to small systems. The short and long-term goals set forth below are established to accomplish these objectives.

Short-Term Goals

1. On December 31, 2024, submit this IUP to EPA Region 8.
2. Continue to implement the DWSRF Program for the state of North Dakota by funding projects for systems that are having problems maintaining compliance with the lead and copper rule, revised total coliform rule, ground water rule, the arsenic rule, the disinfection byproduct rule series, and the surface water treatment rule series.
3. Continue to provide outreach to PWSs about the availability of funding for lead service line replacements to build a pipeline of projects.

Long-Term Goals

4. Help North Dakota PWSs achieve and maintain compliance with the SDWA. This is accomplished by coordinating with the PWSS Program and targeting those rules with which systems in the state are having problems maintaining compliance. These include the lead and copper rule, revised total coliform rule, ground water rule, the arsenic rule, the disinfection byproduct rule series, and the surface water treatment rule series.
5. Assist the PWSS Program in meeting goals. The DWSRF Program assistance includes providing technical support on infrastructure issues, capacity reviews, asset management plans, and small system technical assistance. Through the small system technical assistance set-aside, the DWSRF Program helps operators become certified and systems return to compliance and maintain capacity.
6. Administer the DWSRF Program in a manner that will maximize the long-term availability of funds for eligible and needed drinking water infrastructure improvements.
7. Assist North Dakota PWSs in improving drinking water quality, quantity, and

dependability by providing reduced interest rate and long-term financial assistance for eligible and needed drinking water infrastructure improvements. This infrastructure assistance helps with compliance of drinking water rules, regionalization/consolidation, and replacement of aging infrastructure.

8. To the greatest extent possible, continue to integrate DWSRF funding with other available funding to maximize the benefits to public water systems and needed drinking water projects statewide. The cooperating agencies include the U. S. Department of Agriculture, Community Development Block Grant Program, North Dakota Department of Land Trusts, the Bank of North Dakota, and the North Dakota State Water Commission.

Environmental Results

1. Loan Fund
 - a. Through June 30, 2024, the fund utilization rate (as measured by the ratio of executed loans to funds available for projects) was 92.5 percent which is above the June 30, 2024 national average of 90.9 percent. The 2025 goal is to maintain the fund utilization rate at 90 percent or above.
 - b. Through June 30, 2024, the rate at which projects progressed (as measured by disbursements as a percentage of assistance provided) was 84.0 percent. This is above the June 30, 2024 national average of 76.1 percent. The 2025 goal is to maintain the construction pace above 80 percent.
 - c. Through June 30, 2024, the disbursement ratio (as measured by the cash to the average annual disbursement) was 4.4, which is above the June 30, 2024 national average of 4.7. The 2025 goal is to maintain the fund utilization rate below 5.
 - d. The DWSRF Program obtained binding commitments for 14 projects in 2024 totaling \$39,344,000 and serving a population of 140,904. The 2025 goal is to fund 14 loans totaling \$30 million and serving a population of 50,000.
2. Set-Asides, Small System Technical Assistance
 - a. The goal for the number of systems receiving training is 120.
 - b. The goal for the number of systems receiving on-site technical assistance is 50.

Public Participation

A state is required to make its annual IUP available to the public for review and comment prior to submitting it to the EPA as part of its capitalization grant application. States are also required to describe the public review process used and how major comments and concerns received were addressed.

Process

A Notice of Public Hearing was placed on the NDDEQ website on November 6, 2024 and published in the following papers:

- Bismarck Tribune: published November 15, 2024
- Fargo Forum: published November 20, 2024
- Grand Forks Herald: published November 20, 2024
- Minot Daily News: published November 14, 2024

The draft IUP was placed on the NDDEQ website on November 14, 2024. The public was invited to comment on the draft 2025 IUP at a public hearing held at the NDDEQ offices and on Microsoft Teams on December 4, 2024. Written comments were accepted until December 20, 2024.

The following comments were received during the public comment period:

- The consulting engineer for the City of Napoleon requested re-evaluation of their water main extension project for eligibility for Emerging Contaminants funding. It was determined that the project was eligible. The ranking for this project was adjusted.
- The City of West Fargo submitted a questionnaire for a new project. The project was ranked and added to the priority list.
- The City of Napoleon submitted a questionnaire for a refinancing project. The project was ranked and added to the priority list.
- The City of Rolla submitted a questionnaire for a new project. The project was ranked and added to the priority list.
- Southeast WUD requested reconsideration for the Emerging Contaminants ranking of their West WTP Improvements project because the project will also remove perfluoroactane sulfonate (PFOS) and perfluorooctanoic acid (PFOA). The NDDEQ notes that information about PFOS and PFOA removal was not included with the original questionnaire. The NDDEQ requires submittal of testing data to demonstrate the presence of an emerging contaminant before a project can be ranked based on that emerging contaminant. The Southeast WUD West WTP Improvements project has been ranked appropriately according to the information currently provided and according to the changes made to the

ranking system described on page 5 of this document. The NDDEQ recommends that Southeast WUD conduct testing for PFOS and PFOA and submit this information with their questionnaire for reconsideration on the 2026 Priority List.

Additional changes to the final IUP from the draft IUP include:

- Correction of the direction of the 2024 transfer between the CWSRF and DWSRF programs.
- Listed the applicable emerging contaminant for each eligible project on the priority list.
- Corrections to the Sources and Uses table based on current NIMS data.
- Other minor changes.

Appendix A

Eligible and Ineligible Projects and Project-Related Costs Under the Drinking Water State Revolving Loan Fund (DWSRF) Program

Examples of Eligible Projects and Project-Related Costs

- Projects that address present Safe Drinking Water Act (SDWA) exceedances.
- Projects that prevent future SDWA exceedances (applies only to regulations in effect).
- Projects to replace aging infrastructure.
- Rehabilitate or develop drinking water sources (excluding reservoirs, dams, dam rehabilitation, and water rights unless the project meets the criteria for a class deviation) to replace contaminated sources.
- Install or upgrade drinking water treatment facilities if the project would improve the quality of drinking water to comply with primary or secondary SDWA standards.
- Install or upgrade storage facilities, including finished water reservoirs, to prevent microbiological contaminants from entering the water system.
- Install or replace transmission and distribution piping to prevent contamination caused by leaks or breaks, or to improve water pressure to safe levels.
- Projects to restructure and consolidate water supplies to rectify a contamination problem, or to assist systems unable to maintain SDWA compliance for financial or managerial reasons (assistance must ensure compliance).
- Projects that purchase a portion of another system's capacity if such purchase will cost-effectively rectify an SDWA compliance problem.
- Land acquisition.
 - Land must be integral to the project (i.e., needed to meet or maintain compliance and further public health protection, such as land needed to locate eligible treatment or distribution facilities).
 - Acquisition must be from a willing seller.
- Planning (including required environmental assessment reports), design, and construction inspection costs associated with eligible projects.
- Service lines from the main to the house, including lead service lines.

Examples of Ineligible Projects and Project-Related Costs

- Dams or rehabilitation of dams, except if the project meets the criteria for a class deviation.
- Water rights, except if (1) the water rights are owned by a system that is being purchased through consolidation as part of a capacity development strategy or (2) the project meets the criteria for a class deviation.
- Reservoirs, except for (1) finished water reservoirs and those reservoirs that are part of the treatment process and are located on the property where the treatment facility is located or (2) the project meets the criteria for a class deviation.
- Drinking water monitoring costs.
- Operation and maintenance costs.
- Projects needed mainly for fire protection.
- Projects for systems that lack adequate technical, managerial, and financial capability, unless assistance will ensure compliance.
- Projects for priority systems in the Enforcement Tracking Tool, unless funding will ensure compliance.
- Projects primarily intended to serve future growth.

Appendix B

Comprehensive Project Priority List and Fundable List for 2025 Base and Supplemental Funding

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 12 | - | - | 1801056-25-01 | Agassiz WUD | Yes | 3,525 | Phase 3 system expansion | 4,000 | - | - | 2026 | |
| 72 | - | - | 4001153-14-01 | All Seasons WUD | Yes | 4,295 | System 3 improvements - Bottineau & Renville counties | 1,200 | - | - | 2026 | |
| 26 | - | - | 4001153-14-02 | All Seasons WUD | Yes | 4,295 | System 3 improvements - Turtle Mountains & Lake Metigoshe area | 29,000 | - | - | 2026 | |
| 123 | - | - | 4001153-21-02 | All Seasons WUD | Yes | 4,295 | Rolla area improvements | 1,110 | - | - | 2026 | |
| 281 | - | 56 | 3000012-22-01 | Almont | No | 115 | Water main replacement | 2,500 | - | 50 | 2025 | 30 |
| 243 | - | - | 0900035-22-01 | Arthur | Yes | 328 | Control building improvements | 475 | - | - | 2025 | |
| 288 | - | 53 | 0900035-23-01 | Arthur | Yes | 328 | Lead service line replacement | 350 | - | 350 | 2025 | 30 |
| 93 | - | - | 2600038-21-02 | Ashley | Yes | 700 | Water main replacement | 1,500 | - | - | 2025 | |
| 65 | - | 22 | 0201058-25-01 | Barnes RWD | Yes | 5,037 | Water main & service line replacement | 2,100 | - | 100 | 2025 | 30 |
| 68 | - | 26 | 1700059-25-01 | Beach | Yes | 981 | Street & utility improvements | 7,045 | - | 300 | 2025 | 30 |
| 8 | - | - | 4500065-23-01 | Belfield | Yes | 1,013 | 12" transmission line extension & PRV vaults | 1,844 | - | - | 2025 | |
| 118 | - | - | 4500065-23-02 | Belfield | Yes | 1,013 | Water main & gate valve replacement, SCADA system | 3,170 | - | - | 2026 | |
| 318 | - | - | 5100072-18-02 | Berthold | No | 490 | Water tower rehabilitation | 350 | - | - | 2025 | |
| 308 | - | - | 5100072-21-01 | Berthold | No | 490 | Distribution system replacement | 5,500 | - | - | 2025 | |
| 142 | - | - | 2900074-24-02 | Beulah | Yes | 2,968 | Treatment & storage improvements | 7,287 | - | - | 2026 | |
| 225 | - | - | 2900074-25-01 | Beulah | Yes | 2,968 | Distribution system improvements | 5,000 | - | - | 2026 | |
| 226 | - | - | 2900074-25-02 | Beulah | Yes | 2,968 | 1st Ave NW water main replacement | 750 | - | - | 2025 | |
| 51 | - | 10 | 0800080-25-01 | Bismarck | Yes | 89,500 | Water main and lead service line replacement | 2,000 | - | 2,000 | 2025 | 30 |
| 57 | - | 21 | 0500099-25-01 | Bottineau | Yes | 2,211 | Water main and lead service line replacement | 800 | - | 800 | 2026 | 30 |
| 128 | - | - | 0600119-14-01 | Bowman | Yes | 1,470 | Water main replacement | 1,950 | - | - | 2027 | |
| 129 | - | - | 0600119-19-01 | Bowman | Yes | 1,470 | Storage tank replacement | 2,960 | - | - | 2025 | |
| 304 | - | - | 0900134-11-01 | Buffalo | No | 225 | Distribution system improvements | 2,300 | - | - | 2025 | |
| 303 | - | 55 | 0900134-23-01 | Buffalo | No | 225 | Lead service line replacement | 675 | - | 675 | 2026 | 30 |
| 242 | - | - | 5100138-12-01 | Burlington | Yes | 1,310 | Elevated storage tank | 2,000 | - | - | 2027 | |
| 90 | - | 42 | 5100138-22-01 | Burlington | Yes | 1,310 | Water main replacement (Wallace St) | 659 | - | 50 | 2026 | 30 |
| 74 | - | - | 4800152-13-02 | Cando | Yes | 1,115 | Water main replacement | 3,100 | - | - | 2025 | |
| 20 | - | 4 | 4800152-23-01 | Cando | Yes | 1,115 | Lead service line replacement | 1,500 | - | 1,500 | 2025 | 30 |
| 247 | - | - | 1600159-20-01 | Carrington | No | 2,200 | Water main replacement & rehab | 1,500 | - | - | 2025 | |
| 31 | - | 16 | 1900162-22-01 | Carson | Yes | 254 | Railway, 1st & 2nd water main replacement | 3,956 | - | 100 | 2025 | 30 |
| 43 | - | - | 1900162-22-02 | Carson | Yes | 254 | Water storage improvements | 2,700 | - | - | 2025 | |
| 15 | - | 15 | 1900162-25-01 | Carson | Yes | 254 | Montana-West water main replacement | 4,174 | - | 100 | 2025 | 30 |
| 273 | - | - | 0901060-22-01 | Cass RWD | Yes | 17,841 | 1.5 million gallon water tower | 4,048 | - | - | 2027 | |
| 81 | - | - | 0901060-23-01 | Cass RWD | Yes | 17,841 | 2024 system wide improvements | 1,388 | - | - | 2026 | |
| 246 | - | - | 0900166-25-01 | Casselton | No | 2,513 | Water main replacement (5th Ave N) | 475 | - | - | 2028 | |
| 300 | - | - | 0900166-25-02 | Casselton | No | 2,513 | Downtown water system improvements | 1,550 | - | - | 2027 | |
| 71 | - | - | 3300174-22-01 | Center | Yes | 600 | Water storage & distribution improvements | 3,354 | - | - | 2026 | |
| 1 | 8 | - | 5201309-25-01 | Central Plains WD | Yes | 105 | CPWD service to Oberon (emerging contaminant - manganese) | 4,000 | 4,000 | - | 2025 | 20+ |
| 245 | - | - | 3900183-09-01 | Christine | No | 150 | Water main, gate valve & hydrant replacement, water main looping | 800 | - | - | 2025 | |
| 299 | - | - | 3900183-24-01 | Christine | No | 150 | Water tank replacement | 400 | - | - | 2025 | |
| 171 | - | - | 2800194-20-02 | Coleharbor | Yes | 82 | Water main & service line replacement | 1,500 | - | - | 2025 | |
| 215 | - | - | 3900196-23-01 | Colfax | Yes | 215 | Reservoir expansion | 1,230 | - | - | 2026 | |
| 216 | - | - | 3900196-23-02 | Colfax | Yes | 215 | Water main looping | 690 | - | - | 2025 | |
| 274 | - | - | 0700198-16-01 | Columbus | Yes | 133 | Water main looping | 1,250 | - | - | 2025 | |
| 168 | - | 28 | 2000203-23-01 | Cooperstown | Yes | 949 | Lead service line replacement | 175 | - | 175 | 2025 | 30 |
| 7 | - | 31 | 1200211-22-01 | Crosby | Yes | 1,065 | Hendrickson/Holmes water main improvements | 5,022 | - | 60 | 2025 | 30 |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 11 | - | - | 2001061-22-02 | Dakota RWD | Yes | 2,565 | Transmission pipeline expansion | 6,200 | - | - | 2026 | |
| 152 | - | - | 0200226-22-01 | Dazey | Yes | 104 | Control panel, electrical & pump improvements | 175 | - | - | 2025 | |
| 119 | - | 41 | 4500242-24-01 | Dickinson | Yes | 25,679 | Water main & lead service line replacement | 8,000 | - | 2,000 | 2025 | 30 |
| 89 | - | 40 | 4500242-25-01 | Dickinson | Yes | 25,679 | Sims street and utility improvements - phase 3 | 1,200 | - | 150 | 2025 | 30 |
| 92 | - | - | 1300259-25-01 | Dodge | Yes | 85 | Storage tank and pump house controls replacement | 1,962 | - | - | 2026 | |
| 222 | - | - | 3400269-21-01 | Drayton | Yes | 751 | Distribution system replacement | 4,000 | - | - | 2025 | |
| 9 | - | - | 1801062-22-03 | East Central RWD | Yes | 8,448 | Wellfield, transmission & user expansion (phase 6) | 7,000 | - | - | 2026 | |
| 3 | 4 | - | 1801062-23-01 | East Central RWD | Yes | 8,448 | Hillsboro WTP expansion (emerging contaminant - manganese) | 47,000 | 38,000 | - | 2026 | |
| 75 | - | - | 1900303-21-01 | Elgin | Yes | 542 | East side utility improvements | 550 | - | - | 2025 | |
| 27 | - | - | 3700314-02-01 | Enderlin | Yes | 890 | Well field & transmission line | 2,000 | - | - | 2026 | |
| 41 | - | 17 | 3700314-02-02 | Enderlin | Yes | 890 | Water main & lead service line replacement | 1,500 | - | 400 | 2026 | 30 |
| 58 | - | - | 3700314-02-03 | Enderlin | Yes | 890 | WTP improvements | 2,000 | - | - | 2026 | |
| 97 | - | - | 3700314-08-01 | Enderlin | Yes | 890 | Water tower replacement | 2,500 | - | - | 2026 | |
| 127 | - | - | 3900333-06-01 | Fairmount | Yes | 367 | Water main replacement | 850 | - | - | 2025 | |
| 238 | - | - | 0900336-11-01 | Fargo | Yes | 170,000 | High service pump station | 8,500 | - | - | 2026 | |
| 147 | - | - | 0900336-11-02 | Fargo | Yes | 170,000 | WTP residuals facility | 25,000 | - | - | 2025 | |
| 181 | - | 38 | 0900336-18-02 | Fargo | Yes | 170,000 | Lead service line replacement | 35,000 | - | 35,000 | 2025 | 30 |
| 239 | - | - | 0900336-21-01 | Fargo | Yes | 170,000 | Sheyenne River water supply improvements | 25,000 | - | - | 2026 | |
| 182 | - | 39 | 0900336-22-01 | Fargo | Yes | 170,000 | Water main replacement | 20,000 | - | 5,000 | 2026 | 30 |
| 183 | - | - | 0900336-23-01 | Fargo | Yes | 170,000 | 32nd Ave S water main replacement | 2,500 | - | - | 2025 | |
| 240 | - | - | 0900336-23-04 | Fargo | Yes | 170,000 | Emergency Red River intake screen | 4,000 | - | - | 2027 | |
| 184 | - | - | 0900336-23-06 | Fargo | Yes | 170,000 | Main Ave water main replacement | 5,000 | - | - | 2026 | |
| 185 | - | - | 0900336-25-01 | Fargo | Yes | 170,000 | North regional pump station improvements | 3,000 | - | - | 2028 | |
| 241 | - | - | 0900336-25-02 | Fargo | Yes | 170,000 | Sheyenne River water supply booster pump station | 7,000 | - | - | 2026 | |
| 167 | - | 27 | 5200338-23-01 | Fessenden | Yes | 462 | Lead service line replacement | 300 | - | 300 | 2027 | 30 |
| 218 | - | - | 3000342-24-01 | Flasher | Yes | 236 | Water main replacement | 2,882 | - | - | 2025 | |
| 306 | - | - | 0700344-22-01 | Flaxton | No | 74 | Water main, gate valve & hydrant replacement | 800 | - | - | 2025 | |
| 207 | - | - | 4100357-08-01 | Forman | Yes | 504 | Water tower replacement | 2,659 | - | - | 2025 | |
| 208 | - | - | 4100357-14-01 | Forman | Yes | 504 | Well improvements & transmission line replacement | 917 | - | - | 2025 | |
| 209 | - | - | 4100357-15-01 | Forman | Yes | 504 | Distribution system upgrades | 1,344 | - | - | 2025 | |
| 117 | - | - | 2400380-19-01 | Gackle | Yes | 310 | Water main & water meter replacement, pump house improvements | 1,250 | - | - | 2026 | |
| 158 | - | - | 2800389-13-02 | Garrison | Yes | 1,462 | Water main replacement | 2,500 | - | - | 2025 | |
| 290 | - | - | 2800389-15-01 | Garrison | Yes | 1,462 | Intake replacement | 8,570 | - | - | 2026 | |
| 307 | - | - | 2801430-24-01 | Garrison RWD | Yes | 1,901 | Douglas Creek pump station & reservoir | 2,551 | - | - | 2025 | |
| 19 | - | 18 | 3000400-19-02 | Glen Ullin | Yes | 732 | Water main replacement | 4,850 | - | 100 | 2025 | 30 |
| 28 | - | - | 3000400-22-01 | Glen Ullin | Yes | 732 | Water storage, transmission line, water meter & control improvements | 2,200 | - | - | 2026 | |
| 98 | - | 19 | 3000400-25-01 | Glen Ullin | Yes | 732 | Lead service line replacement | 2,025 | - | 2,025 | 2025 | 30 |
| 88 | - | 37 | 3800397-13-01 | Glenburn | Yes | 380 | Distribution system improvements | 5,500 | - | 100 | 2025 | 30 |
| 44 | - | - | 5000408-02-01 | Grafton | Yes | 4,913 | WTP improvements | 8,487 | - | - | 2040 | |
| 104 | - | - | 5000408-03-01 | Grafton | Yes | 4,913 | Park River surface water intake improvements | 2,225 | - | - | 2036 | |
| 105 | - | - | 5000408-16-01 | Grafton | Yes | 4,913 | Redundant raw water line | 8,063 | - | - | 2028 | |
| 106 | - | - | 5000408-16-02 | Grafton | Yes | 4,913 | Red River surface water intake improvements | 4,536 | - | - | 2028 | |
| 16 | - | 1 | 5000408-22-01 | Grafton | Yes | 4,913 | Lead service line replacement | 1,179 | - | 1,179 | 2025 | 30 |
| 107 | - | - | 5000408-25-01 | Grafton | Yes | 4,913 | Low head dam repair | 550 | - | - | 2028 | |
| 280 | - | - | 1800410-20-01 | Grand Forks | Yes | 58,692 | WTP demolition | 5,400 | - | - | 2025 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 191 | - | - | 1800410-24-02 | Grand Forks | Yes | 58,692 | Water main for Korynta-Lemm 6th resubdivision | 1,470 | - | - | 2025 | |
| 192 | - | - | 1800410-24-03 | Grand Forks | Yes | 58,692 | Water line expansion (55th St N & 70th Ave N) | 2,856 | - | - | 2025 | |
| 193 | - | - | 1800410-25-01 | Grand Forks | Yes | 58,692 | Water line expansion (Hwy 81) | 1,931 | - | - | 2025 | |
| 314 | - | - | 0900412-25-01 | Grandin | No | 186 | Distribution system replacement | 5,445 | - | - | 2025 | |
| 99 | - | - | 2500415-12-01 | Granville | Yes | 330 | Water main replacement | 800 | - | - | 2025 | |
| 23 | 7 | - | 3601424-24-01 | Greater Ramsey WD | Yes | 6,581 | New users & transmission upgrades (emerging contaminant - manganese) | 10,489 | 10,489 | - | 2025 | |
| 309 | - | - | 5300425-20-01 | Grenora | No | 350 | Main St water main replacement | 2,429 | - | - | 2031 | |
| 310 | - | - | 5300425-20-02 | Grenora | No | 350 | Jetson St water main replacement | 913 | - | - | 2026 | |
| 282 | - | - | 5300425-20-03 | Grenora | No | 350 | Water storage tank replacement | 3,000 | - | - | 2027 | |
| 248 | 6 | - | 5300425-20-04 | Grenora | No | 350 | WTP Improvements (emerging contaminant - manganese) | 3,219 | 3,219 | - | 2026 | |
| 311 | - | - | 5300425-20-05 | Grenora | No | 350 | Well house #1 improvements | 1,000 | - | - | 2026 | |
| 312 | - | - | 5300425-20-06 | Grenora | No | 350 | Well house #2 improvements | 1,000 | - | - | 2040 | |
| 137 | - | - | 2000446-09-01 | Hannaford | Yes | 150 | Water tower replacement & pump house improvements | 2,400 | - | - | 2026 | |
| 115 | - | - | 5200458-16-01 | Harvey | Yes | 1,606 | WTP improvements | 800 | - | - | 2025 | |
| 232 | - | - | 5200458-22-01 | Harvey | Yes | 1,606 | Raw water line replacement | 2,250 | - | - | 2026 | |
| 172 | - | - | 5200458-22-02 | Harvey | Yes | 1,606 | Railroad crossing water main replacement | 400 | - | - | 2026 | |
| 233 | - | - | 5200458-25-01 | Harvey | Yes | 1,606 | Transmission line improvements | 1,000 | - | - | 2026 | |
| 234 | - | - | 5200458-25-02 | Harvey | Yes | 1,606 | Re-purposing lime pits | 1,000 | - | - | 2026 | |
| 317 | - | - | 0900460-16-01 | Harwood | No | 718 | Distribution system improvements | 737 | - | - | 2026 | |
| 59 | - | - | 1500469-22-01 | Hazleton | Yes | 225 | Pump house improvements and water tower replacement | 2,000 | - | - | 2025 | |
| 69 | - | 9 | 2900470-23-01 | Hazen | Yes | 2,411 | Lead service line replacement | 300 | - | 300 | 2025 | 30 |
| 156 | - | - | 3000473-20-01 | Hebron | Yes | 867 | Southside water main replacement | 1,608 | - | - | 2026 | |
| 252 | - | - | 3000473-25-01 | Hebron | Yes | 867 | Northside water main replacement | 2,228 | - | - | 2027 | |
| 255 | - | - | 0100476-23-01 | Hettinger | Yes | 1,200 | Distribution system replacement | 2,375 | - | - | 2025 | |
| 231 | - | - | 4600487-08-01 | Hope | Yes | 258 | Water main extension | 230 | - | - | 2025 | |
| 298 | - | - | 0900488-22-01 | Horace | No | 3,000 | Water tower replacement | 7,000 | - | - | 2026 | |
| 293 | - | - | 0900492-15-01 | Hunter | Yes | 261 | Pump house improvements | 330 | - | - | 2026 | |
| 108 | - | 7 | 0900492-15-02 | Hunter | Yes | 261 | Water main replacement | 4,330 | - | 210 | 2026 | 30 |
| 109 | - | 8 | 0900492-23-01 | Hunter | Yes | 144 | Lead service line replacement | 725 | - | 725 | 2026 | 30 |
| 130 | - | - | 4700498-13-01 | Jamestown | Yes | 16,000 | WTP, storage & distribution system SCADA improvements | 500 | - | - | 2025 | |
| 73 | - | - | 4700498-13-02 | Jamestown | Yes | 16,000 | WTP filter bay improvements | 1,066 | - | - | 2025 | |
| 131 | - | - | 4700498-14-02 | Jamestown | Yes | 16,000 | Transmission Line | 6,210 | - | - | 2025 | |
| 60 | - | - | 4700498-18-01 | Jamestown | Yes | 16,000 | Pitless well rehabilitation | 250 | - | - | 2025 | |
| 61 | - | - | 4700498-19-01 | Jamestown | Yes | 16,000 | WTP backwash recycle system | 1,750 | - | - | 2025 | |
| 132 | - | - | 4700498-19-02 | Jamestown | Yes | 16,000 | NE water tower improvements | 425 | - | - | 2025 | |
| 29 | - | 5 | 4700498-22-02 | Jamestown | Yes | 16,000 | Lead service line replacement | 3,500 | - | 3,500 | 2025 | 30 |
| 101 | - | - | 4700498-25-01 | Jamestown | Yes | 16,000 | Water main replacement | 4,657 | - | - | 2025 | |
| 83 | - | - | 2300508-15-01 | Jud | Yes | 72 | Distribution system improvements | 500 | - | - | 2025 | |
| 221 | - | - | 5100515-15-01 | Kenmare | Yes | 928 | Water main replacement | 7,500 | - | - | 2025 | |
| 78 | - | 54 | 0900524-22-02 | Kindred | No | 889 | Water reservoir & water main improvements | 1,800 | - | 50 | 2025 | 30 |
| 301 | - | - | 0900524-23-01 | Kindred | No | 889 | Water main replacement | 1,700 | - | - | 2027 | |
| 313 | - | - | 0900524-23-03 | Kindred | No | 889 | Water storage improvements | 1,100 | - | - | 2027 | |
| 265 | - | - | 2300535-09-01 | Kulm | Yes | 368 | Water tower replacement | 3,000 | - | - | 2026 | |
| 286 | - | - | 2300537-14-01 | LaMoure | Yes | 889 | Water main replacement & looping | 560 | - | - | 2025 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|---------------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 219 | - | - | 1000543-09-01 | Langdon | Yes | 1,878 | Water main replacement | 3,000 | - | - | 2027 | |
| 268 | - | - | 1000543-09-02 | Langdon | Yes | 1,878 | Water tower rehabilitation | 600 | - | - | 2025 | |
| 269 | - | - | 1000543-21-01 | Langdon | Yes | 1,878 | Water main looping | 950 | - | - | 2027 | |
| 64 | - | - | 0300553-13-01 | Leeds | Yes | 427 | Well & transmission line improvements | 650 | - | - | 2025 | |
| 166 | - | - | 0300553-20-01 | Leeds | Yes | 427 | 1st St S water main, gate valve, & hydrant replacement | 650 | - | - | 2025 | |
| 35 | - | - | 2600556-22-01 | Lehr | Yes | 81 | Well, pump house, water tower, water meter, water main & service line replacement | 1,500 | - | - | 2025 | |
| 249 | - | 48 | 2600556-25-01 | Lehr | Yes | 81 | Lead service line replacement | 500 | - | 500 | 2025 | 30 |
| 169 | - | - | 3900567-16-01 | Lidgerwood | Yes | 652 | Transmission main replacement | 790 | - | - | 2025 | |
| 145 | - | - | 3900567-23-01 | Lidgerwood | Yes | 652 | Booster station & water tower controls | 367 | - | - | 2025 | |
| 102 | - | - | 1500571-21-01 | Linton | Yes | 990 | Curb stop replacement | 2,300 | - | - | 2025 | |
| 124 | - | - | 3700574-11-01 | Lisbon | Yes | 2,154 | New well | 330 | - | - | 2025 | |
| 125 | - | - | 3700574-11-02 | Lisbon | Yes | 2,154 | Water main replacement | 2,750 | - | - | 2025 | |
| 154 | - | - | 3700574-14-01 | Lisbon | Yes | 2,154 | WTP improvements | 1,100 | - | - | 2025 | |
| 214 | - | - | 5100593-13-01 | Makoti | Yes | 154 | Well & transmission line improvements | 400 | - | - | 2026 | |
| 287 | - | 52 | 5100593-13-02 | Makoti | Yes | 154 | Water main replacement | 2,000 | - | 50 | 2026 | 30 |
| 291 | - | - | 3000596-13-03 | Mandan | Yes | 32,000 | Boundary road PRV | 1,442 | - | - | 2026 | |
| 257 | - | - | 3000596-19-01 | Mandan | Yes | 32,000 | Collins Ave reservoir replacement | 7,482 | - | - | 2025 | |
| 159 | - | - | 3000596-21-01 | Mandan | Yes | 32,000 | Memorial Hwy water main upgrade | 3,971 | - | - | 2025 | |
| 292 | - | - | 3000596-21-02 | Mandan | Yes | 32,000 | South end pump station improvements | 515 | - | - | 2027 | |
| 36 | - | - | 3000596-22-01 | Mandan | Yes | 32,000 | WTP optimization phase III | 12,434 | - | - | 2025 | |
| 258 | - | - | 3000596-22-03 | Mandan | Yes | 32,000 | Midtown west water main replacement | 3,500 | - | - | 2029 | |
| 259 | - | - | 3000596-22-04 | Mandan | Yes | 32,000 | 8th & 27th water main replacement | 400 | - | - | 2027 | |
| 260 | - | - | 3000596-22-05 | Mandan | Yes | 32,000 | Downtown water main replacement | 1,300 | - | - | 2026 | |
| 134 | - | 12 | 3000596-22-06 | Mandan | Yes | 32,000 | Lead service line replacement | 100 | - | 100 | 2025 | 30 |
| 261 | - | - | 3000596-25-01 | Mandan | Yes | 32,000 | Monte Dr water main replacement | 4,850 | - | - | 2026 | |
| 262 | - | - | 3000596-25-02 | Mandan | Yes | 32,000 | SID 2A distribution system improvements | 500 | - | - | 2025 | |
| 263 | - | - | 3000596-25-03 | Mandan | Yes | 32,000 | SID 2B distribution system improvements | 1,100 | - | - | 2026 | |
| 213 | - | - | 0900613-22-01 | Mapleton | Yes | 1,320 | Water main railroad crossing & looping | 800 | - | - | 2030 | |
| 136 | - | - | 2800619-18-01 | Max | Yes | 334 | Water main & service line replacement | 703 | - | - | 2026 | |
| 220 | - | - | 2800619-20-01 | Max | Yes | 334 | Gate valve replacement | 181 | - | - | 2026 | |
| 295 | - | - | 0500620-23-01 | Maxbass | Yes | 90 | Curb stop & gate valve replacement | 126 | - | - | 2025 | |
| 95 | - | - | 4900622-16-01 | Mayville | Yes | 1,858 | WTP upgrades | 830 | - | - | 2025 | |
| 96 | - | - | 4900622-24-01 | Mayville | Yes | 1,858 | Water tower improvements | 500 | - | - | 2025 | |
| 111 | - | 43 | 4200626-22-01 | McClusky | Yes | 380 | Water main replacement | 400 | - | 5 | 2025 | 30 |
| 165 | - | - | 2800410-25-01 | McLean-Sheridan RWD | Yes | 1,668 | Wellfield improvements | 213 | - | - | 2026 | |
| 139 | - | - | 3200636-19-01 | McVille | Yes | 375 | WTP improvements | 1,365 | - | - | 2026 | |
| 82 | - | - | 3200636-22-01 | McVille | Yes | 375 | Elevated tank replacement | 2,415 | - | - | 2025 | |
| 113 | - | 44 | 3200636-22-02 | McVille | Yes | 375 | Distribution system improvements | 11,025 | - | 158 | 2026 | 30 |
| 223 | - | 45 | 3200636-23-01 | McVille | Yes | 237 | Lead service line replacement | 950 | - | 950 | 2026 | 30 |
| 91 | - | - | 4700637-16-02 | Medina | Yes | 300 | Water main replacement | 4,700 | - | - | 2025 | |
| 121 | - | - | 4700637-16-03 | Medina | Yes | 300 | Water tower rehabilitation | 500 | - | - | 2026 | |
| 253 | - | - | 0400638-23-01 | Medora | Yes | 135 | Water main replacement (Pacific Ave) | 734 | - | - | 2025 | |
| 254 | - | - | 0400638-23-02 | Medora | Yes | 135 | North water main replacement | 5,670 | - | - | 2027 | |
| 157 | - | - | 0400638-23-03 | Medora | Yes | 135 | Water reservoir replacement | 1,175 | - | - | 2025 | |
| 17 | - | 2 | 5100660-24-02 | Minot | Yes | 80,000 | Water main and lead service line replacement | 3,704 | - | 25 | 2025 | 30 |
| 52 | - | 3 | 5100660-25-01 | Minot | Yes | 80,000 | Lead service line replacement | 5,000 | - | 5,000 | 2026 | 30 |
| 270 | - | - | 3001431-24-01 | Missouri West WS | Yes | 8,100 | North Mandan master meter replacement | 1,428 | - | - | 2026 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 279 | - | - | 3001431-25-01 | Missouri West WS | Yes | 8,100 | MWWS office building | 2,000 | - | - | 2026 | |
| 138 | - | - | 3001431-25-02 | Missouri West WS | Yes | 8,100 | Flasher elevated tank replacement | 2,968 | - | - | 2026 | |
| 148 | - | - | 3800695-21-01 | Mohall | Yes | 694 | 2nd Ave SE water main replacement | 568 | - | - | 2025 | |
| 149 | - | - | 3800695-22-01 | Mohall | Yes | 694 | 3rd Ave, 4th & 5th St NW water main replacement | 694 | - | - | 2026 | |
| 126 | - | 20 | 3800695-22-02 | Mohall | Yes | 694 | Lead service line replacement | 1,837 | - | 1,837 | 2025 | 30 |
| 206 | - | - | 3900703-11-01 | Mooreton | No | 177 | Water system improvements | 1,300 | - | - | 2026 | |
| 39 | - | - | 2100704-22-01 | Mott | Yes | 728 | Pump house & water tower improvements | 4,000 | - | - | 2025 | |
| 84 | - | 29 | 2100704-22-02 | Mott | Yes | 728 | Water main replacement | 2,000 | - | 180 | 2025 | 30 |
| 170 | - | 30 | 2100704-25-01 | Mott | Yes | 728 | Lead service line replacement | 1,825 | - | 1,825 | 2025 | 30 |
| 70 | 2 | - | 2400715-13-01 | Napoleon | Yes | 707 | Water main extension (emerging contaminant - manganese) | 1,000 | 1,000 | - | 2025 | 20+ |
| 278 | - | - | 2400715-25-01 | Napoleon | Yes | 707 | Refinance of water main replacement | 758 | - | - | - | |
| 33 | - | - | 2100726-20-01 | New England | Yes | 600 | Water main replacement & looping | 2,000 | - | - | 2026 | |
| 13 | - | - | 2100726-22-01 | New England | Yes | 600 | Refinance of water system improvements phase 1-3 | 2,442 | - | - | 2025 | |
| 135 | - | - | 1900731-22-01 | New Leipzig | Yes | 218 | Water main replacement | 8,000 | - | - | 2025 | |
| 45 | - | - | 3100744-24-02 | New Town | Yes | 2,764 | Utility improvements - phase 2 | 3,667 | - | - | 2025 | |
| 46 | - | - | 3100744-25-01 | New Town | Yes | 2,764 | Elevated storage tank | 4,000 | - | - | 2026 | |
| 6 | 10 | - | 3100744-25-02 | New Town | Yes | 2,764 | WTP reverse osmosis upgrades (emerging contaminant - manganese) | 31,000 | 31,000 | - | 2026 | |
| 21 | - | - | 3100744-25-03 | New Town | Yes | 2,764 | Ground storage reservoir replacement | 4,000 | - | - | 2026 | |
| 188 | - | - | 1200748-18-01 | Noonan | Yes | 144 | Main St water main replacement | 1,107 | - | - | 2025 | |
| 189 | - | - | 1200748-20-01 | Noonan | Yes | 144 | Washington St water main replacement | 930 | - | - | 2025 | |
| 133 | - | - | 5101189-19-01 | North Prairie RWD | Yes | 13,000 | Backup generators | 650 | - | - | 2025 | |
| 153 | - | - | 5101189-23-01 | North Prairie RWD | Yes | 13,000 | Reservoir 3 to Max transmission line | 2,600 | - | - | 2025 | |
| 76 | - | - | 1001380-21-02 | Northeast RWD | Yes | 8,308 | Individual service to residents of Milton, Nekoma, Osabrock, Edmore & Mountain | 10,000 | - | - | 2026 | |
| 18 | - | - | 1001380-25-01 | Northeast RWD | Yes | 8,308 | Pipeline from Starkweather to the east | 6,725 | - | - | 2026 | |
| 10 | - | - | 1001380-25-02 | Northeast RWD | Yes | 8,308 | New user & reservoir expansion | 6,000 | - | - | 2026 | |
| 53 | - | - | 1100758-09-01 | Oakes | Yes | 1,856 | Reservoir, pumping station & transmission line | 760 | - | - | 2025 | |
| 150 | - | - | 1100758-11-01 | Oakes | Yes | 1,856 | WTP upgrades | 2,100 | - | - | 2025 | |
| 42 | - | 35 | 0300762-15-01 | Oberon | Yes | 104 | Distribution system replacement | 3,420 | - | 53 | 2026 | 30 |
| 160 | - | - | 0200763-09-01 | Oriska | Yes | 128 | Reservoir & pump house replacement | 705 | - | - | 2026 | |
| 266 | - | 49 | 0200763-23-01 | Oriska | Yes | 57 | Lead service line replacement | 310 | - | 310 | 2026 | 30 |
| 141 | - | - | 5000773-25-01 | Park River | Yes | 1,424 | Water main replacement | 1,080 | - | - | 2026 | |
| 47 | - | - | 3100775-21-01 | Parshall | Yes | 903 | Wild Horse addition water main replacement | 800 | - | - | 2026 | |
| 48 | - | - | 3100775-22-01 | Parshall | Yes | 903 | Water supply line improvements | 9,000 | - | - | 2027 | |
| 294 | - | - | 3100798-16-02 | Plaza | Yes | 171 | Hydrant upgrades | 530 | - | - | 2025 | |
| 275 | - | - | 0700800-19-01 | Portal | Yes | 150 | Water main looping | 150 | - | - | 2026 | |
| 276 | - | - | 0700800-19-02 | Portal | Yes | 150 | Hydrant & gate valve replacement | 115 | - | - | 2025 | |
| 210 | - | - | 4900803-08-01 | Portland | Yes | 606 | Water tower replacement & distribution system improvements | 1,930 | - | - | 2026 | |
| 285 | - | 51 | 4900803-23-01 | Portland | Yes | 285 | Lead service line replacement | 1,175 | - | 1,175 | 2026 | 30 |
| 297 | - | - | 0700804-23-01 | Powers Lake | Yes | 385 | Water main replacement | 1,119 | - | - | 2025 | |
| 264 | - | - | 0600819-23-02 | Rhame | Yes | 158 | Distribution system improvements | 6,000 | - | - | 2025 | |
| 277 | - | - | 2800825-20-02 | Riverdale | Yes | 1,500 | Raw water line replacement | 12,000 | - | - | 2025 | |
| 14 | - | 11 | 2200827-16-01 | Robinson | Yes | 45 | Distribution system improvements | 1,500 | - | 50 | 2025 | 30 |
| 228 | - | - | 4000833-19-01 | Rolette | Yes | 594 | Water meter replacement | 200 | - | - | 2026 | |
| 143 | - | - | 4000833-24-01 | Rolette | Yes | 594 | Distribution system improvements | 1,500 | - | - | 2026 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 161 | - | - | 4000833-24-02 | Rolette | Yes | 594 | Pump house improvements | 500 | - | - | 2026 | |
| 34 | - | 14 | 4000834-25-01 | Rolla | Yes | 1,200 | Lead service line verification & replacement, water line expansion | 86 | - | 86 | 2025 | 30 |
| 289 | - | - | 3500842-21-03 | Rugby | Yes | 7,111 | Raw water line replacement | 8,000 | - | - | 2025 | |
| 163 | - | - | 5100849-21-01 | Ryder | Yes | 108 | Water tower replacement | 1,500 | - | - | 2025 | |
| 155 | - | - | 0200858-13-01 | Sanborn | Yes | 194 | Distribution system improvements | 700 | - | - | 2026 | |
| 211 | - | - | 5100868-14-01 | Sawyer | Yes | 312 | Water main replacement & looping | 1,000 | - | - | 2025 | |
| 100 | - | - | 4300871-24-01 | Selfridge | Yes | 127 | Water main replacement | 4,500 | - | - | 2025 | |
| 283 | - | - | 3800877-15-01 | Sherwood | Yes | 256 | Water main replacement | 689 | - | - | 2026 | |
| 284 | - | - | 3800877-22-01 | Sherwood | Yes | 256 | Water main replacement - 12 blocks | 1,985 | - | - | 2026 | |
| 114 | - | 46 | 1400879-15-01 | Sheyenne | Yes | 204 | Water main replacement | 3,740 | - | 210 | 2026 | 30 |
| 227 | - | 47 | 1400879-23-01 | Sheyenne | Yes | 123 | Lead service line replacement | 625 | - | 625 | 2026 | 30 |
| 271 | - | - | 0801154-23-01 | South Central RWD | Yes | 15,180 | Hawktree tank | 4,622 | - | - | 2027 | |
| 112 | - | - | 0801154-25-01 | South Central RWD | Yes | 15,180 | North Burleigh intake | 17,322 | - | - | 2027 | |
| 80 | - | - | 0801154-25-02 | South Central RWD | Yes | 15,180 | North Burleigh WTP expansion | 41,299 | - | - | 2027 | |
| 272 | - | - | 0801154-25-03 | South Central RWD | Yes | 15,180 | Keever Butte mainline improvements to Apple Creek Booster | 5,608 | - | - | 2026 | |
| 40 | 1 | - | 0801154-25-04 | South Central RWD | Yes | 15,180 | Service to Napoleon (emerging contaminant - manganese) | 7,012 | 7,012 | - | 2025 | 20+ |
| 22 | 9 | - | 3901068-20-01 | Southeast WUD | Yes | 10,839 | West WTP improvements (emerging contaminant - manganese) | 22,662 | 22,662 | - | 2025 | |
| 50 | - | - | 3901068-22-01 | Southeast WUD | Yes | 10,839 | Distribution system improvements | 3,785 | - | - | 2026 | |
| 37 | - | - | 3901068-25-01 | Southeast WUD | Yes | 10,839 | New wellfield, raw water supply line, WTP expansion, reservoir & distribution improvements | 13,375 | - | - | 2026 | |
| 87 | - | 36 | 3100898-25-01 | Stanley | Yes | 2,321 | Water main and service line replacement | 1,461 | - | 13 | 2025 | 30 |
| 251 | - | - | 2200913-22-01 | Steele | Yes | 665 | SE distribution system improvements | 3,250 | - | - | 2026 | |
| 230 | - | - | 4700922-12-01 | Streeter | Yes | 170 | Water main extension & looping | 750 | - | - | 2025 | |
| 164 | - | - | 4700922-13-01 | Streeter | Yes | 170 | WTP improvements | 500 | - | - | 2025 | |
| 144 | - | - | 4700922-13-02 | Streeter | Yes | 170 | Well redundancy & pump updates | 800 | - | - | 2025 | |
| 103 | - | - | 4701303-19-01 | Stutsman RWD | Yes | 6,700 | Service to Streeter | 835 | - | - | 2026 | |
| 30 | - | - | 4701303-25-01 | Stutsman RWD | Yes | 6,700 | New WTP | 27,200 | - | - | 2027 | |
| 224 | - | - | 5100923-25-01 | Surrey | Yes | 1,358 | Water main replacement | 3,750 | - | - | 2025 | |
| 256 | - | - | 5200927-13-01 | Sykeston | Yes | 105 | Water main replacement | 250 | - | - | 2025 | |
| 79 | - | - | 4500934-24-01 | Taylor | Yes | 230 | Water main looping | 628 | - | - | 2025 | |
| 110 | - | - | 4500934-24-02 | Taylor | Yes | 230 | Water main replacement | 4,731 | - | - | 2025 | |
| 173 | - | - | 5300936-23-01 | Tioga | Yes | 2,200 | Water main replacement | 4,200 | - | - | 2025 | |
| 54 | - | - | 3201072-22-01 | Tri-County WD | Yes | 3,175 | Phase 6 expansion | 3,260 | - | - | 2026 | |
| 24 | - | - | 3201072-22-02 | Tri-County WD | Yes | 3,175 | Phase 7 expansion | 4,848 | - | - | 2026 | |
| 212 | - | - | 2800949-20-01 | Turtle Lake | Yes | 575 | Water main replacement & looping | 1,000 | - | - | 2025 | |
| 140 | - | - | 2800953-25-01 | Underwood | Yes | 850 | Water main replacement | 3,500 | - | - | 2025 | |
| 62 | - | - | 2500956-16-01 | Upham | Yes | 133 | Water main, gate valve, hydrant & service replacement | 371 | - | - | 2025 | |
| 190 | - | - | 0200958-22-02 | Valley City | Yes | 6,400 | NW standpipe/water tower replacement | 3,500 | - | - | 2025 | |
| 66 | - | 23 | 0200958-22-03 | Valley City | Yes | 6,400 | NW water main replacement | 500 | - | 10 | 2026 | 30 |
| 174 | - | 32 | 0200958-22-04 | Valley City | Yes | 6,400 | Lead service line replacement | 1,000 | - | 1,000 | 2025 | 30 |
| 94 | - | 25 | 0200958-24-01 | Valley City | Yes | 6,400 | NE water main replacement | 800 | - | 10 | 2027 | 30 |
| 67 | - | 24 | 0200958-24-02 | Valley City | Yes | 6,400 | SE water main replacement | 650 | - | 10 | 2026 | 30 |
| 244 | - | - | 0200958-25-01 | Valley City | Yes | 6,400 | Public works facility | 335 | - | - | 2025 | |
| 305 | - | - | 2500964-19-01 | Velva | No | 1,070 | Water main replacement | 780 | - | - | 2026 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|---------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 205 | - | 13 | 2500964-22-01 | Velva | No | 1,070 | Lead service line replacement | 2,235 | - | 2,235 | 2025 | 30 |
| 186 | - | - | 2300969-12-01 | Verona | Yes | 85 | Water main replacement | 540 | - | - | 2025 | |
| 120 | - | - | 2300969-14-01 | Verona | Yes | 85 | Reservoir & pump house replacement | 320 | - | - | 2025 | |
| 187 | - | - | 2300969-19-01 | Verona | Yes | 85 | Water meter replacement | 110 | - | - | 2025 | |
| 236 | - | - | 3900973-04-01 | Wahpeton | Yes | 8,004 | Water main looping | 284 | - | - | 2028 | |
| 116 | - | - | 3900973-16-01 | Wahpeton | Yes | 8,004 | WTP process improvements | 15,000 | - | - | 2029 | |
| 175 | - | - | 3900973-18-03 | Wahpeton | Yes | 8,004 | 15th Ave & 14th St N distribution system improvements | 2,344 | - | - | 2028 | |
| 176 | - | - | 3900973-19-01 | Wahpeton | Yes | 8,004 | Well field relocation | 7,139 | - | - | 2025 | |
| 85 | - | 33 | 3900973-22-01 | Wahpeton | Yes | 8,004 | 3rd Ave & 5th St S distribution system improvements | 1,606 | - | 154 | 2028 | 30 |
| 237 | - | - | 3900973-22-02 | Wahpeton | Yes | 8,004 | Water tower improvements | 1,500 | - | - | 2025 | |
| 177 | - | - | 3900973-23-01 | Wahpeton | Yes | 8,004 | Cul-de-sac improvements | 453 | - | - | 2028 | |
| 86 | - | 34 | 3900973-24-01 | Wahpeton | Yes | 8,004 | 6th Ave & 5th St N water main replacement | 429 | - | 120 | 2028 | 30 |
| 178 | - | - | 3900973-25-01 | Wahpeton | Yes | 8,004 | 4th St S water main and service line replacement | 547 | - | - | 2026 | |
| 179 | - | - | 3900973-25-02 | Wahpeton | Yes | 8,004 | 5th St N water main replacement | 190 | - | - | 2026 | |
| 180 | - | - | 3900973-25-03 | Wahpeton | Yes | 8,004 | 4th St S and 4th Ave S water main replacement | 1,236 | - | - | 2026 | |
| 25 | - | - | 5001075-19-01 | Walsh RWD | Yes | 4,308 | NRWD interconnect | 2,500 | - | - | 2025 | |
| 77 | - | - | 5001075-23-01 | Walsh RWD | Yes | 4,308 | NE ND regional water supply project | 24,200 | - | - | 2026 | |
| 122 | - | - | 5001075-24-01 | Walsh RWD | Yes | 4,308 | Pipeline improvements phase 1 | 9,000 | - | - | 2026 | |
| 2 | 3 | - | 5001075-25-01 | Walsh RWD | Yes | 4,308 | WTP expansion (emerging contaminant - manganese) | 35,000 | 35,000 | - | 2025 | 20+ |
| 5 | - | - | 0300987-25-01 | Warwick | Yes | 62 | Water main replacement | 2,400 | - | - | 2025 | |
| 63 | - | 50 | 2800989-25-01 | Washburn | Yes | 1,300 | PRV & water main replacement | 600 | - | 100 | 2027 | 30 |
| 32 | - | - | 5301686-19-01 | WAWSA | Yes | 69,859 | Williston WTP expansion | 44,850 | - | - | 2029 | |
| 194 | - | - | 5301686-23-01 | WAWSA | Yes | 69,859 | NWRWD BDW rural distribution expansion | 6,000 | - | - | 2028 | |
| 195 | - | - | 5301686-23-02 | WAWSA | Yes | 69,859 | MCWRD system II improvements | 22,800 | - | - | 2025 | |
| 196 | - | - | 5301686-23-03 | WAWSA | Yes | 69,859 | MCWRD system IV improvements | 9,000 | - | - | 2028 | |
| 197 | - | - | 5301686-23-04 | WAWSA | Yes | 69,859 | MCWRD transmission system expansion WTP to L&CPS | 20,000 | - | - | 2025 | |
| 198 | - | - | 5301686-23-05 | WAWSA | Yes | 69,859 | NWRWD east Williston CR9 service area | 10,000 | - | - | 2025 | |
| 199 | - | - | 5301686-23-06 | WAWSA | Yes | 69,859 | NWRWD Trenton area rural distribution expansion | 11,200 | - | - | 2026 | |
| 200 | - | - | 5301686-23-07 | WAWSA | Yes | 69,859 | R&TWD Battleview/McGregor Rural Distribution | 17,000 | - | - | 2025 | |
| 201 | - | - | 5301686-23-09 | WAWSA | Yes | 69,859 | R&TWD Stanley transmission improvements phase II | 14,300 | - | - | 2027 | |
| 202 | - | - | 5301686-25-01 | WAWSA | Yes | 69,859 | MCWRD transmission expansion L&CPS to Watford City | 50,000 | - | - | 2031 | |
| 203 | - | - | 5301686-25-02 | WAWSA | Yes | 69,859 | R&TWD Stanley phase III | 10,000 | - | - | 2027 | |
| 204 | - | - | 5301686-25-03 | WAWSA | Yes | 69,859 | R&TWD Stanley part II alt II & Little Knife Bay Cottage site expansion | 4,500 | - | - | 2026 | |
| 4 | - | - | 5301686-25-04 | WAWSA | Yes | 69,859 | WTP intake, raw water, presedimentation and scada improvements | 24,000 | - | - | 2027 | |
| 316 | - | - | 0900999-25-01 | West Fargo | No | 42,000 | Public works facility expansion | 4,000 | - | - | 2025 | |
| 315 | - | - | 0900999-25-02 | West Fargo | No | 42,000 | Westwood Addition reconstruct | 2,250 | - | - | 2025 | |
| 151 | - | - | 5101447-16-01 | West River WD | Yes | 650 | Service line replacement | 642 | - | - | 2025 | |
| 250 | - | - | 0501001-09-01 | Westhope | Yes | 429 | Water main & service line replacement - 3 blocks | 623 | - | - | 2025 | |
| 302 | - | - | 5301011-20-01 | Wildrose | No | 150 | Water main & service line replacement | 809 | - | - | 2025 | |
| 229 | - | - | 5201012-25-01 | Williston | Yes | 30,000 | 6th Ave water main improvements | 184 | - | - | 2025 | |
| 217 | - | - | 0801031-24-01 | Wilton | Yes | 750 | Water tower improvements | 600 | - | - | 2025 | |
| 49 | - | 6 | 0801031-25-01 | Wilton | Yes | 750 | Water main replacement | 4,000 | - | 250 | 2026 | 30 |
| 296 | - | - | 0801036-19-01 | Wing | Yes | 152 | Water tower rehabilitation | 300 | - | - | 2025 | |
| 267 | - | - | 2601037-20-01 | Wishek | Yes | 1,002 | Hydrant replacement | 220 | - | - | 2025 | |
| 38 | 5 | - | 2601037-20-02 | Wishek | Yes | 1,002 | WTP improvements for iron & manganese (emerging contaminant - manganese) | 1,200 | 1,200 | - | 2025 | |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 162 | - | - | 3901043-23-01 | Wyndmere | Yes | 454 | Distribution improvements phase 2 & 3 | 4,500 | - | - | 2028 | |
| 55 | - | - | 2901054-24-01 | Zap | Yes | 221 | Storage tank & gate valve replacement | 3,000 | - | - | 2025 | |
| 56 | - | - | 2901054-25-01 | Zap | Yes | 221 | Water main replacement | 4,100 | - | - | 2026 | |
| 146 | - | - | 2601055-24-01 | Zeeland | Yes | 104 | Water tower improvements & backup generator | 224 | - | - | 2025 | |
| 235 | - | - | 2601055-25-01 | Zeeland | Yes | 104 | Water tower standpipe improvements and rehab | 250 | - | - | 2025 | |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 1 | 8 | - | 5201309-25-01 | Central Plains WD | Yes | 105 | CPWD service to Oberon (emerging contaminant - manganese) | 4,000 | 4,000 | - | 2025 | 20+ |
| 2 | 3 | - | 5001075-25-01 | Walsh RWD | Yes | 4,308 | WTP expansion (emerging contaminant - manganese) | 35,000 | 35,000 | - | 2025 | 20+ |
| 3 | 4 | - | 1801062-23-01 | East Central RWD | Yes | 8,448 | Hillsboro WTP expansion (emerging contaminant - manganese) | 47,000 | 38,000 | - | 2026 | |
| 4 | - | - | 5301686-25-04 | WAWSA | Yes | 69,859 | WTP intake, raw water, presedimentation and scada improvements | 24,000 | - | - | 2027 | |
| 5 | - | - | 0300987-25-01 | Warwick | Yes | 62 | Water main replacement | 2,400 | - | - | 2025 | |
| 6 | 10 | - | 3100744-25-02 | New Town | Yes | 2,764 | WTP reverse osmosis upgrades (emerging contaminant - manganese) | 31,000 | 31,000 | - | 2026 | |
| 7 | - | 31 | 1200211-22-01 | Crosby | Yes | 1,065 | Hendrickson/Holmes water main improvements | 5,022 | - | 60 | 2025 | 30 |
| 8 | - | - | 4500065-23-01 | Belfield | Yes | 1,013 | 12" transmission line extension & PRV vaults | 1,844 | - | - | 2025 | |
| 9 | - | - | 1801062-22-03 | East Central RWD | Yes | 8,448 | Wellfield, transmission & user expansion (phase 6) | 7,000 | - | - | 2026 | |
| 10 | - | - | 1001380-25-02 | Northeast RWD | Yes | 8,308 | New user & reservoir expansion | 6,000 | - | - | 2026 | |
| 11 | - | - | 2001061-22-02 | Dakota RWD | Yes | 2,565 | Transmission pipeline expansion | 6,200 | - | - | 2026 | |
| 12 | - | - | 1801056-25-01 | Agassiz WUD | Yes | 3,525 | Phase 3 system expansion | 4,000 | - | - | 2026 | |
| 13 | - | - | 2100726-22-01 | New England | Yes | 600 | Refinance of water system improvements phase 1-3 | 2,442 | - | - | 2025 | |
| 14 | - | 11 | 2200827-16-01 | Robinson | Yes | 45 | Distribution system improvements | 1,500 | - | 50 | 2025 | 30 |
| 15 | - | 15 | 1900162-25-01 | Carson | Yes | 254 | Montana-West water main replacement | 4,174 | - | 100 | 2025 | 30 |
| 16 | - | 1 | 5000408-22-01 | Grafton | Yes | 4,913 | Lead service line replacement | 1,179 | - | 1,179 | 2025 | 30 |
| 17 | - | 2 | 5100660-24-02 | Minot | Yes | 80,000 | Water main and lead service line replacement | 3,704 | - | 25 | 2025 | 30 |
| 18 | - | - | 1001380-25-01 | Northeast RWD | Yes | 8,308 | Pipeline from Starkweather to the east | 6,725 | - | - | 2026 | |
| 19 | - | 18 | 3000400-19-02 | Glen Ullin | Yes | 732 | Water main replacement | 4,850 | - | 100 | 2025 | 30 |
| 20 | - | 4 | 4800152-23-01 | Cando | Yes | 1,115 | Lead service line replacement | 1,500 | - | 1,500 | 2025 | 30 |
| 21 | - | - | 3100744-25-03 | New Town | Yes | 2,764 | Ground storage reservoir replacement | 4,000 | - | - | 2026 | |
| 22 | 9 | - | 3901068-20-01 | Southeast WUD | Yes | 10,839 | West WTP improvements (emerging contaminant - manganese) | 22,662 | 22,662 | - | 2025 | |
| 23 | 7 | - | 3601424-24-01 | Greater Ramsey WD | Yes | 6,581 | New users & transmission upgrades (emerging contaminant - manganese) | 10,489 | 10,489 | - | 2025 | |
| 24 | - | - | 3201072-22-02 | Tri-County WD | Yes | 3,175 | Phase 7 expansion | 4,848 | - | - | 2026 | |
| 25 | - | - | 5001075-19-01 | Walsh RWD | Yes | 4,308 | NRWD interconnect | 2,500 | - | - | 2025 | |
| 26 | - | - | 4001153-14-02 | All Seasons WUD | Yes | 4,295 | System 3 improvements - Turtle Mountains & Lake Metigoshe area | 29,000 | - | - | 2026 | |
| 27 | - | - | 3700314-02-01 | Enderlin | Yes | 890 | Well field & transmission line | 2,000 | - | - | 2026 | |
| 28 | - | - | 3000400-22-01 | Glen Ullin | Yes | 732 | Water storage, transmission line, water meter & control improvements | 2,200 | - | - | 2026 | |
| 29 | - | 5 | 4700498-22-02 | Jamestown | Yes | 16,000 | Lead service line replacement | 3,500 | - | 3,500 | 2025 | 30 |
| 30 | - | - | 4701303-25-01 | Stutsman RWD | Yes | 6,700 | New WTP | 27,200 | - | - | 2027 | |
| 31 | - | 16 | 1900162-22-01 | Carson | Yes | 254 | Railway, 1st & 2nd water main replacement | 3,956 | - | 100 | 2025 | 30 |
| 32 | - | - | 5301686-19-01 | WAWSA | Yes | 69,859 | Williston WTP expansion | 44,850 | - | - | 2029 | |
| 33 | - | - | 2100726-20-01 | New England | Yes | 600 | Water main replacement & looping | 2,000 | - | - | 2026 | |
| 34 | - | 14 | 4000834-25-01 | Rolla | Yes | 1,200 | Lead service line verification & replacement, water line expansion | 86 | - | 86 | 2025 | 30 |
| 35 | - | - | 2600556-22-01 | Lehr | Yes | 81 | Well, pump house, water tower, water meter, water main & service line replacement | 1,500 | - | - | 2025 | |
| 36 | - | - | 3000596-22-01 | Mandan | Yes | 32,000 | WTP optimization phase III | 12,434 | - | - | 2025 | |
| 37 | - | - | 3901068-25-01 | Southeast WUD | Yes | 10,839 | New wellfield, raw water supply line, WTP expansion, reservoir & distribution improvements | 13,375 | - | - | 2026 | |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 38 | 5 | - | 2601037-20-02 | Wishek | Yes | 1,002 | WTP improvements for iron & manganese (emerging contaminant - manganese) | 1,200 | 1,200 | - | 2025 | |
| 39 | - | - | 2100704-22-01 | Mott | Yes | 728 | Pump house & water tower improvements | 4,000 | - | - | 2025 | |
| 40 | 1 | - | 0801154-25-04 | South Central RWD | Yes | 15,180 | Service to Napoleon (emerging contaminant - manganese) | 7,012 | 7,012 | - | 2025 | 20+ |
| 41 | - | 17 | 3700314-02-02 | Enderlin | Yes | 890 | Water main & lead service line replacement | 1,500 | - | 400 | 2026 | 30 |
| 42 | - | 35 | 0300762-15-01 | Oberon | Yes | 104 | Distribution system replacement | 3,420 | - | 53 | 2026 | 30 |
| 43 | - | - | 1900162-22-02 | Carson | Yes | 254 | Water storage improvements | 2,700 | - | - | 2025 | |
| 44 | - | - | 5000408-02-01 | Grafton | Yes | 4,913 | WTP improvements | 8,487 | - | - | 2040 | |
| 45 | - | - | 3100744-24-02 | New Town | Yes | 2,764 | Utility improvements - phase 2 | 3,667 | - | - | 2025 | |
| 46 | - | - | 3100744-25-01 | New Town | Yes | 2,764 | Elevated storage tank | 4,000 | - | - | 2026 | |
| 47 | - | - | 3100775-21-01 | Parshall | Yes | 903 | Wild Horse addition water main replacement | 800 | - | - | 2026 | |
| 48 | - | - | 3100775-22-01 | Parshall | Yes | 903 | Water supply line improvements | 9,000 | - | - | 2027 | |
| 49 | - | 6 | 0801031-25-01 | Wilton | Yes | 750 | Water main replacement | 4,000 | - | 250 | 2026 | 30 |
| 50 | - | - | 3901068-22-01 | Southeast WUD | Yes | 10,839 | Distribution system improvements | 3,785 | - | - | 2026 | |
| 51 | - | 10 | 0800080-25-01 | Bismarck | Yes | 89,500 | Water main and lead service line replacement | 2,000 | - | 2,000 | 2025 | 30 |
| 52 | - | 3 | 5100660-25-01 | Minot | Yes | 80,000 | Lead service line replacement | 5,000 | - | 5,000 | 2026 | 30 |
| 53 | - | - | 1100758-09-01 | Oakes | Yes | 1,856 | Reservoir, pumping station & transmission line | 760 | - | - | 2025 | |
| 54 | - | - | 3201072-22-01 | Tri-County WD | Yes | 3,175 | Phase 6 expansion | 3,260 | - | - | 2026 | |
| 55 | - | - | 2901054-24-01 | Zap | Yes | 221 | Storage tank & gate valve replacement | 3,000 | - | - | 2025 | |
| 56 | - | - | 2901054-25-01 | Zap | Yes | 221 | Water main replacement | 4,100 | - | - | 2026 | |
| 57 | - | 21 | 0500099-25-01 | Bottineau | Yes | 2,211 | Water main and lead service line replacement | 800 | - | 800 | 2026 | 30 |
| 58 | - | - | 3700314-02-03 | Enderlin | Yes | 890 | WTP improvements | 2,000 | - | - | 2026 | |
| 59 | - | - | 1500469-22-01 | Hazleton | Yes | 225 | Pump house improvements and water tower replacement | 2,000 | - | - | 2025 | |
| 60 | - | - | 4700498-18-01 | Jamestown | Yes | 16,000 | Pitless well rehabilitation | 250 | - | - | 2025 | |
| 61 | - | - | 4700498-19-01 | Jamestown | Yes | 16,000 | WTP backwash recycle system | 1,750 | - | - | 2025 | |
| 62 | - | - | 2500956-16-01 | Upham | Yes | 133 | Water main, gate valve, hydrant & service replacement | 371 | - | - | 2025 | |
| 63 | - | 50 | 2800989-25-01 | Washburn | Yes | 1,300 | PRV & water main replacement | 600 | - | 100 | 2027 | 30 |
| 64 | - | - | 0300553-13-01 | Leeds | Yes | 427 | Well & transmission line improvements | 650 | - | - | 2025 | |
| 65 | - | 22 | 0201058-25-01 | Barnes RWD | Yes | 5,037 | Water main & service line replacement | 2,100 | - | 100 | 2025 | 30 |
| 66 | - | 23 | 0200958-22-03 | Valley City | Yes | 6,400 | NW water main replacement | 500 | - | 10 | 2026 | 30 |
| 67 | - | 24 | 0200958-24-02 | Valley City | Yes | 6,400 | SE water main replacement | 650 | - | 10 | 2026 | 30 |
| 68 | - | 26 | 1700059-25-01 | Beach | Yes | 981 | Street & utility improvements | 7,045 | - | 300 | 2025 | 30 |
| 69 | - | 9 | 2900470-23-01 | Hazen | Yes | 2,411 | Lead service line replacement | 300 | - | 300 | 2025 | 30 |
| 70 | 2 | - | 2400715-13-01 | Napoleon | Yes | 707 | Water main extension (emerging contaminant - manganese) | 1,000 | 1,000 | - | 2025 | 20+ |
| 71 | - | - | 3300174-22-01 | Center | Yes | 600 | Water storage & distribution improvements | 3,354 | - | - | 2026 | |
| 72 | - | - | 4001153-14-01 | All Seasons WUD | Yes | 4,295 | System 3 improvements - Bottineau & Renville counties | 1,200 | - | - | 2026 | |
| 73 | - | - | 4700498-13-02 | Jamestown | Yes | 16,000 | WTP filter bay improvements | 1,066 | - | - | 2025 | |
| 74 | - | - | 4800152-13-02 | Cando | Yes | 1,115 | Water main replacement | 3,100 | - | - | 2025 | |
| 75 | - | - | 1900303-21-01 | Elgin | Yes | 542 | East side utility improvements | 550 | - | - | 2025 | |
| 76 | - | - | 1001380-21-02 | Northeast RWD | Yes | 8,308 | Individual service to residents of Milton, Nekoma, Osnabrock, Edmore & Mountain | 10,000 | - | - | 2026 | |
| 77 | - | - | 5001075-23-01 | Walsh RWD | Yes | 4,308 | NE ND regional water supply project | 24,200 | - | - | 2026 | |
| 78 | - | 54 | 0900524-22-02 | Kindred | No | 889 | Water reservoir & water main improvements | 1,800 | - | 50 | 2025 | 30 |
| 79 | - | - | 4500934-24-01 | Taylor | Yes | 230 | Water main looping | 628 | - | - | 2025 | |
| 80 | - | - | 0801154-25-02 | South Central RWD | Yes | 15,180 | North Burleigh WTP expansion | 41,299 | - | - | 2027 | |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 81 | - | - | 0901060-23-01 | Cass RWD | Yes | 17,841 | 2024 system wide improvements | 1,388 | - | - | 2026 | |
| 82 | - | - | 3200636-22-01 | McVile | Yes | 375 | Elevated tank replacement | 2,415 | - | - | 2025 | |
| 83 | - | - | 2300508-15-01 | Jud | Yes | 72 | Distribution system improvements | 500 | - | - | 2025 | |
| 84 | - | 29 | 2100704-22-02 | Mott | Yes | 728 | Water main replacement | 2,000 | - | 180 | 2025 | 30 |
| 85 | - | 33 | 3900973-22-01 | Wahpeton | Yes | 8,004 | 3rd Ave & 5th St S distribution system improvements | 1,606 | - | 154 | 2028 | 30 |
| 86 | - | 34 | 3900973-24-01 | Wahpeton | Yes | 8,004 | 6th Ave & 5th St N water main replacement | 429 | - | 120 | 2028 | 30 |
| 87 | - | 36 | 3100898-25-01 | Stanley | Yes | 2,321 | Water main and service line replacement | 1,461 | - | 13 | 2025 | 30 |
| 88 | - | 37 | 3800397-13-01 | Glenburn | Yes | 380 | Distribution system improvements | 5,500 | - | 100 | 2025 | 30 |
| 89 | - | 40 | 4500242-25-01 | Dickinson | Yes | 25,679 | Sims street and utility improvements - phase 3 | 1,200 | - | 150 | 2025 | 30 |
| 90 | - | 42 | 5100138-22-01 | Burlington | Yes | 1,310 | Water main replacement (Wallace St) | 659 | - | 50 | 2026 | 30 |
| 91 | - | - | 4700637-16-02 | Medina | Yes | 300 | Water main replacement | 4,700 | - | - | 2025 | |
| 92 | - | - | 1300259-25-01 | Dodge | Yes | 85 | Storage tank and pump house controls replacement | 1,962 | - | - | 2026 | |
| 93 | - | - | 2600038-21-02 | Ashley | Yes | 700 | Water main replacement | 1,500 | - | - | 2025 | |
| 94 | - | 25 | 0200958-24-01 | Valley City | Yes | 6,400 | NE water main replacement | 800 | - | 10 | 2027 | 30 |
| 95 | - | - | 4900622-16-01 | Mayville | Yes | 1,858 | WTP upgrades | 830 | - | - | 2025 | |
| 96 | - | - | 4900622-24-01 | Mayville | Yes | 1,858 | Water tower improvements | 500 | - | - | 2025 | |
| 97 | - | - | 3700314-08-01 | Enderlin | Yes | 890 | Water tower replacement | 2,500 | - | - | 2026 | |
| 98 | - | 19 | 3000400-25-01 | Glen Ullin | Yes | 732 | Lead service line replacement | 2,025 | - | 2,025 | 2025 | 30 |
| 99 | - | - | 2500415-12-01 | Granville | Yes | 330 | Water main replacement | 800 | - | - | 2025 | |
| 100 | - | - | 4300871-24-01 | Selfridge | Yes | 127 | Water main replacement | 4,500 | - | - | 2025 | |
| 101 | - | - | 4700498-25-01 | Jamestown | Yes | 16,000 | Water main replacement | 4,657 | - | - | 2025 | |
| 102 | - | - | 1500571-21-01 | Linton | Yes | 990 | Curb stop replacement | 2,300 | - | - | 2025 | |
| 103 | - | - | 4701303-19-01 | Stutsman RWD | Yes | 6,700 | Service to Streeter | 835 | - | - | 2026 | |
| 104 | - | - | 5000408-03-01 | Grafton | Yes | 4,913 | Park River surface water intake improvements | 2,225 | - | - | 2036 | |
| 105 | - | - | 5000408-16-01 | Grafton | Yes | 4,913 | Redundant raw water line | 8,063 | - | - | 2028 | |
| 106 | - | - | 5000408-16-02 | Grafton | Yes | 4,913 | Red River surface water intake improvements | 4,536 | - | - | 2028 | |
| 107 | - | - | 5000408-25-01 | Grafton | Yes | 4,913 | Low head dam repair | 550 | - | - | 2028 | |
| 108 | - | 7 | 0900492-15-02 | Hunter | Yes | 261 | Water main replacement | 4,330 | - | 210 | 2026 | 30 |
| 109 | - | 8 | 0900492-23-01 | Hunter | Yes | 144 | Lead service line replacement | 725 | - | 725 | 2026 | 30 |
| 110 | - | - | 4500934-24-02 | Taylor | Yes | 230 | Water main replacement | 4,731 | - | - | 2025 | |
| 111 | - | 43 | 4200626-22-01 | McClusky | Yes | 380 | Water main replacement | 400 | - | 5 | 2025 | 30 |
| 112 | - | - | 0801154-25-01 | South Central RWD | Yes | 15,180 | North Burleigh intake | 17,322 | - | - | 2027 | |
| 113 | - | 44 | 3200636-22-02 | McVile | Yes | 375 | Distribution system improvements | 11,025 | - | 158 | 2026 | 30 |
| 114 | - | 46 | 1400879-15-01 | Sheyenne | Yes | 204 | Water main replacement | 3,740 | - | 210 | 2026 | 30 |
| 115 | - | - | 5200458-16-01 | Harvey | Yes | 1,606 | WTP improvements | 800 | - | - | 2025 | |
| 116 | - | - | 3900973-16-01 | Wahpeton | Yes | 8,004 | WTP process improvements | 15,000 | - | - | 2029 | |
| 117 | - | - | 2400380-19-01 | Gackle | Yes | 310 | Water main & water meter replacement, pump house improvements | 1,250 | - | - | 2026 | |
| 118 | - | - | 4500065-23-02 | Belfield | Yes | 1,013 | Water main & gate valve replacement, SCADA system | 3,170 | - | - | 2026 | |
| 119 | - | 41 | 4500242-24-01 | Dickinson | Yes | 25,679 | Water main & lead service line replacement | 8,000 | - | 2,000 | 2025 | 30 |
| 120 | - | - | 2300969-14-01 | Verona | Yes | 85 | Reservoir & pump house replacement | 320 | - | - | 2025 | |
| 121 | - | - | 4700637-16-03 | Medina | Yes | 300 | Water tower rehabilitation | 500 | - | - | 2026 | |
| 122 | - | - | 5001075-24-01 | Walsh RWD | Yes | 4,308 | Pipeline improvements phase 1 | 9,000 | - | - | 2026 | |
| 123 | - | - | 4001153-21-02 | All Seasons WUD | Yes | 4,295 | Rolla area improvements | 1,110 | - | - | 2026 | |
| 124 | - | - | 3700574-11-01 | Lisbon | Yes | 2,154 | New well | 330 | - | - | 2025 | |
| 125 | - | - | 3700574-11-02 | Lisbon | Yes | 2,154 | Water main replacement | 2,750 | - | - | 2025 | |
| 126 | - | 20 | 3800695-22-02 | Mohall | Yes | 694 | Lead service line replacement | 1,837 | - | 1,837 | 2025 | 30 |
| 127 | - | - | 3900333-06-01 | Fairmount | Yes | 367 | Water main replacement | 850 | - | - | 2025 | |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|---------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 128 | - | - | 0600119-14-01 | Bowman | Yes | 1,470 | Water main replacement | 1,950 | - | - | 2027 | |
| 129 | - | - | 0600119-19-01 | Bowman | Yes | 1,470 | Storage tank replacement | 2,960 | - | - | 2025 | |
| 130 | - | - | 4700498-13-01 | Jamestown | Yes | 16,000 | WTP, storage & distribution system SCADA improvements | 500 | - | - | 2025 | |
| 131 | - | - | 4700498-14-02 | Jamestown | Yes | 16,000 | Transmission Line | 6,210 | - | - | 2025 | |
| 132 | - | - | 4700498-19-02 | Jamestown | Yes | 16,000 | NE water tower improvements | 425 | - | - | 2025 | |
| 133 | - | - | 5101189-19-01 | North Prairie RWD | Yes | 13,000 | Backup generators | 650 | - | - | 2025 | |
| 134 | - | 12 | 3000596-22-06 | Mandan | Yes | 32,000 | Lead service line replacement | 100 | - | 100 | 2025 | 30 |
| 135 | - | - | 1900731-22-01 | New Leipzig | Yes | 218 | Water main replacement | 8,000 | - | - | 2025 | |
| 136 | - | - | 2800619-18-01 | Max | Yes | 334 | Water main & service line replacement | 703 | - | - | 2026 | |
| 137 | - | - | 2000446-09-01 | Hannaford | Yes | 150 | Water tower replacement & pump house improvements | 2,400 | - | - | 2026 | |
| 138 | - | - | 3001431-25-02 | Missouri West WS | Yes | 8,100 | Flasher elevated tank replacement | 2,968 | - | - | 2026 | |
| 139 | - | - | 3200636-19-01 | McVile | Yes | 375 | WTP improvements | 1,365 | - | - | 2026 | |
| 140 | - | - | 2800953-25-01 | Underwood | Yes | 850 | Water main replacement | 3,500 | - | - | 2025 | |
| 141 | - | - | 5000773-25-01 | Park River | Yes | 1,424 | Water main replacement | 1,080 | - | - | 2026 | |
| 142 | - | - | 2900074-24-02 | Beulah | Yes | 2,968 | Treatment & storage improvements | 7,287 | - | - | 2026 | |
| 143 | - | - | 4000833-24-01 | Rolette | Yes | 594 | Distribution system improvements | 1,500 | - | - | 2026 | |
| 144 | - | - | 4700922-13-02 | Streeter | Yes | 170 | Well redundancy & pump updates | 800 | - | - | 2025 | |
| 145 | - | - | 3900567-23-01 | Lidgerwood | Yes | 652 | Booster station & water tower controls | 367 | - | - | 2025 | |
| 146 | - | - | 2601055-24-01 | Zeeland | Yes | 104 | Water tower improvements & backup generator | 224 | - | - | 2025 | |
| 147 | - | - | 0900336-11-02 | Fargo | Yes | 170,000 | WTP residuals facility | 25,000 | - | - | 2025 | |
| 148 | - | - | 3800695-21-01 | Mohall | Yes | 694 | 2nd Ave SE water main replacement | 568 | - | - | 2025 | |
| 149 | - | - | 3800695-22-01 | Mohall | Yes | 694 | 3rd Ave, 4th & 5th St NW water main replacement | 694 | - | - | 2026 | |
| 150 | - | - | 1100758-11-01 | Oakes | Yes | 1,856 | WTP upgrades | 2,100 | - | - | 2025 | |
| 151 | - | - | 5101447-16-01 | West River WD | Yes | 650 | Service line replacement | 642 | - | - | 2025 | |
| 152 | - | - | 0200226-22-01 | Dazey | Yes | 104 | Control panel, electrical & pump improvements | 175 | - | - | 2025 | |
| 153 | - | - | 5101189-23-01 | North Prairie RWD | Yes | 13,000 | Reservoir 3 to Max transmission line | 2,600 | - | - | 2025 | |
| 154 | - | - | 3700574-14-01 | Lisbon | Yes | 2,154 | WTP improvements | 1,100 | - | - | 2025 | |
| 155 | - | - | 0200858-13-01 | Sanborn | Yes | 194 | Distribution system improvements | 700 | - | - | 2026 | |
| 156 | - | - | 3000473-20-01 | Hebron | Yes | 867 | Southside water main replacement | 1,608 | - | - | 2026 | |
| 157 | - | - | 0400638-23-03 | Medora | Yes | 135 | Water reservoir replacement | 1,175 | - | - | 2025 | |
| 158 | - | - | 2800389-13-02 | Garrison | Yes | 1,462 | Water main replacement | 2,500 | - | - | 2025 | |
| 159 | - | - | 3000596-21-01 | Mandan | Yes | 32,000 | Memorial Hwy water main upgrade | 3,971 | - | - | 2025 | |
| 160 | - | - | 0200763-09-01 | Oriska | Yes | 128 | Reservoir & pump house replacement | 705 | - | - | 2026 | |
| 161 | - | - | 4000833-24-02 | Rolette | Yes | 594 | Pump house improvements | 500 | - | - | 2026 | |
| 162 | - | - | 3901043-23-01 | Wyndmere | Yes | 454 | Distribution improvements phase 2 & 3 | 4,500 | - | - | 2028 | |
| 163 | - | - | 5100849-21-01 | Ryder | Yes | 108 | Water tower replacement | 1,500 | - | - | 2025 | |
| 164 | - | - | 4700922-13-01 | Streeter | Yes | 170 | WTP improvements | 500 | - | - | 2025 | |
| 165 | - | - | 2800410-25-01 | McLean-Sheridan RWD | Yes | 1,668 | Wellfield improvements | 213 | - | - | 2026 | |
| 166 | - | - | 0300553-20-01 | Leeds | Yes | 427 | 1st St S water main, gate valve, & hydrant replacement | 650 | - | - | 2025 | |
| 167 | - | 27 | 5200338-23-01 | Fessenden | Yes | 462 | Lead service line replacement | 300 | - | 300 | 2027 | 30 |
| 168 | - | 28 | 2000203-23-01 | Cooperstown | Yes | 949 | Lead service line replacement | 175 | - | 175 | 2025 | 30 |
| 169 | - | - | 3900567-16-01 | Lidgerwood | Yes | 652 | Transmission main replacement | 790 | - | - | 2025 | |
| 170 | - | 30 | 2100704-25-01 | Mott | Yes | 728 | Lead service line replacement | 1,825 | - | 1,825 | 2025 | 30 |
| 171 | - | - | 2800194-20-02 | Coleharbor | Yes | 82 | Water main & service line replacement | 1,500 | - | - | 2025 | |
| 172 | - | - | 5200458-22-02 | Harvey | Yes | 1,606 | Railroad crossing water main replacement | 400 | - | - | 2026 | |
| 173 | - | - | 5300936-23-01 | Tioga | Yes | 2,200 | Water main replacement | 4,200 | - | - | 2025 | |
| 174 | - | 32 | 0200958-22-04 | Valley City | Yes | 6,400 | Lead service line replacement | 1,000 | - | 1,000 | 2025 | 30 |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 175 | - | - | 3900973-18-03 | Wahpeton | Yes | 8,004 | 15th Ave & 14th St N distribution system improvements | 2,344 | - | - | 2028 | |
| 176 | - | - | 3900973-19-01 | Wahpeton | Yes | 8,004 | Well field relocation | 7,139 | - | - | 2025 | |
| 177 | - | - | 3900973-23-01 | Wahpeton | Yes | 8,004 | Cul-de-sac improvements | 453 | - | - | 2028 | |
| 178 | - | - | 3900973-25-01 | Wahpeton | Yes | 8,004 | 4th St S water main and service line replacement | 547 | - | - | 2026 | |
| 179 | - | - | 3900973-25-02 | Wahpeton | Yes | 8,004 | 5th St N water main replacement | 190 | - | - | 2026 | |
| 180 | - | - | 3900973-25-03 | Wahpeton | Yes | 8,004 | 4th St S and 4th Ave S water main replacement | 1,236 | - | - | 2026 | |
| 181 | - | 38 | 0900336-18-02 | Fargo | Yes | 170,000 | Lead service line replacement | 35,000 | - | 35,000 | 2025 | 30 |
| 182 | - | 39 | 0900336-22-01 | Fargo | Yes | 170,000 | Water main replacement | 20,000 | - | 5,000 | 2026 | 30 |
| 183 | - | - | 0900336-23-01 | Fargo | Yes | 170,000 | 32nd Ave S water main replacement | 2,500 | - | - | 2025 | |
| 184 | - | - | 0900336-23-06 | Fargo | Yes | 170,000 | Main Ave water main replacement | 5,000 | - | - | 2026 | |
| 185 | - | - | 0900336-25-01 | Fargo | Yes | 170,000 | North regional pump station improvements | 3,000 | - | - | 2028 | |
| 186 | - | - | 2300969-12-01 | Verona | Yes | 85 | Water main replacement | 540 | - | - | 2025 | |
| 187 | - | - | 2300969-19-01 | Verona | Yes | 85 | Water meter replacement | 110 | - | - | 2025 | |
| 188 | - | - | 1200748-18-01 | Noonan | Yes | 144 | Main St water main replacement | 1,107 | - | - | 2025 | |
| 189 | - | - | 1200748-20-01 | Noonan | Yes | 144 | Washington St water main replacement | 930 | - | - | 2025 | |
| 190 | - | - | 0200958-22-02 | Valley City | Yes | 6,400 | NW standpipe/water tower replacement | 3,500 | - | - | 2025 | |
| 191 | - | - | 1800410-24-02 | Grand Forks | Yes | 58,692 | Water main for Korynta-Lemm 6th resubdivision | 1,470 | - | - | 2025 | |
| 192 | - | - | 1800410-24-03 | Grand Forks | Yes | 58,692 | Water line expansion (55th St N & 70th Ave N) | 2,856 | - | - | 2025 | |
| 193 | - | - | 1800410-25-01 | Grand Forks | Yes | 58,692 | Water line expansion (Hwy 81) | 1,931 | - | - | 2025 | |
| 194 | - | - | 5301686-23-01 | WAWSA | Yes | 69,859 | NWRWD BDW rural distribution expansion | 6,000 | - | - | 2028 | |
| 195 | - | - | 5301686-23-02 | WAWSA | Yes | 69,859 | MCWRD system II improvements | 22,800 | - | - | 2025 | |
| 196 | - | - | 5301686-23-03 | WAWSA | Yes | 69,859 | MCWRD system IV improvements | 9,000 | - | - | 2028 | |
| 197 | - | - | 5301686-23-04 | WAWSA | Yes | 69,859 | MCWRD transmission system expansion WTP to L&CPS | 20,000 | - | - | 2025 | |
| 198 | - | - | 5301686-23-05 | WAWSA | Yes | 69,859 | NWRWD east Williston CR9 service area | 10,000 | - | - | 2025 | |
| 199 | - | - | 5301686-23-06 | WAWSA | Yes | 69,859 | NWRWD Trenton area rural distribution expansion | 11,200 | - | - | 2026 | |
| 200 | - | - | 5301686-23-07 | WAWSA | Yes | 69,859 | R&TWD Battleview/McGregor Rural Distribution | 17,000 | - | - | 2025 | |
| 201 | - | - | 5301686-23-09 | WAWSA | Yes | 69,859 | R&TWD Stanley transmission improvements phase II | 14,300 | - | - | 2027 | |
| 202 | - | - | 5301686-25-01 | WAWSA | Yes | 69,859 | MCWRD transmission expansion L&CPS to Watford City | 50,000 | - | - | 2031 | |
| 203 | - | - | 5301686-25-02 | WAWSA | Yes | 69,859 | R&TWD Stanley phase III | 10,000 | - | - | 2027 | |
| 204 | - | - | 5301686-25-03 | WAWSA | Yes | 69,859 | R&TWD Stanley part II alt II & Little Knife Bay Cottage site expansion | 4,500 | - | - | 2026 | |
| 205 | - | 13 | 2500964-22-01 | Velva | No | 1,070 | Lead service line replacement | 2,235 | - | 2,235 | 2025 | 30 |
| 206 | - | - | 3900703-11-01 | Mooreton | No | 177 | Water system improvements | 1,300 | - | - | 2026 | |
| 207 | - | - | 4100357-08-01 | Forman | Yes | 504 | Water tower replacement | 2,659 | - | - | 2025 | |
| 208 | - | - | 4100357-14-01 | Forman | Yes | 504 | Well improvements & transmission line replacement | 917 | - | - | 2025 | |
| 209 | - | - | 4100357-15-01 | Forman | Yes | 504 | Distribution system upgrades | 1,344 | - | - | 2025 | |
| 210 | - | - | 4900803-08-01 | Portland | Yes | 606 | Water tower replacement & distribution system improvements | 1,930 | - | - | 2026 | |
| 211 | - | - | 5100868-14-01 | Sawyer | Yes | 312 | Water main replacement & looping | 1,000 | - | - | 2025 | |
| 212 | - | - | 2800949-20-01 | Turtle Lake | Yes | 575 | Water main replacement & looping | 1,000 | - | - | 2025 | |
| 213 | - | - | 0900613-22-01 | Mapleton | Yes | 1,320 | Water main railroad crossing & looping | 800 | - | - | 2030 | |
| 214 | - | - | 5100593-13-01 | Makoti | Yes | 154 | Well & transmission line improvements | 400 | - | - | 2026 | |
| 215 | - | - | 3900196-23-01 | Colfax | Yes | 215 | Reservoir expansion | 1,230 | - | - | 2026 | |
| 216 | - | - | 3900196-23-02 | Colfax | Yes | 215 | Water main looping | 690 | - | - | 2025 | |
| 217 | - | - | 0801031-24-01 | Wilton | Yes | 750 | Water tower improvements | 600 | - | - | 2025 | |
| 218 | - | - | 3000342-24-01 | Flasher | Yes | 236 | Water main replacement | 2,882 | - | - | 2025 | |
| 219 | - | - | 1000543-09-01 | Langdon | Yes | 1,878 | Water main replacement | 3,000 | - | - | 2027 | |
| 220 | - | - | 2800619-20-01 | Max | Yes | 334 | Gate valve replacement | 181 | - | - | 2026 | |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 221 | - | - | 5100515-15-01 | Kenmare | Yes | 928 | Water main replacement | 7,500 | - | - | 2025 | |
| 222 | - | - | 3400269-21-01 | Drayton | Yes | 751 | Distribution system replacement | 4,000 | - | - | 2025 | |
| 223 | - | 45 | 3200636-23-01 | McVile | Yes | 237 | Lead service line replacement | 950 | - | 950 | 2026 | 30 |
| 224 | - | - | 5100923-25-01 | Surrey | Yes | 1,358 | Water main replacement | 3,750 | - | - | 2025 | |
| 225 | - | - | 2900074-25-01 | Beulah | Yes | 2,968 | Distribution system improvements | 5,000 | - | - | 2026 | |
| 226 | - | - | 2900074-25-02 | Beulah | Yes | 2,968 | 1st Ave NW water main replacement | 750 | - | - | 2025 | |
| 227 | - | 47 | 1400879-23-01 | Sheyenne | Yes | 123 | Lead service line replacement | 625 | - | 625 | 2026 | 30 |
| 228 | - | - | 4000833-19-01 | Rolette | Yes | 594 | Water meter replacement | 200 | - | - | 2026 | |
| 229 | - | - | 5201012-25-01 | Williston | Yes | 30,000 | 6th Ave water main improvements | 184 | - | - | 2025 | |
| 230 | - | - | 4700922-12-01 | Streeter | Yes | 170 | Water main extension & looping | 750 | - | - | 2025 | |
| 231 | - | - | 4600487-08-01 | Hope | Yes | 258 | Water main extension | 230 | - | - | 2025 | |
| 232 | - | - | 5200458-22-01 | Harvey | Yes | 1,606 | Raw water line replacement | 2,250 | - | - | 2026 | |
| 233 | - | - | 5200458-25-01 | Harvey | Yes | 1,606 | Transmission line improvements | 1,000 | - | - | 2026 | |
| 234 | - | - | 5200458-25-02 | Harvey | Yes | 1,606 | Re-purposing lime pits | 1,000 | - | - | 2026 | |
| 235 | - | - | 2601055-25-01 | Zeeland | Yes | 104 | Water tower standpipe improvements and rehab | 250 | - | - | 2025 | |
| 236 | - | - | 3900973-04-01 | Wahpeton | Yes | 8,004 | Water main looping | 284 | - | - | 2028 | |
| 237 | - | - | 3900973-22-02 | Wahpeton | Yes | 8,004 | Water tower improvements | 1,500 | - | - | 2025 | |
| 238 | - | - | 0900336-11-01 | Fargo | Yes | 170,000 | High service pump station | 8,500 | - | - | 2026 | |
| 239 | - | - | 0900336-21-01 | Fargo | Yes | 170,000 | Sheyenne River water supply improvements | 25,000 | - | - | 2026 | |
| 240 | - | - | 0900336-23-04 | Fargo | Yes | 170,000 | Emergency Red River intake screen | 4,000 | - | - | 2027 | |
| 241 | - | - | 0900336-25-02 | Fargo | Yes | 170,000 | Sheyenne River water supply booster pump station | 7,000 | - | - | 2026 | |
| 242 | - | - | 5100138-12-01 | Burlington | Yes | 1,310 | Elevated storage tank | 2,000 | - | - | 2027 | |
| 243 | - | - | 0900035-22-01 | Arthur | Yes | 328 | Control building improvements | 475 | - | - | 2025 | |
| 244 | - | - | 0200958-25-01 | Valley City | Yes | 6,400 | Public works facility | 335 | - | - | 2025 | |
| 245 | - | - | 3900183-09-01 | Christine | No | 150 | Water main, gate valve & hydrant replacement, water main looping | 800 | - | - | 2025 | |
| 246 | - | - | 0900166-25-01 | Casselton | No | 2,513 | Water main replacement (5th Ave N) | 475 | - | - | 2028 | |
| 247 | - | - | 1600159-20-01 | Carrington | No | 2,200 | Water main replacement & rehab | 1,500 | - | - | 2025 | |
| 248 | 6 | - | 5300425-20-04 | Grenora | No | 350 | WTP Improvements (emerging contaminant - manganese) | 3,219 | 3,219 | - | 2026 | |
| 249 | - | 48 | 2600556-25-01 | Lehr | Yes | 81 | Lead service line replacement | 500 | - | 500 | 2025 | 30 |
| 250 | - | - | 0501001-09-01 | Westhope | Yes | 429 | Water main & service line replacement - 3 blocks | 623 | - | - | 2025 | |
| 251 | - | - | 2200913-22-01 | Steele | Yes | 665 | SE distribution system improvements | 3,250 | - | - | 2026 | |
| 252 | - | - | 3000473-25-01 | Hebron | Yes | 867 | Northside water main replacement | 2,228 | - | - | 2027 | |
| 253 | - | - | 0400638-23-01 | Medora | Yes | 135 | Water main replacement (Pacific Ave) | 734 | - | - | 2025 | |
| 254 | - | - | 0400638-23-02 | Medora | Yes | 135 | North water main replacement | 5,670 | - | - | 2027 | |
| 255 | - | - | 0100476-23-01 | Hettinger | Yes | 1,200 | Distribution system replacement | 2,375 | - | - | 2025 | |
| 256 | - | - | 5200927-13-01 | Sykeston | Yes | 105 | Water main replacement | 250 | - | - | 2025 | |
| 257 | - | - | 3000596-19-01 | Mandan | Yes | 32,000 | Collins Ave reservoir replacement | 7,482 | - | - | 2025 | |
| 258 | - | - | 3000596-22-03 | Mandan | Yes | 32,000 | Midtown west water main replacement | 3,500 | - | - | 2029 | |
| 259 | - | - | 3000596-22-04 | Mandan | Yes | 32,000 | 8th & 27th water main replacement | 400 | - | - | 2027 | |
| 260 | - | - | 3000596-22-05 | Mandan | Yes | 32,000 | Downtown water main replacement | 1,300 | - | - | 2026 | |
| 261 | - | - | 3000596-25-01 | Mandan | Yes | 32,000 | Monte Dr water main replacement | 4,850 | - | - | 2026 | |
| 262 | - | - | 3000596-25-02 | Mandan | Yes | 32,000 | SID 2A distribution system improvements | 500 | - | - | 2025 | |
| 263 | - | - | 3000596-25-03 | Mandan | Yes | 32,000 | SID 2B distribution system improvements | 1,100 | - | - | 2026 | |
| 264 | - | - | 0600819-23-02 | Rhame | Yes | 158 | Distribution system improvements | 6,000 | - | - | 2025 | |
| 265 | - | - | 2300535-09-01 | Kulm | Yes | 368 | Water tower replacement | 3,000 | - | - | 2026 | |
| 266 | - | 49 | 0200763-23-01 | Oriska | Yes | 57 | Lead service line replacement | 310 | - | 310 | 2026 | 30 |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 267 | - | - | 2601037-20-01 | Wishek | Yes | 1,002 | Hydrant replacement | 220 | - | - | 2025 | |
| 268 | - | - | 1000543-09-02 | Langdon | Yes | 1,878 | Water tower rehabilitation | 600 | - | - | 2025 | |
| 269 | - | - | 1000543-21-01 | Langdon | Yes | 1,878 | Water main looping | 950 | - | - | 2027 | |
| 270 | - | - | 3001431-24-01 | Missouri West WS | Yes | 8,100 | North Mandan master meter replacement | 1,428 | - | - | 2026 | |
| 271 | - | - | 0801154-23-01 | South Central RWD | Yes | 15,180 | Hawktree tank | 4,622 | - | - | 2027 | |
| 272 | - | - | 0801154-25-03 | South Central RWD | Yes | 15,180 | Keever Butte mainline improvements to Apple Creek Booster | 5,608 | - | - | 2026 | |
| 273 | - | - | 0901060-22-01 | Cass RWD | Yes | 17,841 | 1.5 million gallon water tower | 4,048 | - | - | 2027 | |
| 274 | - | - | 0700198-16-01 | Columbus | Yes | 133 | Water main looping | 1,250 | - | - | 2025 | |
| 275 | - | - | 0700800-19-01 | Portal | Yes | 150 | Water main looping | 150 | - | - | 2026 | |
| 276 | - | - | 0700800-19-02 | Portal | Yes | 150 | Hydrant & gate valve replacement | 115 | - | - | 2025 | |
| 277 | - | - | 2800825-20-02 | Riverdale | Yes | 1,500 | Raw water line replacement | 12,000 | - | - | 2025 | |
| 278 | - | - | 2400715-25-01 | Napoleon | Yes | 707 | Refinance of water main replacement | 758 | - | - | - | |
| 279 | - | - | 3001431-25-01 | Missouri West WS | Yes | 8,100 | MWWS office building | 2,000 | - | - | 2026 | |
| 280 | - | - | 1800410-20-01 | Grand Forks | Yes | 58,692 | WTP demolition | 5,400 | - | - | 2025 | |
| 281 | - | 56 | 3000012-22-01 | Almont | No | 115 | Water main replacement | 2,500 | - | 50 | 2025 | 30 |
| 282 | - | - | 5300425-20-03 | Grenora | No | 350 | Water storage tank replacement | 3,000 | - | - | 2027 | |
| 283 | - | - | 3800877-15-01 | Sherwood | Yes | 256 | Water main replacement | 689 | - | - | 2026 | |
| 284 | - | - | 3800877-22-01 | Sherwood | Yes | 256 | Water main replacement - 12 blocks | 1,985 | - | - | 2026 | |
| 285 | - | 51 | 4900803-23-01 | Portland | Yes | 285 | Lead service line replacement | 1,175 | - | 1,175 | 2026 | 30 |
| 286 | - | - | 2300537-14-01 | LaMoure | Yes | 889 | Water main replacement & looping | 560 | - | - | 2025 | |
| 287 | - | 52 | 5100593-13-02 | Makoti | Yes | 154 | Water main replacement | 2,000 | - | 50 | 2026 | 30 |
| 288 | - | 53 | 0900035-23-01 | Arthur | Yes | 328 | Lead service line replacement | 350 | - | 350 | 2025 | 30 |
| 289 | - | - | 3500842-21-03 | Rugby | Yes | 7,111 | Raw water line replacement | 8,000 | - | - | 2025 | |
| 290 | - | - | 2800389-15-01 | Garrison | Yes | 1,462 | Intake replacement | 8,570 | - | - | 2026 | |
| 291 | - | - | 3000596-13-03 | Mandan | Yes | 32,000 | Boundary road PRV | 1,442 | - | - | 2026 | |
| 292 | - | - | 3000596-21-02 | Mandan | Yes | 32,000 | South end pump station improvements | 515 | - | - | 2027 | |
| 293 | - | - | 0900492-15-01 | Hunter | Yes | 261 | Pump house improvements | 330 | - | - | 2026 | |
| 294 | - | - | 3100798-16-02 | Plaza | Yes | 171 | Hydrant upgrades | 530 | - | - | 2025 | |
| 295 | - | - | 0500620-23-01 | Maxbass | Yes | 90 | Curb stop & gate valve replacement | 126 | - | - | 2025 | |
| 296 | - | - | 0801036-19-01 | Wing | Yes | 152 | Water tower rehabilitation | 300 | - | - | 2025 | |
| 297 | - | - | 0700804-23-01 | Powers Lake | Yes | 385 | Water main replacement | 1,119 | - | - | 2025 | |
| 298 | - | - | 0900488-22-01 | Horace | No | 3,000 | Water tower replacement | 7,000 | - | - | 2026 | |
| 299 | - | - | 3900183-24-01 | Christine | No | 150 | Water tank replacement | 400 | - | - | 2025 | |
| 300 | - | - | 0900166-25-02 | Casselton | No | 2,513 | Downtown water system improvements | 1,550 | - | - | 2027 | |
| 301 | - | - | 0900524-23-01 | Kindred | No | 889 | Water main replacement | 1,700 | - | - | 2027 | |
| 302 | - | - | 5301011-20-01 | Wildrose | No | 150 | Water main & service line replacement | 809 | - | - | 2025 | |
| 303 | - | 55 | 0900134-23-01 | Buffalo | No | 225 | Lead service line replacement | 675 | - | 675 | 2026 | 30 |
| 304 | - | - | 0900134-11-01 | Buffalo | No | 225 | Distribution system improvements | 2,300 | - | - | 2025 | |
| 305 | - | - | 2500964-19-01 | Velva | No | 1,070 | Water main replacement | 780 | - | - | 2026 | |
| 306 | - | - | 0700344-22-01 | Flaxton | No | 74 | Water main, gate valve & hydrant replacement | 800 | - | - | 2025 | |
| 307 | - | - | 2801430-24-01 | Garrison RWD | Yes | 1,901 | Douglas Creek pump station & reservoir | 2,551 | - | - | 2025 | |
| 308 | - | - | 5100072-21-01 | Berthold | No | 490 | Distribution system replacement | 5,500 | - | - | 2025 | |
| 309 | - | - | 5300425-20-01 | Grenora | No | 350 | Main St water main replacement | 2,429 | - | - | 2031 | |
| 310 | - | - | 5300425-20-02 | Grenora | No | 350 | Jetson St water main replacement | 913 | - | - | 2026 | |
| 311 | - | - | 5300425-20-05 | Grenora | No | 350 | Well house #1 improvements | 1,000 | - | - | 2026 | |
| 312 | - | - | 5300425-20-06 | Grenora | No | 350 | Well house #2 improvements | 1,000 | - | - | 2040 | |
| 313 | - | - | 0900524-23-03 | Kindred | No | 889 | Water storage improvements | 1,100 | - | - | 2027 | |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|----------------------------------|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 314 | - | - | 0900412-25-01 | Grandin | No | 186 | Distribution system replacement | 5,445 | - | - | 2025 | |
| 315 | - | - | 0900999-25-02 | West Fargo | No | 42,000 | Westwood Addition reconstruct | 2,250 | - | - | 2025 | |
| 316 | - | - | 0900999-25-01 | West Fargo | No | 42,000 | Public works facility expansion | 4,000 | - | - | 2025 | |
| 317 | - | - | 0900460-16-01 | Harwood | No | 718 | Distribution system improvements | 737 | - | - | 2026 | |
| 318 | - | - | 5100072-18-02 | Berthold | No | 490 | Water tower rehabilitation | 350 | - | - | 2025 | |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Appendix C

Comprehensive Project Priority List and Fundable List for 2025 Emerging Contaminants Funding

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 1 | 8 | - | 5201309-25-01 | Central Plains WD | Yes | 105 | CPWD service to Oberon (emerging contaminant - manganese) | 4,000 | 4,000 | - | 2025 | 20+ |
| 3 | 4 | - | 1801062-23-01 | East Central RWD | Yes | 8,448 | Hillsboro WTP expansion (emerging contaminant - manganese) | 47,000 | 38,000 | - | 2026 | |
| 23 | 7 | - | 3601424-24-01 | Greater Ramsey WD | Yes | 6,581 | New users & transmission upgrades (emerging contaminant - manganese) | 10,489 | 10,489 | - | 2025 | |
| 248 | 6 | - | 5300425-20-04 | Grenora | No | 350 | WTP Improvements (emerging contaminant - manganese) | 3,219 | 3,219 | - | 2026 | |
| 70 | 2 | - | 2400715-13-01 | Napoleon | Yes | 707 | Water main extension (emerging contaminant - manganese) | 1,000 | 1,000 | - | 2025 | 20+ |
| 6 | 10 | - | 3100744-25-02 | New Town | Yes | 2,764 | WTP reverse osmosis upgrades (emerging contaminant - manganese) | 31,000 | 31,000 | - | 2026 | |
| 40 | 1 | - | 0801154-25-04 | South Central RWD | Yes | 15,180 | Service to Napoleon (emerging contaminant - manganese) | 7,012 | 7,012 | - | 2025 | 20+ |
| 22 | 9 | - | 3901068-20-01 | Southeast WUD | Yes | 10,839 | West WTP improvements (emerging contaminant - manganese) | 22,662 | 22,662 | - | 2025 | |
| 2 | 3 | - | 5001075-25-01 | Walsh RWD | Yes | 4,308 | WTP expansion (emerging contaminant - manganese) | 35,000 | 35,000 | - | 2025 | 20+ |
| 38 | 5 | - | 2601037-20-02 | Wishek | Yes | 1,002 | WTP improvements for iron & manganese (emerging contaminant - manganese) | 1,200 | 1,200 | - | 2025 | |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 40 | 1 | - | 0801154-25-04 | South Central RWD | Yes | 15,180 | Service to Napoleon (emerging contaminant - manganese) | 7,012 | 7,012 | - | 2025 | 20+ |
| 70 | 2 | - | 2400715-13-01 | Napoleon | Yes | 707 | Water main extension (emerging contaminant - manganese) | 1,000 | 1,000 | - | 2025 | 20+ |
| 2 | 3 | - | 5001075-25-01 | Walsh RWD | Yes | 4,308 | WTP expansion (emerging contaminant - manganese) | 35,000 | 35,000 | - | 2025 | 20+ |
| 3 | 4 | - | 1801062-23-01 | East Central RWD | Yes | 8,448 | Hillsboro WTP expansion (emerging contaminant - manganese) | 47,000 | 38,000 | - | 2026 | |
| 38 | 5 | - | 2601037-20-02 | Wishek | Yes | 1,002 | WTP improvements for iron & manganese (emerging contaminant - manganese) | 1,200 | 1,200 | - | 2025 | |
| 248 | 6 | - | 5300425-20-04 | Grenora | No | 350 | WTP Improvements (emerging contaminant - manganese) | 3,219 | 3,219 | - | 2026 | |
| 23 | 7 | - | 3601424-24-01 | Greater Ramsey WD | Yes | 6,581 | New users & transmission upgrades (emerging contaminant - manganese) | 10,489 | 10,489 | - | 2025 | |
| 1 | 8 | - | 5201309-25-01 | Central Plains WD | Yes | 105 | CPWD service to Oberon (emerging contaminant - manganese) | 4,000 | 4,000 | - | 2025 | 20+ |
| 22 | 9 | - | 3901068-20-01 | Southeast WUD | Yes | 10,839 | West WTP improvements (emerging contaminant - manganese) | 22,662 | 22,662 | - | 2025 | |
| 6 | 10 | - | 3100744-25-02 | New Town | Yes | 2,764 | WTP reverse osmosis upgrades (emerging contaminant - manganese) | 31,000 | 31,000 | - | 2026 | |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Appendix D

Comprehensive Project Priority List and Fundable List for 2025 Lead Funding

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 281 | - | 56 | 3000012-22-01 | Almont | No | 115 | Water main replacement | 2,500 | - | 50 | 2025 | 30 |
| 288 | - | 53 | 0900035-23-01 | Arthur | Yes | 328 | Lead service line replacement | 350 | - | 350 | 2025 | 30 |
| 65 | - | 22 | 0201058-25-01 | Barnes RWD | Yes | 5,037 | Water main & service line replacement | 2,100 | - | 100 | 2025 | 30 |
| 68 | - | 26 | 1700059-25-01 | Beach | Yes | 981 | Street & utility improvements | 7,045 | - | 300 | 2025 | 30 |
| 51 | - | 10 | 0800080-25-01 | Bismarck | Yes | 89,500 | Water main and lead service line replacement | 2,000 | - | 2,000 | 2025 | 30 |
| 57 | - | 21 | 0500099-25-01 | Bottineau | Yes | 2,211 | Water main and lead service line replacement | 800 | - | 800 | 2026 | 30 |
| 303 | - | 55 | 0900134-23-01 | Buffalo | No | 225 | Lead service line replacement | 675 | - | 675 | 2026 | 30 |
| 90 | - | 42 | 5100138-22-01 | Burlington | Yes | 1,310 | Water main replacement (Wallace St) | 659 | - | 50 | 2026 | 30 |
| 20 | - | 4 | 4800152-23-01 | Cando | Yes | 1,115 | Lead service line replacement | 1,500 | - | 1,500 | 2025 | 30 |
| 31 | - | 16 | 1900162-22-01 | Carson | Yes | 254 | Railway, 1st & 2nd water main replacement | 3,956 | - | 100 | 2025 | 30 |
| 15 | - | 15 | 1900162-25-01 | Carson | Yes | 254 | Montana-West water main replacement | 4,174 | - | 100 | 2025 | 30 |
| 168 | - | 28 | 2000203-23-01 | Cooperstown | Yes | 949 | Lead service line replacement | 175 | - | 175 | 2025 | 30 |
| 7 | - | 31 | 1200211-22-01 | Crosby | Yes | 1,065 | Hendrickson/Holmes water main improvements | 5,022 | - | 60 | 2025 | 30 |
| 119 | - | 41 | 4500242-24-01 | Dickinson | Yes | 25,679 | Water main & lead service line replacement | 8,000 | - | 2,000 | 2025 | 30 |
| 89 | - | 40 | 4500242-25-01 | Dickinson | Yes | 25,679 | Sims street and utility improvements - phase 3 | 1,200 | - | 150 | 2025 | 30 |
| 41 | - | 17 | 3700314-02-02 | Enderlin | Yes | 890 | Water main & lead service line replacement | 1,500 | - | 400 | 2026 | 30 |
| 181 | - | 38 | 0900336-18-02 | Fargo | Yes | 170,000 | Lead service line replacement | 35,000 | - | 35,000 | 2025 | 30 |
| 182 | - | 39 | 0900336-22-01 | Fargo | Yes | 170,000 | Water main replacement | 20,000 | - | 5,000 | 2026 | 30 |
| 167 | - | 27 | 5200338-23-01 | Fessenden | Yes | 462 | Lead service line replacement | 300 | - | 300 | 2027 | 30 |
| 19 | - | 18 | 3000400-19-02 | Glen Ullin | Yes | 732 | Water main replacement | 4,850 | - | 100 | 2025 | 30 |
| 98 | - | 19 | 3000400-25-01 | Glen Ullin | Yes | 732 | Lead service line replacement | 2,025 | - | 2,025 | 2025 | 30 |
| 88 | - | 37 | 3800397-13-01 | Glenburn | Yes | 380 | Distribution system improvements | 5,500 | - | 100 | 2025 | 30 |
| 16 | - | 1 | 5000408-22-01 | Grafton | Yes | 4,913 | Lead service line replacement | 1,179 | - | 1,179 | 2025 | 30 |
| 69 | - | 9 | 2900470-23-01 | Hazen | Yes | 2,411 | Lead service line replacement | 300 | - | 300 | 2025 | 30 |
| 108 | - | 7 | 0900492-15-02 | Hunter | Yes | 261 | Water main replacement | 4,330 | - | 210 | 2026 | 30 |
| 109 | - | 8 | 0900492-23-01 | Hunter | Yes | 144 | Lead service line replacement | 725 | - | 725 | 2026 | 30 |
| 29 | - | 5 | 4700498-22-02 | Jamestown | Yes | 16,000 | Lead service line replacement | 3,500 | - | 3,500 | 2025 | 30 |
| 78 | - | 54 | 0900524-22-02 | Kindred | No | 889 | Water reservoir & water main improvements | 1,800 | - | 50 | 2025 | 30 |
| 249 | - | 48 | 2600556-25-01 | Lehr | Yes | 81 | Lead service line replacement | 500 | - | 500 | 2025 | 30 |
| 287 | - | 52 | 5100593-13-02 | Makoti | Yes | 154 | Water main replacement | 2,000 | - | 50 | 2026 | 30 |
| 134 | - | 12 | 3000596-22-06 | Mandan | Yes | 32,000 | Lead service line replacement | 100 | - | 100 | 2025 | 30 |
| 111 | - | 43 | 4200626-22-01 | McClusky | Yes | 380 | Water main replacement | 400 | - | 5 | 2025 | 30 |
| 113 | - | 44 | 3200636-22-02 | McVile | Yes | 375 | Distribution system improvements | 11,025 | - | 158 | 2026 | 30 |
| 223 | - | 45 | 3200636-23-01 | McVile | Yes | 237 | Lead service line replacement | 950 | - | 950 | 2026 | 30 |
| 17 | - | 2 | 5100660-24-02 | Minot | Yes | 80,000 | Water main and lead service line replacement | 3,704 | - | 25 | 2025 | 30 |
| 52 | - | 3 | 5100660-25-01 | Minot | Yes | 80,000 | Lead service line replacement | 5,000 | - | 5,000 | 2026 | 30 |
| 126 | - | 20 | 3800695-22-02 | Mohall | Yes | 694 | Lead service line replacement | 1,837 | - | 1,837 | 2025 | 30 |
| 84 | - | 29 | 2100704-22-02 | Mott | Yes | 728 | Water main replacement | 2,000 | - | 180 | 2025 | 30 |
| 170 | - | 30 | 2100704-25-01 | Mott | Yes | 728 | Lead service line replacement | 1,825 | - | 1,825 | 2025 | 30 |
| 42 | - | 35 | 0300762-15-01 | Oberon | Yes | 104 | Distribution system replacement | 3,420 | - | 53 | 2026 | 30 |
| 266 | - | 49 | 0200763-23-01 | Oriska | Yes | 57 | Lead service line replacement | 310 | - | 310 | 2026 | 30 |
| 285 | - | 51 | 4900803-23-01 | Portland | Yes | 285 | Lead service line replacement | 1,175 | - | 1,175 | 2026 | 30 |
| 14 | - | 11 | 2200827-16-01 | Robinson | Yes | 45 | Distribution system improvements | 1,500 | - | 50 | 2025 | 30 |
| 34 | - | 14 | 4000834-25-01 | Rolla | Yes | 1,200 | Lead service line verification & replacement, water line expansion | 86 | - | 86 | 2025 | 30 |
| 114 | - | 46 | 1400879-15-01 | Sheyenne | Yes | 204 | Water main replacement | 3,740 | - | 210 | 2026 | 30 |
| 227 | - | 47 | 1400879-23-01 | Sheyenne | Yes | 123 | Lead service line replacement | 625 | - | 625 | 2026 | 30 |
| 87 | - | 36 | 3100898-25-01 | Stanley | Yes | 2,321 | Water main and service line replacement | 1,461 | - | 13 | 2025 | 30 |

Alphabetical Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 66 | - | 23 | 0200958-22-03 | Valley City | Yes | 6,400 | NW water main replacement | 500 | - | 10 | 2026 | 30 |
| 174 | - | 32 | 0200958-22-04 | Valley City | Yes | 6,400 | Lead service line replacement | 1,000 | - | 1,000 | 2025 | 30 |
| 94 | - | 25 | 0200958-24-01 | Valley City | Yes | 6,400 | NE water main replacement | 800 | - | 10 | 2027 | 30 |
| 67 | - | 24 | 0200958-24-02 | Valley City | Yes | 6,400 | SE water main replacement | 650 | - | 10 | 2026 | 30 |
| 205 | - | 13 | 2500964-22-01 | Velva | No | 1,070 | Lead service line replacement | 2,235 | - | 2,235 | 2025 | 30 |
| 85 | - | 33 | 3900973-22-01 | Wahpeton | Yes | 8,004 | 3rd Ave & 5th St S distribution system improvements | 1,606 | - | 154 | 2028 | 30 |
| 86 | - | 34 | 3900973-24-01 | Wahpeton | Yes | 8,004 | 6th Ave & 5th St N water main replacement | 429 | - | 120 | 2028 | 30 |
| 63 | - | 50 | 2800989-25-01 | Washburn | Yes | 1,300 | PRV & water main replacement | 600 | - | 100 | 2027 | 30 |
| 49 | - | 6 | 0801031-25-01 | Wilton | Yes | 750 | Water main replacement | 4,000 | - | 250 | 2026 | 30 |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|--|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 16 | - | 1 | 5000408-22-01 | Grafton | Yes | 4,913 | Lead service line replacement | 1,179 | - | 1,179 | 2025 | 30 |
| 17 | - | 2 | 5100660-24-02 | Minot | Yes | 80,000 | Water main and lead service line replacement | 3,704 | - | 25 | 2025 | 30 |
| 52 | - | 3 | 5100660-25-01 | Minot | Yes | 80,000 | Lead service line replacement | 5,000 | - | 5,000 | 2026 | 30 |
| 20 | - | 4 | 4800152-23-01 | Cando | Yes | 1,115 | Lead service line replacement | 1,500 | - | 1,500 | 2025 | 30 |
| 29 | - | 5 | 4700498-22-02 | Jamestown | Yes | 16,000 | Lead service line replacement | 3,500 | - | 3,500 | 2025 | 30 |
| 49 | - | 6 | 0801031-25-01 | Wilton | Yes | 750 | Water main replacement | 4,000 | - | 250 | 2026 | 30 |
| 108 | - | 7 | 0900492-15-02 | Hunter | Yes | 261 | Water main replacement | 4,330 | - | 210 | 2026 | 30 |
| 109 | - | 8 | 0900492-23-01 | Hunter | Yes | 144 | Lead service line replacement | 725 | - | 725 | 2026 | 30 |
| 69 | - | 9 | 2900470-23-01 | Hazen | Yes | 2,411 | Lead service line replacement | 300 | - | 300 | 2025 | 30 |
| 51 | - | 10 | 0800080-25-01 | Bismarck | Yes | 89,500 | Water main and lead service line replacement | 2,000 | - | 2,000 | 2025 | 30 |
| 14 | - | 11 | 2200827-16-01 | Robinson | Yes | 45 | Distribution system improvements | 1,500 | - | 50 | 2025 | 30 |
| 134 | - | 12 | 3000596-22-06 | Mandan | Yes | 32,000 | Lead service line replacement | 100 | - | 100 | 2025 | 30 |
| 205 | - | 13 | 2500964-22-01 | Velva | No | 1,070 | Lead service line replacement | 2,235 | - | 2,235 | 2025 | 30 |
| 34 | - | 14 | 4000834-25-01 | Rolla | Yes | 1,200 | Lead service line verification & replacement, water line | 86 | - | 86 | 2025 | 30 |
| 15 | - | 15 | 1900162-25-01 | Carson | Yes | 254 | Montana-West water main replacement | 4,174 | - | 100 | 2025 | 30 |
| 31 | - | 16 | 1900162-22-01 | Carson | Yes | 254 | Railway, 1st & 2nd water main replacement | 3,956 | - | 100 | 2025 | 30 |
| 41 | - | 17 | 3700314-02-02 | Enderlin | Yes | 890 | Water main & lead service line replacement | 1,500 | - | 400 | 2026 | 30 |
| 19 | - | 18 | 3000400-19-02 | Glen Ullin | Yes | 732 | Water main replacement | 4,850 | - | 100 | 2025 | 30 |
| 98 | - | 19 | 3000400-25-01 | Glen Ullin | Yes | 732 | Lead service line replacement | 2,025 | - | 2,025 | 2025 | 30 |
| 126 | - | 20 | 3800695-22-02 | Mohall | Yes | 694 | Lead service line replacement | 1,837 | - | 1,837 | 2025 | 30 |
| 57 | - | 21 | 0500099-25-01 | Bottineau | Yes | 2,211 | Water main and lead service line replacement | 800 | - | 800 | 2026 | 30 |
| 65 | - | 22 | 0201058-25-01 | Barnes RWD | Yes | 5,037 | Water main & service line replacement | 2,100 | - | 100 | 2025 | 30 |
| 66 | - | 23 | 0200958-22-03 | Valley City | Yes | 6,400 | NW water main replacement | 500 | - | 10 | 2026 | 30 |
| 67 | - | 24 | 0200958-24-02 | Valley City | Yes | 6,400 | SE water main replacement | 650 | - | 10 | 2026 | 30 |
| 94 | - | 25 | 0200958-24-01 | Valley City | Yes | 6,400 | NE water main replacement | 800 | - | 10 | 2027 | 30 |
| 68 | - | 26 | 1700059-25-01 | Beach | Yes | 981 | Street & utility improvements | 7,045 | - | 300 | 2025 | 30 |
| 167 | - | 27 | 5200338-23-01 | Fessenden | Yes | 462 | Lead service line replacement | 300 | - | 300 | 2027 | 30 |
| 168 | - | 28 | 2000203-23-01 | Cooperstown | Yes | 949 | Lead service line replacement | 175 | - | 175 | 2025 | 30 |
| 84 | - | 29 | 2100704-22-02 | Mott | Yes | 728 | Water main replacement | 2,000 | - | 180 | 2025 | 30 |
| 170 | - | 30 | 2100704-25-01 | Mott | Yes | 728 | Lead service line replacement | 1,825 | - | 1,825 | 2025 | 30 |
| 7 | - | 31 | 1200211-22-01 | Crosby | Yes | 1,065 | Hendrickson/Holmes water main improvements | 5,022 | - | 60 | 2025 | 30 |
| 174 | - | 32 | 0200958-22-04 | Valley City | Yes | 6,400 | Lead service line replacement | 1,000 | - | 1,000 | 2025 | 30 |
| 85 | - | 33 | 3900973-22-01 | Wahpeton | Yes | 8,004 | 3rd Ave & 5th St S distribution system improvements | 1,606 | - | 154 | 2028 | 30 |
| 86 | - | 34 | 3900973-24-01 | Wahpeton | Yes | 8,004 | 6th Ave & 5th St N water main replacement | 429 | - | 120 | 2028 | 30 |
| 42 | - | 35 | 0300762-15-01 | Oberon | Yes | 104 | Distribution system replacement | 3,420 | - | 53 | 2026 | 30 |
| 87 | - | 36 | 3100898-25-01 | Stanley | Yes | 2,321 | Water main and service line replacement | 1,461 | - | 13 | 2025 | 30 |
| 88 | - | 37 | 3800397-13-01 | Glenburn | Yes | 380 | Distribution system improvements | 5,500 | - | 100 | 2025 | 30 |
| 181 | - | 38 | 0900336-18-02 | Fargo | Yes | 170,000 | Lead service line replacement | 35,000 | - | 35,000 | 2025 | 30 |
| 182 | - | 39 | 0900336-22-01 | Fargo | Yes | 170,000 | Water main replacement | 20,000 | - | 5,000 | 2026 | 30 |
| 89 | - | 40 | 4500242-25-01 | Dickinson | Yes | 25,679 | Sims street and utility improvements - phase 3 | 1,200 | - | 150 | 2025 | 30 |
| 119 | - | 41 | 4500242-24-01 | Dickinson | Yes | 25,679 | Water main & lead service line replacement | 8,000 | - | 2,000 | 2025 | 30 |
| 90 | - | 42 | 5100138-22-01 | Burlington | Yes | 1,310 | Water main replacement (Wallace St) | 659 | - | 50 | 2026 | 30 |
| 111 | - | 43 | 4200626-22-01 | McClusky | Yes | 380 | Water main replacement | 400 | - | 5 | 2025 | 30 |
| 113 | - | 44 | 3200636-22-02 | McVile | Yes | 375 | Distribution system improvements | 11,025 | - | 158 | 2026 | 30 |
| 223 | - | 45 | 3200636-23-01 | McVile | Yes | 237 | Lead service line replacement | 950 | - | 950 | 2026 | 30 |
| 114 | - | 46 | 1400879-15-01 | Sheyenne | Yes | 204 | Water main replacement | 3,740 | - | 210 | 2026 | 30 |
| 227 | - | 47 | 1400879-23-01 | Sheyenne | Yes | 123 | Lead service line replacement | 625 | - | 625 | 2026 | 30 |

Priority Order

Shaded projects are on the fundable list

| Priority Ranking (Base & Supplemental) | Priority Ranking (Emerging Contaminants) | Priority Ranking (Lead) | Tracking No. | System Name | Disadvantaged Community | Present Population | Project Description | Project Cost (\$1,000) | Project Cost - Emerging Contaminants (\$1,000) | Project Cost - Lead (\$1,000) | Construction Start Date | Est. Loan Term ¹ |
|--|--|-------------------------|---------------|-------------|-------------------------|--------------------|---|------------------------|--|-------------------------------|-------------------------|-----------------------------|
| 249 | - | 48 | 2600556-25-01 | Lehr | Yes | 81 | Lead service line replacement | 500 | - | 500 | 2025 | 30 |
| 266 | - | 49 | 0200763-23-01 | Oriska | Yes | 57 | Lead service line replacement | 310 | - | 310 | 2026 | 30 |
| 63 | - | 50 | 2800989-25-01 | Washburn | Yes | 1,300 | PRV & water main replacement | 600 | - | 100 | 2027 | 30 |
| 285 | - | 51 | 4900803-23-01 | Portland | Yes | 285 | Lead service line replacement | 1,175 | - | 1,175 | 2026 | 30 |
| 287 | - | 52 | 5100593-13-02 | Makoti | Yes | 154 | Water main replacement | 2,000 | - | 50 | 2026 | 30 |
| 288 | - | 53 | 0900035-23-01 | Arthur | Yes | 328 | Lead service line replacement | 350 | - | 350 | 2025 | 30 |
| 78 | - | 54 | 0900524-22-02 | Kindred | No | 889 | Water reservoir & water main improvements | 1,800 | - | 50 | 2025 | 30 |
| 303 | - | 55 | 0900134-23-01 | Buffalo | No | 225 | Lead service line replacement | 675 | - | 675 | 2026 | 30 |
| 281 | - | 56 | 3000012-22-01 | Almont | No | 115 | Water main replacement | 2,500 | - | 50 | 2025 | 30 |

Total Project Cost: 1,347,304 153,582 74,340

¹ Estimated length of the loan term only. The loan term will be set at the time of loan approval.

Appendix E

Priority Ranking System

The following criteria and point system is utilized by the DWSRF Program to rank eligible projects for potential financial assistance through the DWSRF Program:

| | Base & Supplemental | Emerging Contaminants | Lead Service Line Replacement |
|----------------------------------|---------------------|-----------------------|-------------------------------|
| Water Quality | 30 | 25 | 30 |
| Water Quantity | 20 | - | - |
| Affordability | 20 | 20 | 20 |
| Infrastructure Adequacy | 15 | - | 15 |
| Consolidation or Regionalization | 10 | 10 | - |
| Miscellaneous | 5 | - | 5 |
| Total | 100 | 55 | 70 |

DWSRF funds may be used to buy or refinance existing local debt obligations (publicly owned systems only) where the initial debt was incurred and the construction started after July 1, 1993. DWSRF assistance requests of this type, if eligible, will be ranked based on the original purpose and success of the constructed improvements.

Creation of New Systems - eligible projects are those that, upon completion, will create a community water system (CWS) to address existing and serious public health problems caused by unsafe drinking water from individual wells or surface water sources. Eligible projects are also those that create a new regional CWS by consolidating existing systems with technical, financial, or managerial difficulties. Projects to address existing public health problems associated with individual wells or surface water sources must be limited in scope to the specific geographic area affected by contamination. Projects that create new regional CWSs by consolidating existing systems must be limited in scope to the service area of the systems being consolidated. A project must be a cost-effective solution to addressing the problem. Applicants must ensure that sufficient public notice has been given to potentially affected parties and consider alternative solutions to addressing the problem. Capacity to serve future population growth cannot be a substantial portion of the project.

| Water Quality (select all that apply, 30 points maximum) | | | |
|--|-----------------------------|----------------------------|-----------------------------|
| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
| A. Documented waterborne disease outbreaks within last 2 years. | <input type="checkbox"/> 20 | | |
| B. Unresolved nitrate or nitrite maximum contaminant level (MCL) exceedance(s), OR acute microbiological MCL exceedance(s) within last 12 months. | <input type="checkbox"/> 15 | | |
| C. Exceedance(s) of EPA-established unreasonable risk to health (URTH) level(s) within last 4 years for regulated chemicals or radionuclides (excludes nitrate and nitrite). | <input type="checkbox"/> 10 | | |
| D. Disinfection treatment inadequate to satisfy one of the following: <ul style="list-style-type: none"> • The Surface Water Treatment Rule (SWTR) • The Enhanced SWTR (ESWTR) • The Groundwater Rule (GWR) • Groundwater source(s) deemed by the PWSS to be under the direct influence of surface water • Multiple turbidity treatment technique requirement (TTR) violations within last 2 years (includes at least one event where the maximum allowed turbidity was exceeded) | <input type="checkbox"/> 8 | | |
| E. Multiple turbidity TTR violations within last 2 years (no events where the maximum allowed turbidity was exceeded), OR 3 or more non-acute microbiological MCL violations within last 12 months. | <input type="checkbox"/> 7 | | |
| F. MCL or TTR exceedance(s) (no URTH level exceedances) within last 4 years (excludes microbiological contaminants, nitrate, nitrite, and turbidity). | <input type="checkbox"/> 6 | | <input type="checkbox"/> 30 |
| G. Potential MCL or TTR compliance problems based on most recent 4-year period (excludes microbiological contaminants and turbidity). | | | |
| 75% to 100% of MCL or TTR | <input type="checkbox"/> 5 | | <input type="checkbox"/> 25 |
| 50% to 74% of MCL or TTR | <input type="checkbox"/> 4 | | <input type="checkbox"/> 20 |
| 25% to 49% of MCL or TTR | <input type="checkbox"/> 3 | | <input type="checkbox"/> 15 |

| | | | |
|---|--------------------------|---|-----------------------------|
| H. General water quality problems | | | |
| <ul style="list-style-type: none"> Total dissolved solids (TDS) \geq 1,500 mg/L Total hardness (TH) as calcium carbonate \geq 650 mg/L Sodium (Na) \geq 650 mg/L Iron (Fe) \geq 2.0 mg/L Sulfate (SO₄) \geq 750 mg/L | <input type="checkbox"/> | 4 | |
| <ul style="list-style-type: none"> TDS from 500-1,499 mg/L TH as calcium carbonate from 200-649 mg/L Na from 200-659 mg/L Fe from 0.3-1.9 mg/L SO₄ from 250-749 mg/L | <input type="checkbox"/> | 2 | |
| I. Perfluoroalkyl and polyfluoroalkyl substances (PFAS) detection | <input type="checkbox"/> | 5 | <input type="checkbox"/> 25 |
| J. Emerging contaminants (including PFAS) concentrations in raw water | | | |
| >200% of HAL | <input type="checkbox"/> | 3 | <input type="checkbox"/> 15 |
| 100% to 200% of HAL | <input type="checkbox"/> | 2 | <input type="checkbox"/> 10 |
| <100% of HAL, or contaminant with no HAL | <input type="checkbox"/> | 1 | <input type="checkbox"/> 5 |
| K. Emerging contaminants (including PFAS) concentrations in finished water | | | |
| >200% of HAL | <input type="checkbox"/> | 3 | <input type="checkbox"/> 15 |
| 100% to 200% of HAL | <input type="checkbox"/> | 2 | <input type="checkbox"/> 10 |
| <100% of HAL, or contaminant with no HAL | <input type="checkbox"/> | 1 | <input type="checkbox"/> 5 |

Water Quality Total

| Water Quantity (select all that apply, 20 points maximum) | | | |
|--|-----------------------------|----------------------------|-----------|
| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
| A. Correction of a critical water supply problem involving the loss or imminent loss of a water supply in the near future | <input type="checkbox"/> 20 | | |
| B. Correction of an extreme water supply problem: <ul style="list-style-type: none"> • Maximum water available <150 gallons per capita per day (gpcd) OR • Water losses of >30% as documented through an audit OR • Continuous water shortages during all periods of operation | <input type="checkbox"/> 10 | | |
| C. Correction of a serious water supply problem: <ul style="list-style-type: none"> • Maximum water available <200 gpcd OR • Water losses of 21-30% as documented through an audit OR • Inability to meet peak daily water demand at a frequency of at least once per week during all periods of operation | <input type="checkbox"/> 7 | | |
| D. Correction of a moderate water supply problem: <ul style="list-style-type: none"> • Maximum water available <250 gpcd OR • Water losses of 11-20% as documented through an audit OR • Inability to meet peak daily water demands on a seasonal basis | <input type="checkbox"/> 4 | | |
| E. Correction of a minor water supply problem: <ul style="list-style-type: none"> • Maximum water available <300 gpcd OR • Water losses up to 10% as documented through an audit OR • Occasional inability to meet peak water demands | <input type="checkbox"/> 2 | | |
| Water Quantity Total | | | |

Affordability (select all that apply, 20 points maximum)

| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
|--|----------------------------|----------------------------|----------------------------|
| A. Average annual residential water user charge as a percent of local or service area annual median household income (AMHI) | | | |
| >2.5% | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| 2.0% to 2.5% | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| 1.5% to 1.9% | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 |
| 1.0% to 1.4% | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 |
| 0.5% to 0.9% | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 |
| B. Households with income less than 200% of the poverty threshold | | | |
| ≥50% | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| 40% to 49% | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| 30% to 39% | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 |
| 20% to 29% | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 |
| 10% to 19% | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 |
| C. Unemployment rate | | | |
| ≥5.0% | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| 4.0% to 4.9% | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| 3.0% to 3.9% | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 |
| 2.0% to 2.9% | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 |
| 1.0% to 1.9% | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 |

| | | | |
|---|----------------------------|----------------------------|----------------------------|
| D. Residents with less than a high school education | | | |
| ≥20% | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| 16.0% to 19.9% | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| 12.0% to 15.9% | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 |
| 8.0% to 11.9% | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 |
| 4.0% to 7.9% | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 |

Affordability Total

| Infrastructure Adequacy (select all that apply, 15 points maximum) | | | |
|--|----------------------------|----------------------------|-----------|
| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
| A. Source Water | | | |
| 1. Correction of well construction or operating deficiencies | <input type="checkbox"/> 3 | | |
| 2. Correction of specific design or operating deficiencies associated with surface water intake facilities | <input type="checkbox"/> 2 | | |
| 3. Provision of a second well where only one functional well exists for systems relying solely on their own groundwater supplies | <input type="checkbox"/> 2 | | |
| 4. Correction of specific design or operating deficiencies associated with raw water pumping facilities | <input type="checkbox"/> 2 | | |
| 5. Correction of specific design or operating deficiencies associated with raw water distribution system piping and/or appurtenances | <input type="checkbox"/> 2 | | |
| 6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls | | | |
| B. Treatment | | | |
| 1. Correction of general disinfection treatment deficiencies – excludes improvements necessary to directly comply with the SWTR, the ESWTR, or the GWR | <input type="checkbox"/> 3 | | |
| 2. Water treatment plant operating at or above design capacity | <input type="checkbox"/> 3 | | |

| | | | | |
|---|--------------------------|---|--|-----------------------------|
| 3. Water treatment plant operating at or beyond useful design life | <input type="checkbox"/> | 3 | | |
| 4. Correction of specific design or operating deficiencies associated with water treatment plant unit processes (excludes disinfection treatment) | <input type="checkbox"/> | 2 | | |
| 5. Correction of specific design or operating deficiencies associated with chemical feed installations (excludes disinfection) | <input type="checkbox"/> | 2 | | |
| 6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls | <input type="checkbox"/> | 2 | | |
| C. Storage | | | | |
| 1. Replacement of deteriorated finished water storage structures | <input type="checkbox"/> | 3 | | |
| 2. Correction of specific design or operating deficiencies associated with finished water storage facilities | <input type="checkbox"/> | 2 | | |
| 3. Replacement of inoperative, obsolete, or inadequate instrumentation or controls | <input type="checkbox"/> | 2 | | |
| D. Distribution | | | | |
| 1. Correction of distribution system pressure problems (dynamic pressure <20 psi) | <input type="checkbox"/> | 3 | | |
| 2. Replacement of deteriorated water mains and/or distribution system appurtenances, including water meters | <input type="checkbox"/> | 3 | | |
| 3. Replacement of distribution system piping/materials containing lead | <input type="checkbox"/> | 3 | | <input type="checkbox"/> 15 |
| 4. Correction of specific design or operating deficiencies associated with finished water pumping facilities | <input type="checkbox"/> | 2 | | |
| 5. Correction of specific design or operating deficiencies associated with finished water distribution system piping and/or appurtenances | <input type="checkbox"/> | 2 | | |
| 6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls | <input type="checkbox"/> | 2 | | |

Infrastructure Adequacy Total

Consolidation or Regionalization (select all that apply, 10 points maximum)

| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
|---|----------------------------|-----------------------------|-----------|
| A. Correction of Safe Drinking Water Act (SDWA) compliance problem(s) or extreme to critical water supply problem(s) for one or more PWSs. | <input type="checkbox"/> 3 | | |
| B. Correction of contamination problems (regulated contaminants) or extreme water quantity problems for individual residences or businesses. | <input type="checkbox"/> 2 | | |
| C. Correction of potential MCL or TTR compliance problems, general water quality problems, or moderate to serious water quantity problems for one or more PWSs. | <input type="checkbox"/> 2 | | |
| D. Correction of general water quality problems, emerging contaminants, or moderate to serious water quantity problems for individual residences or businesses. | <input type="checkbox"/> 2 | <input type="checkbox"/> 10 | |
| E. Resolution of technical, managerial, or financial capacity problems for one or more PWSs. | <input type="checkbox"/> 2 | | |

Consolidation or Regionalization Total

| | | |
|--|--|--|
| | | |
|--|--|--|

Miscellaneous (select all that apply, 5 points maximum)

| | Base & Supplemental Pts. | Emerging Contaminants Pts. | Lead Pts. |
|--|----------------------------|----------------------------|----------------------------|
| A. Correction of a problem that poses a safety hazard to operators. | <input type="checkbox"/> 3 | | |
| B. Measures to improve the PWS's resiliency during emergencies (interconnections with other PWSs, generators, flood protection, etc.) | <input type="checkbox"/> 3 | | |
| C. Administration buildings for the PWS (billing offices, labs, control centers, etc.) | <input type="checkbox"/> 2 | | |
| D. Studies that may result in a capital project or reduction in demand to alleviate the need for additional capital investment (water utility audits, leak detection studies, identification of service line materials, optimization studies, asset management plans, drought contingency plans, etc.) | <input type="checkbox"/> 1 | | <input type="checkbox"/> 5 |

Miscellaneous Total

| | | |
|--|--|--|
| | | |
|--|--|--|

Grand Total

| | | |
|--|--|--|
| | | |
|--|--|--|

Appendix F

Non-Project Set-Aside and Loan Fee Activity

Base Funding

| Set-Aside | Set Aside Through 6/30/2024 | Transferred to Loan Fund | Expended Through 6/30/2024 | Balance Available as of 6/30/2024 | Planned Set-Asides for 2025 ³ | Total Set-Aside Funds Available 2025 | Reserved Through 6/30/2024 | Planned Reserves for 2025 | Total Reserved Through 2025 |
|--------------------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------------|--|--|-----------------------------------|---------------------------|-----------------------------|
| DWSRF Administration | 9,603,814 | - | 9,603,814 | 0 | 0 | 0 | 1,251,150 | 372,880 | 1,624,030 |
| 10% State Program Assistance | | | | | | | | | |
| PWSS Supervision | 6,270,000 | 2,657,922 | 3,612,078 | 0 | 0 | 0 | 6,156,210 | 932,200 | 7,088,410 |
| Source Water Protection | | | | | | | | | |
| Capacity Development | | | | | | | | | |
| Operator Certification | | | | | | | | | |
| 2% Small System Technical Assistance | 3,735,612 | 318,805 | 3,416,807 | 0 | 0 | 0 | 614,800 | 186,440 | 801,240 |
| 15% Local Assistance ¹ | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Capacity Development | | | | | | | | | |
| Wellhead Protection | | | | | | | | | |
| Source Water Petition Programs | | | | | | | | | |
| Source Water Protection | 1,255,880 | 820,612 | 435,268 | 0 | 0 | 0 | NA | NA | NA |
| Totals | 20,865,306 | 3,797,339 | 17,067,967 | 0 | 0 | 0 | 8,022,160 | 1,491,520 | 9,513,680 |
| | | | | | | | | | |
| Fee Type | Collected Through 6/30/2024 | Transferred to Loan Fund | Expended Through 6/30/2024 | Balance Available 6/30/2024 | Projected Funds 1/1/25 - 12/31/25 | Estimated Funds Collected Through 12/31/25 | Total Funds Held Through 12/31/25 | | |
| Loan Fee ² | 23,115,240 | 7,657,517 | 11,353,710 | 4,104,013 | 1,863,484 | 24,978,724 | 5,967,497 | | |

¹ No more than 10% may be used for any one activity with a maximum of 15% for all activities combined.

² The loan fee amounts reflect loans approved up to June 30, 2024. The amounts may increase based upon repayments due (if any) under loans approved after this date.

³ DWSRF Administration is calculated as 4% of the capitalization grant

Supplemental Funding

| Set-Aside | Set Aside Through 6/30/2024 | Transferred to Loan Fund | Expended Through 6/30/2024 | Balance Available as of 6/30/2024 | Planned Set-Asides for 2025 ² | Total Set-Aside Funds Available 2025 | Reserved Through 6/30/2024 | Planned Reserves for 2025 | Total Reserved Through 2025 |
|--|-----------------------------|--------------------------|----------------------------|-----------------------------------|--|--------------------------------------|----------------------------|---------------------------|-----------------------------|
| DWSRF Administration | 0 | - | 0 | 0 | 0 | 0 | 1,561,880 | 1,915,320 | 3,477,200 |
| 10% State Program Assistance | | | | | | | | | |
| PWSS Supervision | 0 | - | 0 | 0 | 0 | 0 | 3,904,700 | 4,788,300 | 8,693,000 |
| Source Water Protection Capacity Development | | | | | | | | | |
| Operator Certification | | | | | | | | | |
| 2% Small System Technical Assistance | 0 | - | 0 | 0 | 0 | 0 | 780,940 | 957,660 | 1,738,600 |
| 15% Local Assistance ¹ | 0 | - | 0 | 0 | 0 | 0 | NA | NA | NA |
| Land Acquisition | | | | | | | | | |
| Capacity Development | | | | | | | | | |
| Wellhead Protection | | | | | | | | | |
| Source Water Petition Programs | | | | | | | | | |
| Source Water Protection | | | | | | | | | |
| Totals | 0 | 0 | 0 | 0 | 0 | 0 | 6,247,520 | 7,661,280 | 13,908,800 |

¹ No more than 10% may be used for any one activity with a maximum of 15% for all activities combined.

² DWSRF Administration is calculated as 4% of the capitalization grant.

Emerging Contaminants Funding

| Set-Aside | Set Aside Through 6/30/2024 | Transferred to Loan Fund | Expended Through 6/30/2024 | Balance Available as of 6/30/2024 | Planned Set-Asides for 2025 ² | Total Set-Aside Funds Available 2025 | Reserved Through 6/30/2024 | Planned Reserves for 2025 | Total Reserved Through 2025 |
|--|-----------------------------|--------------------------|----------------------------|-----------------------------------|--|--------------------------------------|----------------------------|---------------------------|-----------------------------|
| DWSRF Administration | 0 | - | 0 | 0 | 0 | 0 | 913,400 | 305,600 | 1,219,000 |
| 10% State Program Assistance | | | | | | | | | |
| PWSS Supervision | 0 | - | 0 | 0 | 0 | 0 | 1,519,500 | 764,000 | 2,283,500 |
| Source Water Protection Capacity Development | | | | | | | | | |
| Operator Certification | | | | | | | | | |
| 2% Small System Technical Assistance | 0 | - | 0 | 0 | 0 | 0 | 303,900 | 152,800 | 456,700 |
| 15% Local Assistance ¹ | 0 | - | 0 | 0 | 0 | 0 | NA | NA | NA |
| Land Acquisition | | | | | | | | | |
| Capacity Development | | | | | | | | | |
| Wellhead Protection | | | | | | | | | |
| Source Water Petition Programs | | | | | | | | | |
| Source Water Protection | | | | | | | | | |
| Totals | 0 | 0 | 0 | 0 | 0 | 0 | 2,736,800 | 1,222,400 | 3,959,200 |

¹ No more than 10% may be used for any one activity with a maximum of 15% for all activities combined.

² DWSRF Administration is calculated as 4% of the capitalization grant.

Lead Funding

| Set-Aside | Set Aside Through 6/30/2024 | Transferred to Loan Fund | Expended Through 6/30/2024 | Balance Available as of 6/30/2024 | Planned Set-Asides for 2025 ² | Total Set-Aside Funds Available 2025 | Reserved Through 6/30/24 | Planned Reserves for 2025 | Total Reserved Through 2025 |
|--------------------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------------|--|--------------------------------------|--------------------------|---------------------------|-----------------------------|
| DWSRF Administration | 2,367,800 | - | 730,354 | 1,637,446 | 1,146,000 | 2,783,446 | - | - | - |
| 10% State Program Assistance | | | | | | | | | |
| PWSS Supervision | 5,919,500 | - | 1,398,478 | 4,521,022 | 780,000 | 5,301,022 | - | - | - |
| Source Water Protection | | | | | | | | | |
| Capacity Development | | | | | 2,085,000 | 2,085,000 | - | - | - |
| Operator Certification | | | | | | | | | |
| 2% Small System Technical Assistance | 1,183,900 | - | 648,929 | 534,971 | 573,000 | 1,107,971 | - | - | - |
| 15% Local Assistance ¹ | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Capacity Development | 5,919,500 | - | 2,021,738 | 3,897,762 | 2,865,000 | 6,762,762 | NA | NA | NA |
| Wellhead Protection | | | | | | | | | |
| Source Water Petition Programs | | | | | | | | | |
| Source Water Protection | | | | | | | | | |
| Totals | 15,390,700 | 0 | 4,799,499 | 10,591,201 | 7,449,000 | 18,040,201 | - | - | - |

¹ No more than 10% may be used for any one activity with a maximum of 15% for all activities combined.

² DWSRF Administration is calculated as 4% of the capitalization grant.

Appendix G

Amounts Available to Transfer Between State Revolving Fund Programs

| Base | | | | | | |
|------|-------------------------|-------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 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 | 10.0 | 3.0 | 9.7 | 23.8 |
| 2003 | DW Grant | 19.4 | | | 12.4 | 26.4 |
| 2003 | Transfer | 19.4 | 0.0 | 5.9 | 18.3 | 20.5 |
| 2004 | DW Grant | 22.1 | | | 21.0 | 23.2 |
| 2004 | Transfer | 22.1 | 0.0 | 2.6 | 23.7 | 20.6 |
| 2005 | DW Grant | 24.9 | | | 26.4 | 23.3 |
| 2005 | Transfer | 24.9 | 0.0 | 0.1 | 26.5 | 23.2 |
| 2006 | DW Grant | 27.6 | | | 29.2 | 25.9 |
| 2006 | Transfer | 27.6 | 0.0 | 1.5 | 30.8 | 24.4 |
| 2007 | DW Grant | 30.3 | | | 33.5 | 27.1 |
| 2007 | Transfer | 30.3 | 0.0 | 4.9 | 38.3 | 22.2 |
| 2008 | DW Grant | 33.0 | | | 41.0 | 24.9 |
| 2008 | Transfer | 33.0 | 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 | 0.0 | 2.6 | 55.8 | 28.4 |
| 2009 | Transfer | 42.1 | 0.0 | 0.7 | 56.5 | 27.7 |
| 2010 | DW Grant | 46.6 | | | 61.0 | 32.2 |
| 2010 | Transfer | 46.6 | 0.0 | 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 | 19.1 | 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 | 0.0 | 4.1 | 66.9 | 66.5 |
| 2018 | DW Grant | 70.4 | | | 70.6 | 70.2 |
| 2018 | Transfer | 70.4 | 0.0 | 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 | 0.0 | 1.5 | 101.6 | 53.7 |
| 2021 | DW Grant | 81.3 | | | 105.3 | 57.3 |
| 2021 | Transfer | 81.3 | 0.0 | 1.5 | 106.8 | 55.7 |
| 2022 | DW Grant | 83.6 | | | 109.1 | 58.1 |
| 2022 | Transfer | 83.6 | 1.0 | 0.0 | 108.1 | 59.1 |
| 2023 | DW Grant | 85.2 | | | 109.7 | 60.7 |
| 2023 | Transfer | 85.2 | 1.0 | 0.0 | 108.7 | 61.7 |
| 2024 | DW Grant | 86.8 | | | 110.3 | 63.2 |

| Base | | | | | | |
|--------------|-------------------------|-------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 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 |
| 2024 | Transfer | 86.8 | 1.9 | 0.0 | 108.3 | 65.2 |
| 2025 | DW Grant | 88.3 | | | 109.9 | 66.7 |
| 2025 | Transfer | 88.3 | 5.0 | 0 | 104.9 | 71.7 |
| Total | | | 33.0 | 54.6 | | |

All amounts are in millions of dollars
 Bold amounts are planned transfer

| Supplemental | | | | | | |
|---------------------|--------------------------------|--------------------------------|--|--|---|---|
| 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 |
| 2022 | DW Grant | 5.9 | | | 5.9 | 5.9 |
| 2023 | DW Grant | 12.9 | | | 12.9 | 12.9 |
| 2024 | DW Grant | 20.5 | | | 20.5 | 20.5 |
| 2025 | DW Grant | 28.7 | | | 28.7 | 28.7 |

| Emerging Contaminants | | | | | | |
|------------------------------|--------------------------------|--------------------------------|--|--|---|---|
| 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 |
| 2022 | DW Grant | 2.5 | | | 2.5 | 2.5 |
| 2023 | DW Grant | 5.0 | | | 5.0 | 5.0 |
| 2024 | DW Grant | 7.5 | | | 7.5 | 7.5 |
| 2025 | DW Grant | 10.1 | | | 10.1 | 10.1 |

All amounts are in millions of dollars

Appendix H

Sources and Uses Tables

Base and Supplemental Funding

Cumulative Amounts as of June 30, 2024

SOURCES

| | |
|--|-----------------------------|
| Federal Capitalization Grants (Base) | 261,024,100 |
| Federal Capitalization Grants (Supplemental) | 39,047,000 |
| State Match | 84,089,654 |
| Transfers from CWSRF | 54,590,972 |
| Net Leveraged Bonds | 193,941,728 |
| Investment Earnings | 56,964,244 |
| Interest Payments | 93,481,691 |
| Principal Repayments | 279,517,362 |
| TOTAL SOURCES OF FUNDS | <u>1,062,656,751</u> |

USES

| | |
|-------------------------------|-----------------------------|
| Administration | 9,603,814 |
| 2% SSTA | 3,416,807 |
| 10% DW Program Set-Aside | 3,612,078 |
| 15% Local Asst. Set-Aside | 435,268 |
| Transfers to CWSRF | 32,996,364 |
| Bond Principal Repayments | 112,926,493 |
| Bond Interest Expense | 96,871,655 |
| Arbitrage | 684,626 |
| Reserves | 2,650,545 |
| Closed Agreements | 801,388,403 |
| Loans Approved But Not Closed | 6,324,000 |
| TOTAL USES OF FUNDS | <u>1,070,910,053</u> |

DWSRF Funds Available for Projects in 2025

-\$8,253,302

Base and Supplemental Funding

Cumulative Amounts as of June 30, 2024

ANNUAL SOURCES FOR 2025

| | |
|---|----------------------------|
| FY24 Base Capitalization Grant | 4,661,000 |
| FY24 Supplemental Capitalization Grant | 22,985,000 |
| FY25 Base Capitalization Grant | 4,661,000 |
| FY25 Supplemental Capitalization Grant | 24,898,000 |
| Set-asides taken from FY24 Capitalization Grant | - |
| Set-asides taken from FY25 Capitalization Grant | - |
| State Match (if applicable) | - |
| Leveraged Bonds (if applicable) | - |
| Transfers with CW +/- (if applicable) | (5,000,000) |
| Total New 2025 Funds | <u>\$52,205,000</u> |
| TOTAL DWSRF FUNDS AVAILABLE FOR 2025 | <u><u>\$43,951,698</u></u> |
| TOTAL DWSRF PROJECTS ON FUNDABLE LIST | <u><u>\$43,951,698</u></u> |
| AVAILABLE FUNDS | <u><u>\$0</u></u> |

Emerging Contaminants Funding

Cumulative Amounts as of June 30, 2024

| SOURCES | |
|---|----------------------------|
| Federal Capitalization Grants | 22,835,000 |
| Transfers from CWSRF | 0 |
| TOTAL SOURCES OF FUNDS | <u>22,835,000</u> |
| USES | |
| Administration | 0 |
| 2% SSTA | 0 |
| 10% DW Program Set-Aside | 0 |
| 15% Local Asst. Set-Aside | 0 |
| Transfers to CWSRF | 0 |
| Closed Agreements | 12,355,000 |
| Loans Approved But Not Closed | 7,199,213 |
| TOTAL USES OF FUNDS | <u>19,554,213</u> |
| DWSRF Funds Available for Projects in 2025 | <u><u>\$3,280,787</u></u> |
| ANNUAL SOURCES FOR 2025 | |
| FY25 Emerging Contaminants Capitalization Grant | 7,640,000 |
| Set-asides taken from FY25 Capitalization Grant | - |
| Transfers with CW +/- (if applicable) | - |
| Total New 2025 Funds | <u>\$7,640,000</u> |
| TOTAL DWSRF FUNDS AVAILABLE FOR 2025 | <u><u>\$10,920,787</u></u> |
| TOTAL DWSRF PROJECTS ON FUNDABLE LIST | <u><u>\$10,920,787</u></u> |
| AVAILABLE FUNDS | <u><u>\$0</u></u> |

Lead Funding

Cumulative Amounts as of June 30, 2024

| SOURCES | |
|-------------------------------|-------------------|
| Federal Capitalization Grants | 59,195,000 |
| TOTAL SOURCES OF FUNDS | <u>59,195,000</u> |

| USES | |
|-------------------------------|-------------------|
| Administration | 2,367,800 |
| 2% SSTA | 1,183,900 |
| 10% DW Program Set-Aside | 5,919,500 |
| 15% Local Asst. Set-Aside | 5,919,500 |
| Closed Agreements | 1,470,590 |
| Loans Approved But Not Closed | 771,750 |
| TOTAL USES OF FUNDS | <u>17,633,040</u> |

DWSRF Funds Available for Projects in 2024 \$41,561,960

ANNUAL SOURCES FOR 2025

| | |
|---|-------------|
| FY24 Lead Capitalization Grant | 28,650,000 |
| FY25 Lead Capitalization Grant | 28,650,000 |
| Set-asides taken from FY24 Capitalization Grant | (7,449,000) |
| Set-asides taken from FY25 Capitalization Grant | (7,449,000) |

Total New 2025 Funds \$42,402,000

TOTAL DWSRF FUNDS AVAILABLE FOR 2025 \$83,963,960

TOTAL DWSRF PROJECTS ON FUNDABLE LIST \$74,340,000

AVAILABLE FUNDS \$9,623,960

Appendix I

Abbreviations

| | |
|-------|--|
| ACS | American Community Survey |
| AMHI | Annual median household income |
| CWS | Community water system |
| CWSRF | Clean Water State Revolving Fund |
| DWSRF | Drinking Water State Revolving Fund |
| EPA | Environmental Protection Agency |
| ESWTR | Enhanced Surface Water Treatment Rule |
| FY | Fiscal year |
| GPCD | Gallons per capita per day |
| GPR | Green project reserve |
| GWR | Ground Water Rule |
| IUP | Intended Use Plan |
| MCL | Maximum contaminant level |
| NDAC | North Dakota Administrative Code |
| NDCC | North Dakota Century Code |
| NDDEQ | North Dakota Department of Environmental Quality |
| NPDWR | National Primary Drinking Water Regulations |
| PFA | Public Finance Authority |
| PRV | Pressure-reducing valve |
| PWS | Public Water System |
| PWSS | Public Water System Supervision |
| RFWCI | Relative future water cost index |
| RO | Reverse osmosis |
| RWD | Rural Water District |

| | |
|-------|--|
| SCADA | Supervisory control and data acquisition |
| SDWA | Safe Drinking Water Act |
| STAG | State and Tribal Assistance Grants |
| SWTR | Surface Water Treatment Rule |
| TTR | Treatment technique requirement |
| URTH | Unreasonable risk to health |
| WAWSA | Western Area Water Supply Authority |
| WD | Water district |
| WRD | Water Resource District |
| WS | Water system |
| WTP | Water treatment plant |
| WUD | Water Users District |