2027 INTENDED USE PLAN

for the

NORTH DAKOTA DRINKING WATER STATE REVOLVING FUND

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prepared by the

DRINKING WATER STATE REVOLVING FUND PROGRAM

DIVISION OF MUNICIPAL FACILITIES

NORTH Dakota | Environmental Quality

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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

Although no new funds from the BIL are being made available in 2027, the NDDEQ will apply for the 2026 Emerging Contaminants and Lead capitalization grants in 2027. Funds from past years' BIL capitalization grants have not yet been completely expended and will continue to be expended in 2027 and beyond. The NDDEQ anticipates that additional funding for lead service line replacements will become available in 2027 through reallotments from states that have turned back their funding. However, due to the uncertainty about when those funds will be made available, they have not been included in this IUP.

North Dakota's DWSRF federal allotments for fiscal years (FY) 1997 through 2026 totaled $586,752,100 and the anticipated 2027 allotment is $3,842,000. Allotted funds are provided by the EPA through capitalization grants and matched 20 percent by North Dakota.

DWSRF funds may be used for:

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- 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

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how the capitalization grant funds will be used to ensure compliance and protect public health.

This document serves as the state of North Dakota's IUP for 2027 and will remain in effect until a subsequent IUP replaces it. 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 $38,938,000. State match bonds were issued in 2022 to provide a 20 percent match for the DWSRF capitalization grant.

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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 that 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

During development of this IUP, NDDEQ asked potential DWSRF loan recipients to identify drinking water projects not already on the priority list for which they were interested in receiving 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.

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Finalized project priority lists may be amended to include new non-emergency projects, which are subject to public review and comment. North Dakota may amend its 2027 IUP if needed.

Priority Ranking System

NDDEQ, the state agency responsible for enforcing the SDWA, developed the priority ranking system. The 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. Any significant amendments will be presented for public review and comment in the draft IUP. For 2027, separate ranking systems for emerging contaminants and lead projects were removed due to the end of BIL funding specifically for those projects. Perfluoroalkyl and polyfluoroalkyl substances are eligible for points in the Water Quality category and projects to address manganese have been added to the General Water Quality section of the ranking system. The full ranking system can be found in Appendix C.

Comprehensive Project Priority List and Fundable List

The comprehensive project priority list can be found in Appendix B. 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).

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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

NDDEQ intends to direct DWSRF funds 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, Davis Bacon wage rate requirements, and Build America Buy America (BABA), may 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. BABA requirements apply to equivalency projects that began construction on or after May 14, 2022. 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).

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- 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 serving fewer than 10,000 people).
- 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.

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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.

Lead Service Line Replacement Projects

The Lead and Copper Rule Improvements will require the replacement of all lead service lines by 2037. Demand for lead service line replacement funds exceeds the funding available from the BIL Lead grants. To make funding available to as many systems as possible, systems requesting funding from the BIL Lead grants and the congressional additional subsidization will be limited to borrowing the lesser of $3 million or the amount listed on the 2026 priority list. This will be based on the gross loan amount (inclusive of loan forgiveness). Systems may opt to request a greater amount of loan funds at the traditional interest rate of 1.5 percent plus the 0.5 administrative fee.

The DWSRF program is required to secure binding commitments for all capitalization grant funds (plus state match, if applicable) within one year of receipt of the grant payment (40 CFR 35.3550(e)(1)). The NDDEQ reserves the right to increase or eliminate the cap on requested funds or allow projects on the amended 2026 priority list or the 2027 priority list to apply for funds if necessary to meet this requirement.

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 because 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

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percent of the amount of the federal capitalization grant for any fiscal year. For 2027, 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 C. 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.

Projects receiving additional subsidization under a previous year's IUP or whose construction is not expected to begin in either 2027 or 2028 will be bypassed for 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	2001061-27-01	Dakota RWD	$12,000,000	$461,040

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.

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Timely progression of additional subsidization projects is required. To ensure this, there will be deadlines associated with completing financial audits, making a first loan draw, executing a construction contract notice of award, and drawing loan forgiveness. If projects identified as receiving additional subsidization do not meet these deadlines, the additional subsidization 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 2027 DWSRF allotment. To address this potential requirement, 14 percent additional subsidization will be made available as loan forgiveness. Congressional additional subsidization for the FY 2027 DWSRF allotment is anticipated to be $537,880.

Timely progression of additional subsidization projects is required. To ensure this, there will be deadlines associated with completing financial audits, making a first loan draw, executing a construction contract notice of award, and drawing loan forgiveness. 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.

Congressional subsidization will be provided to lead service line replacement projects at a rate of up to 66 percent. The NDDEQ reserves the right to combine this additional subsidization with additional subsidization from the Lead allotment to bring projects up to a maximum rate of 75 percent loan forgiveness if project demand allows. Projects receiving additional subsidization under a previous year's IUP will be bypassed for additional subsidization.

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General Supplemental Funding

All additional subsidization from the 2022-2026 BIL General Supplemental capitalization grants has been obligated to projects but not yet fully expended. Should some of the funds obligated to projects be released, those funds will be obligated to other projects using that capitalization grant's priority list.

Emerging Contaminants Funding

All additional subsidization from the 2022-2026 BIL Emerging Contaminants capitalization grants has been obligated to projects but not yet fully expended. Should some of the funds obligated to projects be released, those funds will be obligated to other projects using that capitalization grant's priority list.

Lead Funding

Additional subsidization from the 2022-2026 BIL Lead capitalization grants has not been fully obligated to projects. To make funding available to as many systems as possible, systems requesting funding from the BIL Lead grants will be limited to borrowing the lesser of $3 million or the amount listed on the 2026 priority list. This will be based on the gross loan amount (inclusive of loan forgiveness).

Additional subsidization for the Lead allotment will be provided to projects at a rate of up to 66 percent. The remaining 34 percent of the project costs must be combined with a loan through the Lead allotment. The NDDEQ reserves the right to combine this additional subsidization with congressional additional subsidization from the Base allotment to bring projects up to a maximum rate of 75 percent loan forgiveness if project demand allows.

Any projects on the Lead fundable list that also meet the definition of a disadvantaged community are 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 394 loans totaling $1,061,173,434 have been approved as of June 30, 2026. Of these, 301 loans (totaling $410,000,364 or 38.6 percent of loan total) represent PWSs that serve fewer than 10,000 people. The NDDEQ envisions that additional loans will be

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made to small PWSs based on the comprehensive project list and fundable list (See Appendix B).

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)
- Federal Funding Accountability and Transparency Act (FFATA)
- Single Audit Act
- Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment
- BABA

The NDDEQ will identify equivalency projects in amounts equal to the federal capitalization grant. These projects 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).

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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. The following sections describe these funding activities and related fees.

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

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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 2027.

Appendix D depicts the planned non-project set-asides for 2027.

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. If a loan exceeds $20 million and the interest rate is 75 percent of the market rate on the exceeding amount, the fee will be waived for the portion of loan principal exceeding $20 million. 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 was 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 2027, 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 in 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. Grants may cover up to 80 percent of the cost of a project-specific engineering report, with a maximum reimbursement of $15,000. Grants may also cover up to 100 percent of the

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cost of activities needed to identify buried infrastructure, with a maximum reimbursement of $50,000.

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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.

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State Match Requirement

Under the SDWA, states are required to match their DWSRF allotment at an amount at least equal to 20 percent. The DWSRF program's cumulative match requirements are $68,458,853. Match provided through June 30, 2026, is $84,089,654.

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 federally capitalized loan account (FCLA) funds. 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.

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

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- 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)
- 2026 - $128 million from DWSRF to CWSRF (with provision to return funds to DWSRF as needed)

In 2025, NDCC 61-28.1-12 was amended to allow the governor to delegate transfer authority. On January 27, 2026, the governor delegated transfer authority to Dave Glatt, the Director of the NDDEQ.

The NDDEQ transfers funds on a net basis, since prior transfers have occurred between the two SRFs. The current net transfer between programs is $4,756,419 from the DWSRF to the CWSRF. The DWSRF program reserves the right to transfer funds between programs as necessary in 2027 and anticipates a $5 million transfer from the DWSRF to the CWSRF. Transferring funds will not impact DWSRF set-aside funding. Transfers of emerging contaminants grant funds will not be made. Appendix E 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-

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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 for loans that are $20 million or less (except for projects or portions of projects for lead service line replacements funded through BIL Lead grants, which will receive a 0 percent interest rate) and may be adjusted, if necessary. Loans issued on a taxable basis may be subject to an increase in the interest rate. 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.

Loans greater than $20 million will have an interest rate of 1.5 percent for the first $20 million and the portion of the loan exceeding $20 million will have an interest rate at 75 percent of the market rate. The annual loan fee of 0.5 percent will only be assessed on the first $20 million for these loans that have a portion of their interest rate at 75 percent of the market rate.

The SDWA requires loan interest rates to be no higher than the market rate. NDDEQ will adjust its loan interest rates as necessary to meet this requirement. 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 2026 North Dakota 20-year competitive bond sales, the current market interest rate is 4.0 percent.

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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 F depicts a detailed breakdown of sources and uses of funds from FY1997 through FY2026. An additional $28,842,000 of new funds is anticipated to become available in 2027, making $8,085,685 available for projects. An additional $7,640,000 of new funds is anticipated to become available in 2027 for the Emerging Contaminants Funding, making $10,199,438 available for projects. An additional $20,317,440 is anticipated to become available in 2027 for the Lead Funding, making $29,393,536 available for projects. All the funds are allocated to projects as shown in the Comprehensive Project Priority List and Fundable List (Appendix B).

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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, 2026, 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 drinking water infrastructure 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

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dependability by providing reduced interest rates and long-term financial assistance for eligible and needed drinking water infrastructure improvements. This assistance helps water systems comply with drinking water regulations, coordinate or consolidate services, and replace 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, 2026, the fund utilization rate (as measured by the ratio of executed loans to funds available for projects) was 98.5 percent, which is above the June 30, 2026, national average of 92.7 percent. The 2027 goal is to maintain the fund utilization rate at 90 percent or above.
    b. Through June 30, 2026, the rate at which projects progressed (as measured by disbursements as a percentage of assistance provided) was 81.3 percent. This is above the June 30, 2026, national average of 79.3 percent. The 2027 goal is to maintain the construction pace above 80 percent.
    c. Through June 30, 2026, the disbursement ratio (as measured by the cash to the average annual disbursement) was 4.2 years, which is below the June 30, 2026, national average of 4.5 years. The 2027 goal is to maintain the fund utilization rate below 5 years.
    d. The DWSRF Program obtained binding commitments for 27 projects in state fiscal year 2026 totaling $116,900,000 and serving a population of 428,933. The 2027 goal is to fund 14 loans totaling $37 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.

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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 October 15, 2026, and published on October 20 and 21, 2026 in the following papers:

- Bismarck Tribune
- Fargo Forum
- Grand Forks Herald
- Minot Daily News

The draft 2027 IUP will be posted on the NDDEQ website on November 13, 2026. A public hearing will be held on December 2, 2026, both in person at the NDDEQ offices and virtually through Microsoft Teams. Written comments will be accepted through December 18, 2026.

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Appendix A

Eligible and ineligible projects and project-related costs under the Drinking Water State Revolving Loan Fund (DWSRF) program

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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.

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- 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.

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Appendix B

Comprehensive project priority list and fundable list for 2027

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Alphabetical Order

Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
420	3900001-26-01	Abercrombie	No	245	Well pump & control upgrades	391	2027	20+
402	3900001-27-01	Abercrombie	No	245	Lead service line exploration & replacement	1,460	2027	30
60	1801056-25-01	Agassiz WUD	Yes	3,525	Phase 3 system expansion	5,500	2028	20+
49	1801056-26-01	Agassiz WUD	Yes	3,525	WTP improvements	31,367	2027	20+
264	1801056-26-02	Agassiz WUD	Yes	3,525	Lead service line replacement & inventory updates	1,450	2027	30
172	4001153-14-01	All Seasons WUD	Yes	4,295	System 3 improvements - Bottineau & Renville Counties	1,200	2028	20+
305	4001153-14-02	All Seasons WUD	Yes	4,295	Bottineau County expansion	78,000	2028	20+
134	4001153-21-02	All Seasons WUD	Yes	4,295	Rolla area improvements	1,268	2028	20+
295	4001153-27-01	All Seasons WUD	Yes	4,295	Reservoir 8 storage addition	1,924	2028	20+
99	4001153-27-02	All Seasons WUD	Yes	4,295	System 1 pipeline improvements	2,162	2028	20+
100	4001153-27-03	All Seasons WUD	Yes	4,295	System 4 pipeline improvements	3,634	2028	20+
421	3000012-22-01	Almont	No	115	Water main replacement	800	2027	30
403	3000012-27-01	Almont	No	115	Service line potholing & lead service line replacement	443	2027	30
34	0900017-25-01	Amenia	Yes	94	Distribution system improvements	2,500	2027	30
135	0900017-27-01	Amenia	Yes	94	Service line potholing & lead service line replacement	324	2028	30
136	3200023-27-01	Aneta	Yes	222	Service line potholing & lead service line replacement	254	2028	30
443	0900030-27-01	Argusville	No	475	Service line potholing & lead service line replacement	201	2028	30
165	2600038-21-02	Ashley	Yes	700	Water main replacement	1,630	2028	30
219	2600038-27-01	Ashley	Yes	700	Service line potholing & lead service line replacement	1,000	2027	30
101	0201058-27-01	Barnes RWD	Yes	5,037	Service to Dazey	5,807	2027	20+
265	0201058-27-02	Barnes RWD	Yes	5,037	Reservoir A to Reservoir B water main replacement	6,336	2028	30
174	1700059-25-02	Beach	Yes	981	Lead service line replacement	825	2027	30
175	1700059-26-01	Beach	Yes	981	Southwest water main replacement	5,912	2027	30
137	4500065-26-01	Belfield	Yes	1,013	Water main replacement - Phase II	2,160	2029	30
438	5100072-18-02	Berthold	No	490	Water tower rehabilitation	500	2027	20+
453	5100072-21-01	Berthold	No	490	Distribution system replacement	5,500	2027	30
444	5100072-27-01	Berthold	No	490	Service line potholing & lead service line replacement	800	2027	30
166	2900074-24-02	Beulah	Yes	2,968	Treatment & storage improvements	7,287	2027	20+
220	2900074-27-01	Beulah	Yes	732	Service line potholing & lead service line replacement	3,000	2027	30
125	2900074-27-02	Beulah	Yes	3,052	Main St phase 2	2,000	2027	30
96	2900074-27-03	Beulah	Yes	3,052	Water tower replacement & pump station improvements	3,000	2027	20+
266	2900074-27-04	Beulah	Yes	3,052	Water main replacement & looping	5,000	2027	30
267	2900074-27-05	Beulah	Yes	3,052	3rd Ave water main replacement	1,000	2027	30
2	2000077-26-01	Binford	Yes	178	Distribution system replacement	7,965	2027	30
317	0800080-26-04	Bismarck	Yes	85,000	Expressway water main rehabilitation/replacement	7,971	2027	30
268	0800080-26-05	Bismarck	Yes	85,000	Lead service line replacement & hydroexcavation	18,000	2027	30
93	0800080-26-06	Bismarck	Yes	85,000	WTP UF/RO expansion	127,000	2027	20+

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
365	0700114-26-01	Bowbells	No	336	Lead service line replacement & inventory updates	350	2027	30
269	0600119-14-01	Bowman	Yes	1,357	Water main replacement	16,704	2029	30
270	0600119-19-01	Bowman	Yes	1,357	Storage tank improvements	2,981	2027	20+
422	0900134-11-01	Buffalo	No	225	Distribution system improvements phase 1	3,700	2028	30
423	0900134-23-01	Buffalo	No	225	Lead service line replacement	576	2029	30
296	5100138-12-01	Burlington	Yes	1,335	Elevated storage tank	2,956	2031	20+
221	5100138-22-01	Burlington	Yes	1,335	Water main replacement	873	2029	30
176	5100138-26-01	Burlington	Yes	1,335	Lead service line inventory & replacement	812	2028	30
27	4800152-23-01	Cando	Yes	1,115	Lead service line replacement	1,500	2027	30
177	4800152-26-01	Cando	Yes	1,115	Water main replacement	5,500	2027	30
318	1600159-20-01	Carrington	Yes	2,200	Water main replacement	2,000	2028	30
94	1600159-27-01	Carrington	Yes	2,200	Lead service line replacement	3,675	2028	30
319	1600159-27-02	Carrington	Yes	2,200	Water meter replacement	650	2028	20+
19	1900162-22-01	Carson	Yes	254	Railway, 1st, & 2nd Ave water main replacement	3,956	2027	30
138	1900162-22-02	Carson	Yes	254	Storage improvements	2,700	2027	20+
20	1900162-25-01	Carson	Yes	254	Montana-West water main replacement	4,174	2027	30
222	1900162-27-01	Carson	Yes	254	Service line potholing & lead service line replacement	605	2027	30
413	0901060-22-01	Cass RWD	Yes	19,133	Water tower	10,424	2027	20+
357	0900166-25-01	Casselton	No	2,513	Water main replacement (5th Ave N)	4,750	2029	30
424	0900166-25-02	Casselton	No	2,513	Downtown water system improvements	1,625	2027	30
449	0900166-26-01	Casselton	No	2,513	Water main looping	1,500	2028	30
151	0900166-27-01	Casselton	No	2,513	Service line potholing & lead service line replacement	2,700	2028	30
139	3400170-25-01	Cavalier	Yes	1,246	Lead service line replacement	610	2027	30
167	3300174-22-01	Center	Yes	600	Storage & distribution system improvements	4,000	2027	20+
223	3300174-27-01	Center	Yes	600	Service line potholing & lead service line replacement	1,508	2027	30
400	3900183-09-01	Christine	No	150	Water main replacement	893	2028	30
445	3900183-24-01	Christine	No	150	Reservoir replacement	525	2028	20+
309	2800194-20-02	Coleharbor	No	82	Water main & service line replacement	1,500	2027	30
366	2800194-27-01	Coleharbor	No	82	Service line potholing & lead service line replacement	400	2027	30
452	3900196-26-01	Colfax	No	300	Storage improvements	3,000	2028	20+
454	3900196-27-01	Colfax	No	300	Lead service line exploration & replacement	1,110	2027	30
178	0700198-16-01	Columbus	Yes	133	Water main replacement	1,250	2027	30
271	2000203-23-01	Cooperstown	Yes	949	Lead service line replacement	250	2028	30
272	2000203-27-01	Cooperstown	Yes	949	Water main replacement	1,800	2029	30
367	1200211-26-02	Crosby	Yes	1,036	Water main replacement (4th St E)	1,800	2028	30
320	1200211-27-01	Crosby	Yes	1,036	Service line potholing & lead service line replacement	3,000	2027	30
211	1200211-27-02	Crosby	Yes	1,036	Distribution system improvements phase 1	5,000	2027	30

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
126	2001061-26-01	Dakota RWD	Yes	2,565	Lead service line inventory & replacement	975	2027	30
1	2001061-27-01	Dakota RWD	Yes	2,565	North system expansion	12,000	2027	20+
10	2001061-27-02	Dakota RWD	Yes	2,565	Connection to Greater Ramsey WD	100	2027	20+
368	0900217-27-01	Davenport	No	252	Lead service line exploration & replacement	944	2027	30
44	4500242-26-03	Dickinson	Yes	25,679	2028 water main replacement	4,300	2028	30
45	4500242-26-05	Dickinson	Yes	25,679	2029 water main replacement	5,400	2029	30
46	4500242-26-06	Dickinson	Yes	25,679	2030 water main replacement	3,000	2030	30
47	4500242-26-07	Dickinson	Yes	25,679	2031 water main replacement	3,000	2031	30
48	4500242-27-01	Dickinson	Yes	25,679	2032 water main replacement	3,000	2032	30
73	1300259-27-01	Dodge	Yes	89	Storage reservoir replacement	2,500	2027	20+
79	2500266-25-01	Drake	Yes	292	Lead service line replacement	120	2027	30
179	3400269-21-01	Drayton	Yes	751	Water main replacement phase 1	8,050	2027	30
180	3400269-27-01	Drayton	Yes	751	Water main replacement phase 2	11,750	2028	30
140	3400269-27-02	Drayton	Yes	824	Service line potholing & lead service line replacement	350	2027	30
8	4000277-27-01	Dunseith	Yes	611	Well pump house & treatment improvements	398	2027	20+
41	4000277-27-02	Dunseith	Yes	611	Water meter replacement	425	2027	20+
42	4000277-27-03	Dunseith	Yes	611	Water main replacement project 1	12,078	2027	30
321	4000277-27-04	Dunseith	Yes	611	Reservoir transmission line replacement	2,767	2028	20+
43	4000277-27-05	Dunseith	Yes	611	Water main replacement project 2	1,161	2028	30
5	1801062-22-03	East Central RWD	Yes	8,498	Phase 6 system expansion	10,500	2028	20+
123	1801062-24-02	East Central RWD	Yes	8,498	Service to West Central RWD	3,000	2027	20+
72	1801062-26-01	East Central RWD	Yes	8,498	Phase 7 system expansion	3,500	2029	20+
224	1801062-26-02	East Central RWD	Yes	8,498	Lead service line replacement & inventory updates	2,200	2027	30
216	1801062-27-01	East Central RWD	Yes	8,498	Service to Emerado & Grand Forks Air Base	3,300	2028	20+
152	3600298-26-01	Edmore	Yes	141	Water tower improvements	945	2027	20+
6	1900303-27-01	Elgin	Yes	650	Water tower rehab, SCADA improvements, & water meter replacement	750	2028	20+
7	1900303-27-02	Elgin	Yes	542	Service line potholing & lead service line replacement	467	2027	30
35	1100306-27-01	Ellendale	Yes	1,117	Lead service line replacement	1,500	2028	30
181	1800311-27-01	Emerado	Yes	452	Water main replacement	1,600	2028	30
74	3700314-02-01	Enderlin	Yes	890	Well field & transmission line	2,100	2028	20+
141	3700314-02-02	Enderlin	Yes	890	Water main replacement	1,575	2028	30
109	3700314-02-03	Enderlin	Yes	890	WTP improvements	5,250	2028	20+
75	3700314-08-01	Enderlin	Yes	890	Water tower replacement	2,625	2028	20+
142	3700314-26-01	Enderlin	Yes	890	Lead service line replacement	315	2027	30
225	3900333-06-01	Fairmount	Yes	367	Water main replacement	893	2028	30
226	3900333-26-01	Fairmount	Yes	367	Lead service line replacement	630	2027	30

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
348	0900336-11-01	Fargo	Yes	170,000	High service pump station	8,500	2029	20+
217	0900336-11-02	Fargo	Yes	170,000	WTP residuals facility improvements	25,000	2027	20+
349	0900336-21-01	Fargo	Yes	170,000	Sheyenne River water supply improvements	20,000	2029	20+
273	0900336-22-01	Fargo	Yes	170,000	Arterial water main replacement	5,000	2029	30
350	0900336-25-01	Fargo	Yes	170,000	North regional pump station improvements	3,000	2028	20+
351	0900336-25-02	Fargo	Yes	170,000	Sheyenne River water supply booster pump station	10,000	2028	20+
355	0900336-27-01	Fargo	Yes	170,000	Regional water supply expansion	3,000	2028	20+
274	0900336-27-02	Fargo	Yes	170,000	Secondary softening conversion	3,000	2031	20+
182	3000342-24-01	Flasher	Yes	236	Water main replacement	2,881	2027	30
111	3000342-27-01	Flasher	Yes	236	Service line potholing & lead service line replacement	501	2027	30
143	0700344-22-01	Flaxton	Yes	74	Distribution system replacement	1,161	2027	30
369	4100357-08-01	Forman	Yes	504	Water tower replacement	2,694	2027	20+
257	4100357-14-01	Forman	Yes	504	Well improvements & transmission line replacement	1,128	2027	20+
258	4100357-15-01	Forman	Yes	504	Distribution system replacement	1,583	2027	30
370	4100357-26-01	Forman	Yes	504	Water meter replacement	131	2027	20+
322	4100357-27-01	Forman	Yes	504	Lead service line exploration & replacement	2,563	2027	30
371	1100379-26-01	Fullerton	Yes	54	Lead service line replacement	120	2027	30
16	2400380-19-01	Gackle	Yes	310	Water main, pump house, & water tower improvements	1,000	2027	20+
39	2400380-27-01	Gackle	Yes	310	Service line potholing & lead service line replacement	1,000	2027	30
4	2400380-27-02	Gackle	Yes	280	Water tower replacement	2,800	2027	20+
450	2800389-15-01	Garrison	No	2,500	Surface water intake replacement	8,750	2027	20+
404	2800389-27-01	Garrison	No	2,500	Service line potholing & lead service line replacement	16,100	2027	30
30	2801430-26-01	Garrison RWD	Yes	1,856	North booster station	550	2028	20+
259	2801430-26-02	Garrison RWD	Yes	1,856	Water main replacement	1,974	2028	30
323	4500396-26-01	Gladstone	Yes	291	Distribution system replacement	3,320	2027	30
417	4500396-27-01	Gladstone	Yes	291	Lead service line identification	75	2027	30
50	3000400-19-02	Glen Ullin	Yes	732	Water main replacement	3,000	2027	30
200	3000400-22-01	Glen Ullin	Yes	732	Water storage improvements	2,200	2027	20+
112	3000400-27-01	Glen Ullin	Yes	732	Service line potholing & lead service line replacement	1,300	2027	30
372	3800397-13-01	Glenburn	Yes	380	Distribution system replacement	7,600	2027	30
324	3800397-27-01	Glenburn	Yes	380	Service line potholing & lead service line replacement	650	2027	30
69	5000408-22-01	Grafton	Yes	4,100	Lead service line replacement	1,125	2027	30
275	5000408-25-02	Grafton	Yes	4,100	Distribution system replacement phase 1	5,515	2027	30
276	5000408-26-01	Grafton	Yes	4,100	Distribution system replacement phase 2	6,400	2028	30
440	1800410-20-01	Grand Forks	Yes	60,365	WTP demolition	5,400	2027	20+
325	1800410-24-03	Grand Forks	Yes	58,692	Annexation area watermain expansion - Phase 3	1,800	2027	30
392	1800410-25-03	Grand Forks	Yes	58,692	Reconstruction of Demers Ave & 42nd St	4,543	2027	30

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393	1800410-27-01	Grand Forks	Yes	58,692	Watermain expansion (N 69th St, N 55th St, & 70th Ave N)	2,856	2027	30
394	1800410-27-02	Grand Forks	Yes	60,365	Water main replacement	5,346	2027	30
155	1800410-27-03	Grand Forks	Yes	60,365	Surface water intake improvements	2,570	2027	20+
425	0900412-25-01	Grandin	No	186	Distribution system replacement	3,036	2027	30
373	2500415-12-01	Granville	Yes	230	Water main replacement	1,161	2027	30
25	3601424-26-01	Greater Ramsey WD	Yes	7,015	South system expansion phase II	12,883	2027	20+
397	3601424-26-02	Greater Ramsey WD	Yes	7,015	Lead and Copper Rule Improvement validation	1,200	2027	30
80	5300425-20-01	Grenora	Yes	240	Main Street water main replacement	3,501	2032	30
81	5300425-20-02	Grenora	Yes	240	Jetson St water main replacement	1,326	2030	30
38	5300425-20-03	Grenora	Yes	240	Water tower replacement	4,922	2029	20+
118	5300425-20-04	Grenora	Yes	240	WTP improvements	3,404	2027	20+
82	5300425-20-05	Grenora	Yes	240	Well #1 improvements	1,308	2031	20+
83	5300425-20-06	Grenora	Yes	240	Well #2 improvements	1,360	2031	20+
277	4100428-27-01	Gwinner	Yes	886	Service line potholing & lead service line replacement	1,046	2027	30
84	1300432-26-01	Halliday	Yes	241	Water main replacement	6,700	2027	30
54	1300432-27-01	Halliday	Yes	241	Service line potholing & lead service line replacement	651	2027	30
156	2000446-09-01	Hannaford	Yes	150	Water tower rehabilitation & pump house upgrades	1,000	2028	20+
227	2000446-25-01	Hannaford	Yes	126	Lead service line replacement	80	2027	30
102	5200458-27-01	Harvey	Yes	1,606	Service line potholing & lead service line replacement	1,500	2027	30
278	5200458-27-02	Harvey	Yes	1,606	Distribution system improvements	1,500	2028	30
457	0900460-16-01	Harwood	No	718	Water main replacement	1,000	2027	30
459	0900460-27-01	Harwood	No	718	Lead service line identification	75	2027	30
12	1500469-22-01	Hazelton	Yes	225	Water tower & pump house improvements	3,000	2028	20+
90	1500469-27-01	Hazelton	Yes	225	Service line potholing & lead service line replacement	200	2027	30
157	2900470-23-01	Hazen	Yes	2,411	Service line inventory & lead service line replacement	500	2027	30
260	2900470-26-01	Hazen	Yes	2,411	ACP water main replacement phase 1	3,000	2028	30
261	2900470-26-02	Hazen	Yes	2,411	ACP water main replacement phase 2	2,000	2028	30
414	2900470-27-01	Hazen	Yes	2,411	Backflow prevention	200	2027	20+
358	3000473-20-01	Hebron	No	794	Southside water main replacement	4,141	2027	30
359	3000473-25-01	Hebron	No	794	Northside water main replacement	5,737	2027	30
105	0100476-23-01	Hettinger	Yes	1,074	Distribution system improvements	1,178	2028	30
426	4900482-26-01	Hillsboro	No	1,704	Lead service line replacement	1,200	2027	30
124	4600487-08-01	Hope	Yes	258	Water main extension	240	2027	30
55	4600487-27-01	Hope	Yes	258	Service line potholing & lead service line replacement	150	2027	30
442	0900488-22-01	Horace	No	2,670	Water tower	7,000	2028	20+
446	0900488-27-01	Horace	No	2,670	Lead service line identification & replacement	950	2027	30
314	0900492-15-01	Hunter	Yes	261	Pump house improvements	410	2029	20+

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374	0900492-15-02	Hunter	Yes	261	Water main replacement	3,900	2028	30
326	0900492-27-01	Hunter	Yes	261	Service line potholing & lead service line replacement	384	2028	30
133	4700498-13-02	Jamestown	Yes	16,000	WTP filter bay improvements	1,250	2028	20+
250	4700498-14-02	Jamestown	Yes	16,000	NE transmission line	6,458	2028	30
106	4700498-18-01	Jamestown	Yes	16,000	Pitless well rehabilitation	500	2028	20+
251	4700498-19-02	Jamestown	Yes	16,000	NE water tower improvements	500	2027	20+
107	4700498-26-02	Jamestown	Yes	16,000	New raw water wells	2,300	2027	20+
183	4700498-26-03	Jamestown	Yes	16,000	McElroy Park well upgrades	500	2027	20+
202	4700498-26-04	Jamestown	Yes	16,000	WTP generator	600	2027	20+
203	4700498-27-01	Jamestown	Yes	16,000	WTP dehumidification	750	2028	20+
184	4700498-27-02	Jamestown	Yes	16,000	Water main replacement	2,000	2027	30
129	2300508-15-01	Jud	Yes	72	Distribution system improvements	1,000	2027	30
127	5100515-25-01	Kenmare	Yes	914	Service line potholing & lead service line replacement	4,000	2027	30
327	5100515-26-01	Kenmare	Yes	914	Water main replacement	11,500	2027	30
206	0900524-23-03	Kindred	No	889	Reservoir improvements	1,500	2027	20+
458	0900524-27-01	Kindred	No	889	Service line potholing	275	2029	30
401	0900524-27-02	Kindred	No	889	Water main replacement	1,840	2031	30
168	2300535-09-01	Kulm	No	368	Water tower improvements	2,500	2027	20+
97	3200536-27-01	Lakota	Yes	672	Well replacement & water supply reliability	246	2027	20+
33	3200536-27-02	Lakota	Yes	689	Well rehabilitation & distribution system replacement	9,400	2027	20+
169	2300537-14-01	LaMoure	Yes	889	Water main replacement & looping	598	2027	30
228	2300537-27-01	LaMoure	Yes	889	Service line potholing & lead service line replacement	450	2027	30
328	1000543-09-01	Langdon	Yes	1,878	Water main replacement	3,000	2028	30
395	1000543-21-01	Langdon	Yes	1,878	Water main looping	950	2028	30
279	1000543-27-01	Langdon	Yes	1,878	Lead service line investigation	1,000	2028	30
329	1800550-25-01	Larimore	Yes	1,260	Lead service line replacement	280	2027	30
98	0300553-13-01	Leeds	Yes	427	Water supply improvements	1,300	2027	20+
280	0300553-20-01	Leeds	Yes	427	Distribution system improvements	1,300	2027	30
229	0300553-27-01	Leeds	Yes	427	Service line potholing & lead service line replacement	800	2027	30
68	2600556-22-01	Lehr	Yes	81	Water supply, storage, & distribution improvements	1,500	2027	20+
230	2600556-27-01	Lehr	Yes	81	Service line potholing & lead service line replacement	400	2027	30
231	3900567-16-01	Lidgerwood	Yes	652	Transmission main replacement	958	2028	30
297	3900567-23-01	Lidgerwood	Yes	652	SCADA improvements	572	2027	20+
232	3900567-27-01	Lidgerwood	Yes	652	Lead service line identification & replacement	2,051	2027	30
23	1500571-21-01	Linton	Yes	990	Curb stop replacement	3,000	2027	30
18	1500571-27-01	Linton	Yes	990	Service line potholing & lead service line replacement	1,782	2027	30
233	3700574-11-01	Lisbon	Yes	2,154	New well	347	2028	20+

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298	3700574-14-01	Lisbon	Yes	2,154	WTP improvements	1,155	2028	20+
234	3700574-27-01	Lisbon	Yes	2,154	Water main replacement	1,000	2028	30
310	5100593-13-01	Makoti	No	154	Well & transmission line improvements	400	2027	20+
405	5100593-13-02	Makoti	No	154	Water main replacement	2,000	2027	30
375	5100593-27-01	Makoti	No	154	Service line potholing & lead service line replacement	449	2027	30
315	3000596-21-02	Mandan	Yes	32,000	South side pump station expansion	616	2027	20+
376	3000596-26-02	Mandan	Yes	32,000	Downtown phase II infrastructure improvements	558	2030	30
377	3000596-26-03	Mandan	Yes	32,000	Mandan Proper phase I infrastructure improvements	4,466	2027	30
415	3000596-26-04	Mandan	Yes	32,000	Raw water intake improvements phase III	16,000	2028	20+
378	3000596-26-05	Mandan	Yes	32,000	Sunset Dr interchange water main replacement	1,740	2029	30
398	3000596-26-06	Mandan	Yes	32,000	Cemetery bank stabilization	3,590	2028	30
379	3000596-27-01	Mandan	Yes	32,000	3rd St W water main replacement	4,000	2029	30
380	3000596-27-02	Mandan	Yes	32,000	8th Ave NW reconstruct phase II	620	2027	30
381	3000596-27-03	Mandan	Yes	32,000	Industrial Park rehabilitation	2,000	2028	30
91	3000596-27-04	Mandan	Yes	32,000	Area 2B distribution system replacement	1,100	2027	30
92	3000596-27-05	Mandan	Yes	32,000	Mandan Proper phase II infrastructure improvements	2,251	2027	30
382	3000596-27-06	Mandan	Yes	32,000	West of Monte Dr water main replacement	2,500	2029	30
455	0900613-22-01	Mapleton	No	1,400	Water main replacement	900	2030	30
447	0900613-27-01	Mapleton	No	1,500	Service line potholing & lead service line replacement	1,100	2027	30
383	2800619-18-01	Max	Yes	334	Water main & service line replacement	715	2027	30
384	2800619-20-01	Max	Yes	334	Gate valve replacement	202	2028	30
56	0500620-23-01	Maxbass	Yes	90	Curb stop & gate valve replacement	600	2027	30
11	0500620-26-01	Maxbass	Yes	90	Water supply improvements	300	2027	20+
40	0500620-27-01	Maxbass	Yes	90	Service line potholing & lead service line replacement	375	2027	30
52	4900622-16-01	Mayville	Yes	1,858	Water treatment plant upgrades	892	2027	20+
77	4900622-24-01	Mayville	Yes	1,858	Water tower improvements	541	2029	20+
85	4900622-27-01	Mayville	Yes	1,858	Service line potholing & lead service line replacement	600	2027	30
51	4200626-22-01	McClusky	Yes	380	Water main replacement	750	2027	30
113	4200626-27-01	McClusky	Yes	380	Service line potholing & lead service line replacement	1,312	2027	30
281	2701477-26-01	McKenzie Co WRD	Yes	8,215	Lead service line replacement & inventory updates	375	2027	30
330	2801400-25-01	McLean-Sheridan RWD	Yes	1,668	Wellfield improvements	886	2027	20+
418	2801400-27-01	McLean-Sheridan RWD	Yes	1,668	Lead & Copper Rule Improvements validation	1,300	2027	30
306	2801400-27-02	McLean-Sheridan RWD	Yes	1,668	Phase 4 system expansion	11,400	2028	20+
153	3200636-22-01	McVille	Yes	375	Water tower replacement	2,400	2029	20+
207	3200636-22-02	McVille	Yes	375	Main Street improvements	700	2027	30
385	3200636-23-01	McVille	Yes	375	Lead service line replacement	200	2028	30
235	4700637-16-02	Medina	Yes	300	Water main replacement	2,000	2028	30

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236	4700637-27-01	Medina	Yes	300	Service line potholing & lead service line replacement	520	2027	30
406	0400638-23-02	Medora	No	135	North water main replacement	2,416	2028	30
311	0400638-23-03	Medora	No	135	Reservoir replacement	1,141	2027	20+
282	5100660-27-01	Minot	Yes	80,000	Central Ave & Golden Valley water main replacement	3,900	2027	30
283	5100660-27-02	Minot	Yes	80,000	Blaisdell-Baird Addition water main replacement	3,900	2027	30
356	5100660-27-03	Minot	Yes	80,000	Public works water/sewer building remodel	1,000	2027	30
237	5100660-27-04	Minot	Yes	80,000	2027-2031 water replacements	53,590	2027	30
57	5000691-25-01	Minto	Yes	616	Lead service line replacement	150	2027	30
396	3001431-24-01	Missouri West WS	Yes	8,100	Mandan master meter	1,428	2027	20+
212	3001431-25-02	Missouri West WS	Yes	8,100	Flasher area elevated tank	2,968	2027	20+
399	3001431-27-01	Missouri West WS	Yes	8,100	Flasher area expansion	2,100	2027	20+
144	3800695-22-01	Mohall	Yes	694	Northwest water main replacements	2,578	2028	30
145	3800695-22-02	Mohall	Yes	694	Lead service line replacement	961	2029	30
28	3800695-26-01	Mohall	Yes	694	South water main replacement	3,032	2031	30
114	3900703-27-01	Mooreton	Yes	2,670	Lead service line identification & replacement	749	2027	30
31	2100704-22-01	Mott	Yes	728	Pump house & water tower improvements	4,000	2027	20+
86	2100704-27-01	Mott	Yes	728	Service line potholing & lead service line replacement	300	2027	30
284	2400715-26-02	Napoleon	Yes	725	Water main replacement	2,000	2028	30
238	2400715-27-01	Napoleon	Yes	725	Service line potholing & lead service line replacement	300	2027	30
53	2100726-20-01	New England	Yes	600	Distribution system improvements	1,000	2027	30
36	2100726-22-01	New England	Yes	600	Refinance of water system improvements phase 1-3	-	2027	20+
87	2100726-27-01	New England	Yes	600	Service line potholing & lead service line replacement	300	2027	30
331	1900731-22-01	New Leipzig	Yes	218	Water main replacement phase 1	5,000	2027	30
419	1900731-27-01	New Leipzig	Yes	218	Service line potholing & lead service line replacement	200	2027	30
185	1400732-27-01	New Rockford	Yes	1,349	Lead service line replacement	2,070	2028	30
186	3000736-25-01	New Salem	Yes	973	Lead service line replacement	330	2027	30
187	3000736-27-01	New Salem	Yes	973	Priority 7 street & utility replacement	824	2028	30
188	3000736-27-02	New Salem	Yes	973	Priority 8 street & utility replacement	876	2029	30
22	3100744-25-02	New Town	Yes	2,764	WTP reverse osmosis upgrades	33,400	2027	20+
58	3100744-25-04	New Town	Yes	2,764	Lead service line replacement	400	2027	30
239	1200748-18-01	Noonan	Yes	144	Main St water main replacement	1,255	2028	30
240	1200748-20-01	Noonan	Yes	144	Washington St water main replacement	1,090	2029	30
255	5101189-19-01	North Prairie RWD	Yes	13,100	Backup generators	850	2027	20+
299	5101189-23-01	North Prairie RWD	Yes	13,100	Reservoir 3 to Max transmission line	3,516	2028	30
300	5101189-26-01	North Prairie RWD	Yes	13,100	Raw water pipeline replacement	400	2028	30
301	5101189-26-02	North Prairie RWD	Yes	13,100	Reservoir 5 to Reservoir 14 transmission line	988	2028	30
302	5101189-27-01	North Prairie RWD	Yes	13,100	CR 23 water main relocation	686	2027	30

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29	5101189-27-02	North Prairie RWD	Yes	13,100	Reservoir improvements	800	2028	20+
78	5101189-27-03	North Prairie RWD	Yes	13,100	SCADA improvements	2,000	2027	20+
189	1001380-21-02	Northeast RWD	Yes	8,308	Individual service to residents of Milton, Nekoma, Osnabrock, Edmore, & Mountain	10,000	2029	20+
119	1001380-27-01	Northeast RWD	Yes	8,308	Northeast ND long term water supply	33,000	2028	20+
14	1001380-27-02	Northeast RWD	Yes	8,308	Service to Pembina Gorge	1,800	2028	20+
190	5301079-26-01	Northwest RWD	Yes	40,950	Lead service line replacement & inventory updates	1,200	2027	30
332	1800753-25-01	Northwood	Yes	982	Lead service line replacement	1,250	2027	30
128	1100758-09-01	Oakes	Yes	1,856	Reservoir, pump station, & transmission line	775	2027	20+
285	1100758-11-01	Oakes	Yes	1,856	Water treatment plant upgrades	2,150	2030	20+
241	1100758-27-01	Oakes	Yes	1,856	Service line potholing & lead service line replacement	1,000	2027	30
170	0200763-09-01	Oriska	Yes	128	Reservoir & pump house replacement	710	2029	20+
286	0200763-23-01	Oriska	Yes	128	Lead service line replacement	100	2029	30
256	0901363-26-01	Oxbow	No	371	New well & WTP improvements	850	2027	20+
448	0901363-27-01	Oxbow	No	371	Service line potholing & lead service line replacement	40	2028	30
146	0900769-27-01	Page	Yes	187	Service line potholing & lead service line replacement	456	2028	30
213	5000773-25-01	Park River	Yes	1,424	Water main replacement	2,700	2028	30
120	3100775-21-01	Parshall	Yes	903	Wild Horse Addition water main looping	750	2028	30
121	3100775-22-01	Parshall	Yes	903	Supply line improvements	9,500	2027	30
88	3100775-25-01	Parshall	Yes	903	Lead service line replacement	400	2027	30
451	3100798-16-02	Plaza	No	171	Hydrant upgrades	600	2027	30
427	3100798-25-01	Plaza	No	171	Lead service line replacement	110	2027	30
252	0700800-19-01	Portal	Yes	150	Water looping improvements	188	2028	30
191	0700800-19-02	Portal	Yes	150	Hydrant & gave valve improvements	120	2027	30
147	0700800-27-01	Portal	Yes	150	Service line potholing & lead service line replacement	201	2027	30
115	4900803-23-01	Portland	Yes	606	Lead service line replacement	300	2027	30
192	0700804-23-01	Powers Lake	Yes	375	Water main replacement	1,264	2028	30
171	5300809-26-01	Ray	Yes	740	Highway 2 water main improvements	755	2027	30
386	2100816-27-01	Regent	Yes	170	Water main replacement	8,064	2029	30
333	2100816-27-02	Regent	Yes	165	Service line potholing & lead service line replacement	612	2027	30
214	0600819-27-01	Rhame	Yes	160	SCADA improvements & water meter replacement	200	2027	20+
287	0600819-27-02	Rhame	Yes	160	Service line potholing & lead service line replacement	246	2027	30
456	2800825-20-02	Riverdale	No	1,500	Raw water line replacement	12,000	2027	30
13	2800825-27-01	Riverdale	No	1,500	WTP rehabilitation	3,500	2028	20+
428	2800825-27-02	Riverdale	No	1,500	Service line potholing & lead service line replacement	667	2027	30
70	2200827-16-01	Robinson	Yes	36	Water supply & distribution system improvements	2,000	2027	20+
334	4000833-27-01	Rolette	Yes	484	Service line potholing & lead service line replacement	780	2027	30

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215	4000833-27-02	Rolette	Yes	484	Distribution system improvements	1,500	2028	30
158	4000833-27-03	Rolette	Yes	484	WTP rehabilitation	500	2028	20+
21	4000834-25-01	Rolla	Yes	1,200	Lead service line identification	94	2027	30
116	4000834-26-01	Rolla	Yes	1,200	Water main replacement	2,152	2027	30
15	4000834-27-01	Rolla	Yes	1,200	WTP improvements	2,863	2027	20+
416	3500842-21-03	Rugby	Yes	7,111	Raw water line replacement	8,320	2029	30
154	3500842-27-01	Rugby	Yes	2,501	Lead service line replacement	1,500	2028	30
242	4100848-27-01	Rutland	Yes	163	Lead service line identification & replacement	448	2027	30
59	5100849-21-01	Ryder	Yes	108	Water tower replacement	1,560	2030	20+
108	0200858-13-01	Sanborn	Yes	194	Distribution system improvements	800	2028	30
193	0200858-27-01	Sanborn	Yes	194	Service line potholing & lead service line replacement	397	2028	30
76	5100868-14-01	Sawyer	Yes	312	Water main replacement & looping	1,000	2028	30
148	5100868-27-01	Sawyer	Yes	312	Service line potholing & lead service line replacement	280	2027	30
194	0600869-26-01	Scranton	Yes	250	Distribution system improvements	4,882	2028	30
117	4300871-24-01	Selfridge	Yes	127	Distribution system improvements	5,500	2027	30
243	3800877-15-01	Sherwood	Yes	256	Water main replacement (3 blocks)	709	2027	30
244	3800877-22-01	Sherwood	Yes	256	Water main replacement (12 blocks)	2,056	2027	30
195	1400879-15-01	Sheyenne	Yes	204	Water main replacement	1,200	2029	30
196	1400879-23-01	Sheyenne	Yes	204	Service line potholing & lead service line replacement	436	2029	30
122	1400879-26-01	Sheyenne	Yes	204	Water tower rehabilitation	400	2027	20+
360	0500887-27-01	Souris	No	58	Water tower improvements	400	2028	20+
407	0500887-27-02	Souris	No	58	Service line potholing & lead service line replacement	450	2027	30
312	0801154-23-01	South Central RWD	No	13,161	Hawktree tank	4,622	2029	20+
363	0801154-25-01	South Central RWD	No	13,161	North Burleigh intake	17,322	2028	20+
313	0801154-25-02	South Central RWD	No	13,161	North Burleigh WTP	41,299	2029	20+
364	0801154-25-03	South Central RWD	No	13,161	Keever Butte mainline improvements	5,742	2027	30
439	0801154-26-01	South Central RWD	No	13,161	Second Baldwin tank	1,813	2027	20+
441	0801154-26-02	South Central RWD	No	13,161	Connection to State Line Coop	3,300	2027	20+
429	4500891-26-01	South Heart	No	398	Water main replacement	3,492	2027	30
408	4500891-27-01	South Heart	No	398	Lead service line exploration & replacement	169	2027	30
262	3901068-22-01	Southeast WUD	Yes	10,839	Distribution system improvements	3,975	2028	30
95	3901068-25-01	Southeast WUD	Yes	10,839	New wellfield, raw water supply line, WTP expansion, reservoir, & distribution improvements	14,100	2028	20+
159	3901068-26-01	Southeast WUD	Yes	10,839	West WTP improvements phase 2	7,329	2028	20+
288	3901068-26-02	Southeast WUD	Yes	10,839	Service line inventory updates and lead service line replacement	130	2027	30
289	4000854-25-01	St. John	Yes	322	Lead service line replacement	170	2027	30
160	3100898-26-01	Stanley	Yes	2,321	Capital improvement plan - Phase 3	974	2027	30

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
161	3100898-26-02	Stanley	Yes	2,321	Capital improvement plan - Phase 4	1,838	2027	30
409	2200913-22-01	Steele	No	665	SW distribution system improvements	3,250	2027	30
387	2200913-27-01	Steele	No	665	Service line potholing & lead service line replacement	1,556	2027	30
201	4700922-12-01	Streeter	Yes	170	Water main improvements	780	2027	30
149	4700922-13-01	Streeter	Yes	170	WTP improvements	520	2027	20+
110	4700922-13-02	Streeter	Yes	170	Well & pump upgrades	832	2027	20+
150	4700922-27-01	Streeter	Yes	149	Lead service line replacement	600	2028	30
218	4701303-25-01	Stutsman RWD	Yes	5,550	New WTP	30,000	2028	20+
335	5100923-27-01	Surrey	Yes	1,358	Water main replacement	13,800	2027	30
290	5100923-27-02	Surrey	Yes	1,358	Service line potholing & lead service line replacement	950	2027	30
24	5200927-13-01	Sykeston	Yes	105	Water main replacement	600	2027	30
32	5200927-27-01	Sykeston	Yes	105	Service line potholing & lead service line replacement	500	2027	30
303	4500934-24-02	Taylor	Yes	230	Water main replacement	4,731	2027	30
245	4500934-27-01	Taylor	Yes	230	Service line potholing & lead service line replacement	506	2027	30
291	5300936-23-01	Tioga	Yes	2,200	Water main replacement	7,750	2027	30
246	5300936-27-01	Tioga	Yes	2,200	Service line potholing & lead service line replacement	1,000	2027	30
37	2500946-25-01	Towner	Yes	479	Lead service line replacement	340	2027	30
352	3201082-22-01	Tri-County WD	Yes	2,980	Phase 6 expansion	3,260	2027	20+
353	3201082-22-02	Tri-County WD	Yes	2,980	Phase 7 expansion	4,848	2028	20+
361	2800949-20-01	Turtle Lake	No	575	Water main replacement & looping	1,000	2027	30
410	2800949-27-01	Turtle Lake	No	575	Service line potholing & lead service line replacement	600	2027	30
130	2800953-25-01	Underwood	Yes	850	Water main replacement	4,000	2027	30
197	2800953-27-01	Underwood	Yes	850	Service line potholing & lead service line replacement	2,300	2027	30
103	0200958-22-03	Valley City	Yes	6,400	NW water main & lead/steel service line replacement	2,500	2028	30
247	0200958-22-04	Valley City	Yes	6,585	Lead service line replacement	1,050	2027	30
131	0200958-24-01	Valley City	Yes	6,400	NE water main & lead/steel service line replacement	2,500	2028	30
104	0200958-24-02	Valley City	Yes	6,400	SE & SW water main & lead/steel service line replacement	1,500	2028	30
388	2500964-19-01	Velva	Yes	1,070	Water main replacement	937	2027	30
162	2500964-22-01	Velva	Yes	1,070	Lead service line replacement	1,960	2027	30
430	2300969-12-01	Verona	No	85	Water main replacement	577	2027	30
362	2300969-14-01	Verona	No	85	Reservoir & pump house replacement	346	2027	20+
431	2300969-19-01	Verona	No	85	Water meter replacement	121	2027	20+
411	2300969-27-01	Verona	No	85	Service line potholing & lead service line replacement	100	2027	30
253	3900973-16-01	Wahpeton	Yes	8,004	WTP process improvements	15,000	2031	20+
336	3900973-18-03	Wahpeton	Yes	8,004	15th Ave & 14th St N distribution system improvements	2,344	2029	30
163	3900973-22-01	Wahpeton	Yes	8,004	3rd Ave & 5th St S distribution system improvements	1,606	2029	30
337	3900973-23-01	Wahpeton	Yes	8,004	Cul-de-sac improvements	453	2028	30

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
164	3900973-24-01	Wahpeton	Yes	8,004	6th Ave & 5th St N water main replacement	428	2028	30
338	3900973-25-01	Wahpeton	Yes	8,004	4th St S water main & service line replacement	2,602	2027	30
339	3900973-25-02	Wahpeton	Yes	8,004	5th St N water main replacement	190	2028	30
340	3900973-25-03	Wahpeton	Yes	8,004	4th St S & 4th Ave S water main replacement	547	2027	30
292	3900973-25-04	Wahpeton	Yes	8,004	Lead service line replacement	5,000	2027	30
341	3900973-26-01	Wahpeton	Yes	8,004	Westmore Ave & Ave A reconstruction	874	2027	30
342	3900973-27-01	Wahpeton	Yes	8,004	Dakota Ave side streets reconstruction	1,298	2030	30
343	3900973-27-02	Wahpeton	Yes	8,004	Westmore Ave reconstruction	1,890	2031	30
254	3900973-27-03	Wahpeton	Yes	8,004	7th St N reconstruction	293	2032	30
344	3900976-26-01	Walcott	Yes	235	Service line inventory updates & lead service line replacement	115	2027	30
132	5001075-24-01	Walsh RWD	Yes	4,308	Pipeline improvements phase 1	9,000	2029	30
248	5001075-26-01	Walsh RWD	Yes	4,308	Lead service line replacement & inventory updates	1,100	2027	30
9	5001075-25-01	Walsh RWD, Minto, Park River, and/or Grafton	Yes	4,308	Walsh County water supply	34,000	2028	20+
3	0300987-25-01	Warwick	Yes	62	Connection to Spirit Lake RWD	2,400	2030	30
389	2800989-25-01	Washburn	Yes	1,300	Distribution system replacement	1,300	2027	30
208	2800989-25-02	Washburn	Yes	1,300	Lead service line replacement	732	2027	30
209	2800989-27-01	Washburn	Yes	1,300	Raw water intake rehabilitation	150	2027	20+
61	2700990-26-01	Watford City	Yes	6,250	4th St NW reconstruction (3rd Ave NW to 4th Ave NW)	437	2031	30
62	2700990-26-02	Watford City	Yes	6,250	4th St SW reconstruction	615	2029	30
63	2700990-26-03	Watford City	Yes	6,250	3rd St SW reconstruction	476	2028	30
64	2700990-26-04	Watford City	Yes	6,250	3rd St NE reconstruction	276	2028	30
65	2700990-26-05	Watford City	Yes	6,250	Park Ave E reconstruction	792	2027	30
345	2700990-26-06	Watford City	Yes	6,250	14th Ave SE reconstruction	589	2027	30
66	2700990-26-07	Watford City	Yes	6,250	4th St NW reconstruction (Main St to 12th St SE)	597	2031	30
67	2700990-26-08	Watford City	Yes	6,250	2027 street & utility reconstruction	1,051	2027	30
26	5301686-25-04	WAWSA	Yes		WTP intake, raw water, presedimentation, SCADA, & highway access improvements	44,000	2027	20+
307	5301686-27-01	WAWSA	Yes	28,310	MCRWD system I & II Forest Service expansion	4,500	2027	20+
173	5301686-27-02	WAWSA	Yes	28,310	NRWD pump station upgrades	3,750	2029	20+
204	5301686-27-03	WAWSA	Yes	28,310	R&T WD City of Powers Lake transmission & Powers Lake rural distribution	15,000	2030	20+
308	5301686-27-04	WAWSA	Yes	28,310	NWRWD-R&T WD Battleview & McGregor phase II & BDW east system expansion	15,000	2030	20+
71	5301686-27-05	WAWSA	Yes	28,310	R&T WD WTP back feed transmission main & pump station upgrades	1,000	2028	20+

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Shaded projects are on the fundable list

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Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
432	0900999-25-03	West Fargo	No	41,175	2026 reconstruction projects	4,710	2027	30
433	0900999-27-01	West Fargo	No	41,175	2nd Ave water main replacement	1,800	2028	30
434	0900999-27-02	West Fargo	No	41,175	7th Ave water main reconstruction - Phase 1	2,200	2028	30
435	0900999-27-03	West Fargo	No	41,175	7th Ave water main reconstruction - Phase 2	3,700	2029	30
436	0900999-27-04	West Fargo	No	41,175	13th Ave E water main replacement	4,800	2030	30
346	5101477-16-01	West River WD	Yes	650	Service line replacement	750	2027	30
249	0501001-09-01	Westhope	Yes	429	Water main replacement	790	2027	30
198	0501001-26-01	Westhope	Yes	429	Lead service line replacement	538	2027	30
347	5301011-20-01	Wildrose	Yes	150	Water main & service line replacement	889	2028	30
354	5201012-25-01	Williston	Yes	30,000	6th Ave water main improvements	474	2027	30
293	5201012-26-01	Williston	Yes	30,000	Lead service line replacement	2,000	2027	30
263	0801031-24-01	Wilton	Yes	750	Water tower improvements	600	2027	20+
294	0801031-27-01	Wilton	Yes	750	Service line potholing & lead service line replacement	1,672	2027	30
390	0801031-27-02	Wilton	Yes	750	2028 utility improvements	2,600	2028	30
316	0801031-27-03	Wilton	Yes	750	Water tower improvements	450	2028	20+
304	0801036-19-01	Wing	Yes	152	Water tower replacement	750	2028	20+
210	2601037-20-02	Wishek	Yes	1,002	Iron & manganese treatment improvements	1,248	2027	20+
391	2601037-27-01	Wishek	Yes	1,002	Lead service line replacement	570	2028	30
199	3901043-23-01	Wyndmere	Yes	454	Distribution improvements phase 2 & 3	3,900	2029	30
205	2901054-24-01	Zap	No	221	Storage tank & gate valve replacement	3,000	2027	20+
437	2901054-25-01	Zap	No	221	Water main replacement	4,100	2027	30
412	2901054-27-01	Zap	No	221	Service line potholing & lead service line replacement	547	2027	30
89	2601055-25-01	Zeeland	Yes	104	Water tower standpipe improvements & rehabilitation	300	2027	20+
17	2601055-27-01	Zeeland	Yes	104	Service line potholing & lead service line replacement	298	2027	30

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

Total Project Cost: 1,650,208

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
1	2001061-27-01	Dakota RWD	Yes	2,565	North system expansion	12,000	2027	20+
2	2000077-26-01	Binford	Yes	178	Distribution system replacement	7,965	2027	30
3	0300987-25-01	Warwick	Yes	62	Connection to Spirit Lake RWD	2,400	2030	30
4	2400380-27-02	Gackle	Yes	280	Water tower replacement	2,800	2027	20+
5	1801062-22-03	East Central RWD	Yes	8,498	Phase 6 system expansion	10,500	2028	20+
6	1900303-27-01	Elgin	Yes	650	Water tower rehab, SCADA improvements, & water meter replacement	750	2028	20+
7	1900303-27-02	Elgin	Yes	542	Service line potholing & lead service line replacement	467	2027	30
8	4000277-27-01	Dunseith	Yes	611	Well pump house & treatment improvements	398	2027	20+
9	5001075-25-01	Walsh RWD, Minto, Park River, and/or Grafton	Yes	4,308	Walsh County water supply	34,000	2028	20+
10	2001061-27-02	Dakota RWD	Yes	2,565	Connection to Greater Ramsey WD	100	2027	20+
11	0500620-26-01	Maxbass	Yes	90	Water supply improvements	300	2027	20+
12	1500469-22-01	Hazelton	Yes	225	Water tower & pump house improvements	3,000	2028	20+
13	2800825-27-01	Riverdale	No	1,500	WTP rehabilitation	3,500	2028	20+
14	1001380-27-02	Northeast RWD	Yes	8,308	Service to Pembina Gorge	1,800	2028	20+
15	4000834-27-01	Rolla	Yes	1,200	WTP improvements	2,863	2027	20+
16	2400380-19-01	Gackle	Yes	310	Water main, pump house, & water tower improvements	1,000	2027	20+
17	2601055-27-01	Zeeland	Yes	104	Service line potholing & lead service line replacement	298	2027	30
18	1500571-27-01	Linton	Yes	990	Service line potholing & lead service line replacement	1,782	2027	30
19	1900162-22-01	Carson	Yes	254	Railway, 1st, & 2nd Ave water main replacement	3,956	2027	30
20	1900162-25-01	Carson	Yes	254	Montana-West water main replacement	4,174	2027	30
21	4000834-25-01	Rolla	Yes	1,200	Lead service line identification	94	2027	30
22	3100744-25-02	New Town	Yes	2,764	WTP reverse osmosis upgrades	33,400	2027	20+
23	1500571-21-01	Linton	Yes	990	Curb stop replacement	3,000	2027	30
24	5200927-13-01	Sykeston	Yes	105	Water main replacement	600	2027	30
25	3601424-26-01	Greater Ramsey WD	Yes	7,015	South system expansion phase II	12,883	2027	20+
26	5301686-25-04	WAWSA	Yes		WTP intake, raw water, presedimentation, SCADA, & highway access improvements	44,000	2027	20+
27	4800152-23-01	Cando	Yes	1,115	Lead service line replacement	1,500	2027	30
28	3800695-26-01	Mohall	Yes	694	South water main replacement	3,032	2031	30
29	5101189-27-02	North Prairie RWD	Yes	13,100	Reservoir improvements	800	2028	20+
30	2801430-26-01	Garrison RWD	Yes	1,856	North booster station	550	2028	20+
31	2100704-22-01	Mott	Yes	728	Pump house & water tower improvements	4,000	2027	20+
32	5200927-27-01	Sykeston	Yes	105	Service line potholing & lead service line replacement	500	2027	30
33	3200536-27-02	Lakota	Yes	689	Well rehabilitation & distribution system replacement	9,400	2027	20+

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Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
34	0900017-25-01	Amenia	Yes	94	Distribution system improvements	2,500	2027	30
35	1100306-27-01	Ellendale	Yes	1,117	Lead service line replacement	1,500	2028	30
36	2100726-22-01	New England	Yes	600	Refinance of water system improvements phase 1-3	-	2027	20+
37	2500946-25-01	Towner	Yes	479	Lead service line replacement	340	2027	30
38	5300425-20-03	Grenora	Yes	240	Water tower replacement	4,922	2029	20+
39	2400380-27-01	Gackle	Yes	310	Service line potholing & lead service line replacement	1,000	2027	30
40	0500620-27-01	Maxbass	Yes	90	Service line potholing & lead service line replacement	375	2027	30
41	4000277-27-02	Dunseith	Yes	611	Water meter replacement	425	2027	20+
42	4000277-27-03	Dunseith	Yes	611	Water main replacement project 1	12,078	2027	30
43	4000277-27-05	Dunseith	Yes	611	Water main replacement project 2	1,161	2028	30
44	4500242-26-03	Dickinson	Yes	25,679	2028 water main replacement	4,300	2028	30
45	4500242-26-05	Dickinson	Yes	25,679	2029 water main replacement	5,400	2029	30
46	4500242-26-06	Dickinson	Yes	25,679	2030 water main replacement	3,000	2030	30
47	4500242-26-07	Dickinson	Yes	25,679	2031 water main replacement	3,000	2031	30
48	4500242-27-01	Dickinson	Yes	25,679	2032 water main replacement	3,000	2032	30
49	1801056-26-01	Agassiz WUD	Yes	3,525	WTP improvements	31,367	2027	20+
50	3000400-19-02	Glen Ullin	Yes	732	Water main replacement	3,000	2027	30
51	4200626-22-01	McClusky	Yes	380	Water main replacement	750	2027	30
52	4900622-16-01	Mayville	Yes	1,858	Water treatment plant upgrades	892	2027	20+
53	2100726-20-01	New England	Yes	600	Distribution system improvements	1,000	2027	30
54	1300432-27-01	Halliday	Yes	241	Service line potholing & lead service line replacement	651	2027	30
55	4600487-27-01	Hope	Yes	258	Service line potholing & lead service line replacement	150	2027	30
56	0500620-23-01	Maxbass	Yes	90	Curb stop & gate valve replacement	600	2027	30
57	5000691-25-01	Minto	Yes	616	Lead service line replacement	150	2027	30
58	3100744-25-04	New Town	Yes	2,764	Lead service line replacement	400	2027	30
59	5100849-21-01	Ryder	Yes	108	Water tower replacement	1,560	2030	20+
60	1801056-25-01	Agassiz WUD	Yes	3,525	Phase 3 system expansion	5,500	2028	20+
61	2700990-26-01	Watford City	Yes	6,250	4th St NW reconstruction (3rd Ave NW to 4th Ave NW)	437	2031	30
62	2700990-26-02	Watford City	Yes	6,250	4th St SW reconstruction	615	2029	30
63	2700990-26-03	Watford City	Yes	6,250	3rd St SW reconstruction	476	2028	30
64	2700990-26-04	Watford City	Yes	6,250	3rd St NE reconstruction	276	2028	30
65	2700990-26-05	Watford City	Yes	6,250	Park Ave E reconstruction	792	2027	30
66	2700990-26-07	Watford City	Yes	6,250	4th St NW reconstruction (Main St to 12th St SE)	597	2031	30
67	2700990-26-08	Watford City	Yes	6,250	2027 street & utility reconstruction	1,051	2027	30
68	2600556-22-01	Lehr	Yes	81	Water supply, storage, & distribution improvements	1,500	2027	20+
69	5000408-22-01	Grafton	Yes	4,100	Lead service line replacement	1,125	2027	30
70	2200827-16-01	Robinson	Yes	36	Water supply & distribution system improvements	2,000	2027	20+

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Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
71	5301686-27-05	WAWSA	Yes	28,310	R&T WD WTP back feed transmission main & pump station upgrades	1,000	2028	20+
72	1801062-26-01	East Central RWD	Yes	8,498	Phase 7 system expansion	3,500	2029	20+
73	1300259-27-01	Dodge	Yes	89	Storage reservoir replacement	2,500	2027	20+
74	3700314-02-01	Enderlin	Yes	890	Well field & transmission line	2,100	2028	20+
75	3700314-08-01	Enderlin	Yes	890	Water tower replacement	2,625	2028	20+
76	5100868-14-01	Sawyer	Yes	312	Water main replacement & looping	1,000	2028	30
77	4900622-24-01	Mayville	Yes	1,858	Water tower improvements	541	2029	20+
78	5101189-27-03	North Prairie RWD	Yes	13,100	SCADA improvements	2,000	2027	20+
79	2500266-25-01	Drake	Yes	292	Lead service line replacement	120	2027	30
80	5300425-20-01	Grenora	Yes	240	Main Street water main replacement	3,501	2032	30
81	5300425-20-02	Grenora	Yes	240	Jetson St water main replacement	1,326	2030	30
82	5300425-20-05	Grenora	Yes	240	Well #1 improvements	1,308	2031	20+
83	5300425-20-06	Grenora	Yes	240	Well #2 improvements	1,360	2031	20+
84	1300432-26-01	Halliday	Yes	241	Water main replacement	6,700	2027	30
85	4900622-27-01	Mayville	Yes	1,858	Service line potholing & lead service line replacement	600	2027	30
86	2100704-27-01	Mott	Yes	728	Service line potholing & lead service line replacement	300	2027	30
87	2100726-27-01	New England	Yes	600	Service line potholing & lead service line replacement	300	2027	30
88	3100775-25-01	Parshall	Yes	903	Lead service line replacement	400	2027	30
89	2601055-25-01	Zeeland	Yes	104	Water tower standpipe improvements & rehabilitation	300	2027	20+
90	1500469-27-01	Hazelton	Yes	225	Service line potholing & lead service line replacement	200	2027	30
91	3000596-27-04	Mandan	Yes	32,000	Area 2B distribution system replacement	1,100	2027	30
92	3000596-27-05	Mandan	Yes	32,000	Mandan Proper phase II infrastructure improvements	2,251	2027	30
93	0800080-26-06	Bismarck	Yes	85,000	WTP UF/RO expansion	127,000	2027	20+
94	1600159-27-01	Carrington	Yes	2,200	Lead service line replacement	3,675	2028	30
95	3901068-25-01	Southeast WUD	Yes	10,839	New wellfield, raw water supply line, WTP expansion, reservoir, & distribution improvements	14,100	2028	20+
96	2900074-27-03	Beulah	Yes	3,052	Water tower replacement & pump station improvements	3,000	2027	20+
97	3200536-27-01	Lakota	Yes	672	Well replacement & water supply reliability	246	2027	20+
98	0300553-13-01	Leeds	Yes	427	Water supply improvements	1,300	2027	20+
99	4001153-27-02	All Seasons WUD	Yes	4,295	System 1 pipeline improvements	2,162	2028	20+
100	4001153-27-03	All Seasons WUD	Yes	4,295	System 4 pipeline improvements	3,634	2028	20+
101	0201058-27-01	Barnes RWD	Yes	5,037	Service to Dazey	5,807	2027	20+
102	5200458-27-01	Harvey	Yes	1,606	Service line potholing & lead service line replacement	1,500	2027	30
103	0200958-22-03	Valley City	Yes	6,400	NW water main & lead/steel service line replacement	2,500	2028	30
104	0200958-24-02	Valley City	Yes	6,400	SE & SW water main & lead/steel service line replacement	1,500	2028	30
105	0100476-23-01	Hettinger	Yes	1,074	Distribution system improvements	1,178	2028	30

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Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
106	4700498-18-01	Jamestown	Yes	16,000	Pitless well rehabilitation	500	2028	20+
107	4700498-26-02	Jamestown	Yes	16,000	New raw water wells	2,300	2027	20+
108	0200858-13-01	Sanborn	Yes	194	Distribution system improvements	800	2028	30
109	3700314-02-03	Enderlin	Yes	890	WTP improvements	5,250	2028	20+
110	4700922-13-02	Streeter	Yes	170	Well & pump upgrades	832	2027	20+
111	3000342-27-01	Flasher	Yes	236	Service line potholing & lead service line replacement	501	2027	30
112	3000400-27-01	Glen Ullin	Yes	732	Service line potholing & lead service line replacement	1,300	2027	30
113	4200626-27-01	McClusky	Yes	380	Service line potholing & lead service line replacement	1,312	2027	30
114	3900703-27-01	Mooreton	Yes	2,670	Lead service line identification & replacement	749	2027	30
115	4900803-23-01	Portland	Yes	606	Lead service line replacement	300	2027	30
116	4000834-26-01	Rolla	Yes	1,200	Water main replacement	2,152	2027	30
117	4300871-24-01	Selfridge	Yes	127	Distribution system improvements	5,500	2027	30
118	5300425-20-04	Grenora	Yes	240	WTP improvements	3,404	2027	20+
119	1001380-27-01	Northeast RWD	Yes	8,308	Northeast ND long term water supply	33,000	2028	20+
120	3100775-21-01	Parshall	Yes	903	Wild Horse Addition water main looping	750	2028	30
121	3100775-22-01	Parshall	Yes	903	Supply line improvements	9,500	2027	30
122	1400879-26-01	Sheyenne	Yes	204	Water tower rehabilitation	400	2027	20+
123	1801062-24-02	East Central RWD	Yes	8,498	Service to West Central RWD	3,000	2027	20+
124	4600487-08-01	Hope	Yes	258	Water main extension	240	2027	30
125	2900074-27-02	Beulah	Yes	3,052	Main St phase 2	2,000	2027	30
126	2001061-26-01	Dakota RWD	Yes	2,565	Lead service line inventory & replacement	975	2027	30
127	5100515-25-01	Kenmare	Yes	914	Service line potholing & lead service line replacement	4,000	2027	30
128	1100758-09-01	Oakes	Yes	1,856	Reservoir, pump station, & transmission line	775	2027	20+
129	2300508-15-01	Jud	Yes	72	Distribution system improvements	1,000	2027	30
130	2800953-25-01	Underwood	Yes	850	Water main replacement	4,000	2027	30
131	0200958-24-01	Valley City	Yes	6,400	NE water main & lead/steel service line replacement	2,500	2028	30
132	5001075-24-01	Walsh RWD	Yes	4,308	Pipeline improvements phase 1	9,000	2029	30
133	4700498-13-02	Jamestown	Yes	16,000	WTP filter bay improvements	1,250	2028	20+
134	4001153-21-02	All Seasons WUD	Yes	4,295	Rolla area improvements	1,268	2028	20+
135	0900017-27-01	Amenia	Yes	94	Service line potholing & lead service line replacement	324	2028	30
136	3200023-27-01	Aneta	Yes	222	Service line potholing & lead service line replacement	254	2028	30
137	4500065-26-01	Belfield	Yes	1,013	Water main replacement - Phase II	2,160	2029	30
138	1900162-22-02	Carson	Yes	254	Storage improvements	2,700	2027	20+
139	3400170-25-01	Cavalier	Yes	1,246	Lead service line replacement	610	2027	30
140	3400269-27-02	Drayton	Yes	824	Service line potholing & lead service line replacement	350	2027	30
141	3700314-02-02	Enderlin	Yes	890	Water main replacement	1,575	2028	30
142	3700314-26-01	Enderlin	Yes	890	Lead service line replacement	315	2027	30

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Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
143	0700344-22-01	Flaxton	Yes	74	Distribution system replacement	1,161	2027	30
144	3800695-22-01	Mohall	Yes	694	Northwest water main replacements	2,578	2028	30
145	3800695-22-02	Mohall	Yes	694	Lead service line replacement	961	2029	30
146	0900769-27-01	Page	Yes	187	Service line potholing & lead service line replacement	456	2028	30
147	0700800-27-01	Portal	Yes	150	Service line potholing & lead service line replacement	201	2027	30
148	5100868-27-01	Sawyer	Yes	312	Service line potholing & lead service line replacement	280	2027	30
149	4700922-13-01	Streeter	Yes	170	WTP improvements	520	2027	20+
150	4700922-27-01	Streeter	Yes	149	Lead service line replacement	600	2028	30
151	0900166-27-01	Casselton	No	2,513	Service line potholing & lead service line replacement	2,700	2028	30
152	3600298-26-01	Edmore	Yes	141	Water tower improvements	945	2027	20+
153	3200636-22-01	McVille	Yes	375	Water tower replacement	2,400	2029	20+
154	3500842-27-01	Rugby	Yes	2,501	Lead service line replacement	1,500	2028	30
155	1800410-27-03	Grand Forks	Yes	60,365	Surface water intake improvements	2,570	2027	20+
156	2000446-09-01	Hannaford	Yes	150	Water tower rehabilitation & pump house upgrades	1,000	2028	20+
157	2900470-23-01	Hazen	Yes	2,411	Service line inventory & lead service line replacement	500	2027	30
158	4000833-27-03	Rolette	Yes	484	WTP rehabilitation	500	2028	20+
159	3901068-26-01	Southeast WUD	Yes	10,839	West WTP improvements phase 2	7,329	2028	20+
160	3100898-26-01	Stanley	Yes	2,321	Capital improvement plan - Phase 3	974	2027	30
161	3100898-26-02	Stanley	Yes	2,321	Capital improvement plan - Phase 4	1,838	2027	30
162	2500964-22-01	Velva	Yes	1,070	Lead service line replacement	1,960	2027	30
163	3900973-22-01	Wahpeton	Yes	8,004	3rd Ave & 5th St S distribution system improvements	1,606	2029	30
164	3900973-24-01	Wahpeton	Yes	8,004	6th Ave & 5th St N water main replacement	428	2028	30
165	2600038-21-02	Ashley	Yes	700	Water main replacement	1,630	2028	30
166	2900074-24-02	Beulah	Yes	2,968	Treatment & storage improvements	7,287	2027	20+
167	3300174-22-01	Center	Yes	600	Storage & distribution system improvements	4,000	2027	20+
168	2300535-09-01	Kulm	No	368	Water tower improvements	2,500	2027	20+
169	2300537-14-01	LaMoure	Yes	889	Water main replacement & looping	598	2027	30
170	0200763-09-01	Oriska	Yes	128	Reservoir & pump house replacement	710	2029	20+
171	5300809-26-01	Ray	Yes	740	Highway 2 water main improvements	755	2027	30
172	4001153-14-01	All Seasons WUD	Yes	4,295	System 3 improvements - Bottineau & Renville Counties	1,200	2028	20+
173	5301686-27-02	WAWSA	Yes	28,310	NRWD pump station upgrades	3,750	2029	20+
174	1700059-25-02	Beach	Yes	981	Lead service line replacement	825	2027	30
175	1700059-26-01	Beach	Yes	981	Southwest water main replacement	5,912	2027	30
176	5100138-26-01	Burlington	Yes	1,335	Lead service line inventory & replacement	812	2028	30
177	4800152-26-01	Cando	Yes	1,115	Water main replacement	5,500	2027	30
178	0700198-16-01	Columbus	Yes	133	Water main replacement	1,250	2027	30
179	3400269-21-01	Drayton	Yes	751	Water main replacement phase 1	8,050	2027	30

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180	3400269-27-01	Drayton	Yes	751	Water main replacement phase 2	11,750	2028	30
181	1800311-27-01	Emerado	Yes	452	Water main replacement	1,600	2028	30
182	3000342-24-01	Flasher	Yes	236	Water main replacement	2,881	2027	30
183	4700498-26-03	Jamestown	Yes	16,000	McElroy Park well upgrades	500	2027	20+
184	4700498-27-02	Jamestown	Yes	16,000	Water main replacement	2,000	2027	30
185	1400732-27-01	New Rockford	Yes	1,349	Lead service line replacement	2,070	2028	30
186	3000736-25-01	New Salem	Yes	973	Lead service line replacement	330	2027	30
187	3000736-27-01	New Salem	Yes	973	Priority 7 street & utility replacement	824	2028	30
188	3000736-27-02	New Salem	Yes	973	Priority 8 street & utility replacement	876	2029	30
189	1001380-21-02	Northeast RWD	Yes	8,308	Individual service to residents of Milton, Nekoma, Osnabrock, Edmore, & Mountain	10,000	2029	20+
190	5301079-26-01	Northwest RWD	Yes	40,950	Lead service line replacement & inventory updates	1,200	2027	30
191	0700800-19-02	Portal	Yes	150	Hydrant & gave valve improvements	120	2027	30
192	0700804-23-01	Powers Lake	Yes	375	Water main replacement	1,264	2028	30
193	0200858-27-01	Sanborn	Yes	194	Service line potholing & lead service line replacement	397	2028	30
194	0600869-26-01	Scranton	Yes	250	Distribution system improvements	4,882	2028	30
195	1400879-15-01	Sheyenne	Yes	204	Water main replacement	1,200	2029	30
196	1400879-23-01	Sheyenne	Yes	204	Service line potholing & lead service line replacement	436	2029	30
197	2800953-27-01	Underwood	Yes	850	Service line potholing & lead service line replacement	2,300	2027	30
198	0501001-26-01	Westhope	Yes	429	Lead service line replacement	538	2027	30
199	3901043-23-01	Wyndmere	Yes	454	Distribution improvements phase 2 & 3	3,900	2029	30
200	3000400-22-01	Glen Ullin	Yes	732	Water storage improvements	2,200	2027	20+
201	4700922-12-01	Streeter	Yes	170	Water main improvements	780	2027	30
202	4700498-26-04	Jamestown	Yes	16,000	WTP generator	600	2027	20+
203	4700498-27-01	Jamestown	Yes	16,000	WTP dehumidification	750	2028	20+
204	5301686-27-03	WAWSA	Yes	28,310	R&T WD City of Powers Lake transmission & Powers Lake rural distribution	15,000	2030	20+
205	2901054-24-01	Zap	No	221	Storage tank & gate valve replacement	3,000	2027	20+
206	0900524-23-03	Kindred	No	889	Reservoir improvements	1,500	2027	20+
207	3200636-22-02	McVille	Yes	375	Main Street improvements	700	2027	30
208	2800989-25-02	Washburn	Yes	1,300	Lead service line replacement	732	2027	30
209	2800989-27-01	Washburn	Yes	1,300	Raw water intake rehabilitation	150	2027	20+
210	2601037-20-02	Wishek	Yes	1,002	Iron & manganese treatment improvements	1,248	2027	20+
211	1200211-27-02	Crosby	Yes	1,036	Distribution system improvements phase 1	5,000	2027	30
212	3001431-25-02	Missouri West WS	Yes	8,100	Flasher area elevated tank	2,968	2027	20+
213	5000773-25-01	Park River	Yes	1,424	Water main replacement	2,700	2028	30
214	0600819-27-01	Rhame	Yes	160	SCADA improvements & water meter replacement	200	2027	20+

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215	4000833-27-02	Rolette	Yes	484	Distribution system improvements	1,500	2028	30
216	1801062-27-01	East Central RWD	Yes	8,498	Service to Emerado & Grand Forks Air Base	3,300	2028	20+
217	0900336-11-02	Fargo	Yes	170,000	WTP residuals facility improvements	25,000	2027	20+
218	4701303-25-01	Stutsman RWD	Yes	5,550	New WTP	30,000	2028	20+
219	2600038-27-01	Ashley	Yes	700	Service line potholing & lead service line replacement	1,000	2027	30
220	2900074-27-01	Beulah	Yes	732	Service line potholing & lead service line replacement	3,000	2027	30
221	5100138-22-01	Burlington	Yes	1,335	Water main replacement	873	2029	30
222	1900162-27-01	Carson	Yes	254	Service line potholing & lead service line replacement	605	2027	30
223	3300174-27-01	Center	Yes	600	Service line potholing & lead service line replacement	1,508	2027	30
224	1801062-26-02	East Central RWD	Yes	8,498	Lead service line replacement & inventory updates	2,200	2027	30
225	3900333-06-01	Fairmount	Yes	367	Water main replacement	893	2028	30
226	3900333-26-01	Fairmount	Yes	367	Lead service line replacement	630	2027	30
227	2000446-25-01	Hannaford	Yes	126	Lead service line replacement	80	2027	30
228	2300537-27-01	LaMoure	Yes	889	Service line potholing & lead service line replacement	450	2027	30
229	0300553-27-01	Leeds	Yes	427	Service line potholing & lead service line replacement	800	2027	30
230	2600556-27-01	Lehr	Yes	81	Service line potholing & lead service line replacement	400	2027	30
231	3900567-16-01	Lidgerwood	Yes	652	Transmission main replacement	958	2028	30
232	3900567-27-01	Lidgerwood	Yes	652	Lead service line identification & replacement	2,051	2027	30
233	3700574-11-01	Lisbon	Yes	2,154	New well	347	2028	20+
234	3700574-27-01	Lisbon	Yes	2,154	Water main replacement	1,000	2028	30
235	4700637-16-02	Medina	Yes	300	Water main replacement	2,000	2028	30
236	4700637-27-01	Medina	Yes	300	Service line potholing & lead service line replacement	520	2027	30
237	5100660-27-04	Minot	Yes	80,000	2027-2031 water replacements	53,590	2027	30
238	2400715-27-01	Napoleon	Yes	725	Service line potholing & lead service line replacement	300	2027	30
239	1200748-18-01	Noonan	Yes	144	Main St water main replacement	1,255	2028	30
240	1200748-20-01	Noonan	Yes	144	Washington St water main replacement	1,090	2029	30
241	1100758-27-01	Oakes	Yes	1,856	Service line potholing & lead service line replacement	1,000	2027	30
242	4100848-27-01	Rutland	Yes	163	Lead service line identification & replacement	448	2027	30
243	3800877-15-01	Sherwood	Yes	256	Water main replacement (3 blocks)	709	2027	30
244	3800877-22-01	Sherwood	Yes	256	Water main replacement (12 blocks)	2,056	2027	30
245	4500934-27-01	Taylor	Yes	230	Service line potholing & lead service line replacement	506	2027	30
246	5300936-27-01	Tioga	Yes	2,200	Service line potholing & lead service line replacement	1,000	2027	30
247	0200958-22-04	Valley City	Yes	6,585	Lead service line replacement	1,050	2027	30
248	5001075-26-01	Walsh RWD	Yes	4,308	Lead service line replacement & inventory updates	1,100	2027	30
249	0501001-09-01	Westhope	Yes	429	Water main replacement	790	2027	30
250	4700498-14-02	Jamestown	Yes	16,000	NE transmission line	6,458	2028	30
251	4700498-19-02	Jamestown	Yes	16,000	NE water tower improvements	500	2027	20+

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252	0700800-19-01	Portal	Yes	150	Water looping improvements	188	2028	30
253	3900973-16-01	Wahpeton	Yes	8,004	WTP process improvements	15,000	2031	20+
254	3900973-27-03	Wahpeton	Yes	8,004	7th St N reconstruction	293	2032	30
255	5101189-19-01	North Prairie RWD	Yes	13,100	Backup generators	850	2027	20+
256	0901363-26-01	Oxbow	No	371	New well & WTP improvements	850	2027	20+
257	4100357-14-01	Forman	Yes	504	Well improvements & transmission line replacement	1,128	2027	20+
258	4100357-15-01	Forman	Yes	504	Distribution system replacement	1,583	2027	30
259	2801430-26-02	Garrison RWD	Yes	1,856	Water main replacement	1,974	2028	30
260	2900470-26-01	Hazen	Yes	2,411	ACP water main replacement phase 1	3,000	2028	30
261	2900470-26-02	Hazen	Yes	2,411	ACP water main replacement phase 2	2,000	2028	30
262	3901068-22-01	Southeast WUD	Yes	10,839	Distribution system improvements	3,975	2028	30
263	0801031-24-01	Wilton	Yes	750	Water tower improvements	600	2027	20+
264	1801056-26-02	Agassiz WUD	Yes	3,525	Lead service line replacement & inventory updates	1,450	2027	30
265	0201058-27-02	Barnes RWD	Yes	5,037	Reservoir A to Reservoir B water main replacement	6,336	2028	30
266	2900074-27-04	Beulah	Yes	3,052	Water main replacement & looping	5,000	2027	30
267	2900074-27-05	Beulah	Yes	3,052	3rd Ave water main replacement	1,000	2027	30
268	0800080-26-05	Bismarck	Yes	85,000	Lead service line replacement & hydroexcavation	18,000	2027	30
269	0600119-14-01	Bowman	Yes	1,357	Water main replacement	16,704	2029	30
270	0600119-19-01	Bowman	Yes	1,357	Storage tank improvements	2,981	2027	20+
271	2000203-23-01	Cooperstown	Yes	949	Lead service line replacement	250	2028	30
272	2000203-27-01	Cooperstown	Yes	949	Water main replacement	1,800	2029	30
273	0900336-22-01	Fargo	Yes	170,000	Arterial water main replacement	5,000	2029	30
274	0900336-27-02	Fargo	Yes	170,000	Secondary softening conversion	3,000	2031	20+
275	5000408-25-02	Grafton	Yes	4,100	Distribution system replacement phase 1	5,515	2027	30
276	5000408-26-01	Grafton	Yes	4,100	Distribution system replacement phase 2	6,400	2028	30
277	4100428-27-01	Gwinner	Yes	886	Service line potholing & lead service line replacement	1,046	2027	30
278	5200458-27-02	Harvey	Yes	1,606	Distribution system improvements	1,500	2028	30
279	1000543-27-01	Langdon	Yes	1,878	Lead service line investigation	1,000	2028	30
280	0300553-20-01	Leeds	Yes	427	Distribution system improvements	1,300	2027	30
281	2701477-26-01	McKenzie Co WRD	Yes	8,215	Lead service line replacement & inventory updates	375	2027	30
282	5100660-27-01	Minot	Yes	80,000	Central Ave & Golden Valley water main replacement	3,900	2027	30
283	5100660-27-02	Minot	Yes	80,000	Blaisdell-Baird Addition water main replacement	3,900	2027	30
284	2400715-26-02	Napoleon	Yes	725	Water main replacement	2,000	2028	30
285	1100758-11-01	Oakes	Yes	1,856	Water treatment plant upgrades	2,150	2030	20+
286	0200763-23-01	Oriska	Yes	128	Lead service line replacement	100	2029	30
287	0600819-27-02	Rhame	Yes	160	Service line potholing & lead service line replacement	246	2027	30
288	3901068-26-02	Southeast WUD	Yes	10,839	Service line inventory updates and lead service line replacement	130	2027	30

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289	4000854-25-01	St. John	Yes	322	Lead service line replacement	170	2027	30
290	5100923-27-02	Surrey	Yes	1,358	Service line potholing & lead service line replacement	950	2027	30
291	5300936-23-01	Tioga	Yes	2,200	Water main replacement	7,750	2027	30
292	3900973-25-04	Wahpeton	Yes	8,004	Lead service line replacement	5,000	2027	30
293	5201012-26-01	Williston	Yes	30,000	Lead service line replacement	2,000	2027	30
294	0801031-27-01	Wilton	Yes	750	Service line potholing & lead service line replacement	1,672	2027	30
295	4001153-27-01	All Seasons WUD	Yes	4,295	Reservoir 8 storage addition	1,924	2028	20+
296	5100138-12-01	Burlington	Yes	1,335	Elevated storage tank	2,956	2031	20+
297	3900567-23-01	Lidgerwood	Yes	652	SCADA improvements	572	2027	20+
298	3700574-14-01	Lisbon	Yes	2,154	WTP improvements	1,155	2028	20+
299	5101189-23-01	North Prairie RWD	Yes	13,100	Reservoir 3 to Max transmission line	3,516	2028	30
300	5101189-26-01	North Prairie RWD	Yes	13,100	Raw water pipeline replacement	400	2028	30
301	5101189-26-02	North Prairie RWD	Yes	13,100	Reservoir 5 to Reservoir 14 transmission line	988	2028	30
302	5101189-27-01	North Prairie RWD	Yes	13,100	CR 23 water main relocation	686	2027	30
303	4500934-24-02	Taylor	Yes	230	Water main replacement	4,731	2027	30
304	0801036-19-01	Wing	Yes	152	Water tower replacement	750	2028	20+
305	4001153-14-02	All Seasons WUD	Yes	4,295	Bottineau County expansion	78,000	2028	20+
306	2801400-27-02	McLean-Sheridan RWD	Yes	1,668	Phase 4 system expansion	11,400	2028	20+
307	5301686-27-01	WAWSA	Yes	28,310	MCRWD system I & II Forest Service expansion	4,500	2027	20+
308	5301686-27-04	WAWSA	Yes	28,310	NWRWD-R&T WD Battleview & McGregor phase II & BDW east system expansion	15,000	2030	20+
309	2800194-20-02	Coleharbor	No	82	Water main & service line replacement	1,500	2027	30
310	5100593-13-01	Makoti	No	154	Well & transmission line improvements	400	2027	20+
311	0400638-23-03	Medora	No	135	Reservoir replacement	1,141	2027	20+
312	0801154-23-01	South Central RWD	No	13,161	Hawktree tank	4,622	2029	20+
313	0801154-25-02	South Central RWD	No	13,161	North Burleigh WTP	41,299	2029	20+
314	0900492-15-01	Hunter	Yes	261	Pump house improvements	410	2029	20+
315	3000596-21-02	Mandan	Yes	32,000	South side pump station expansion	616	2027	20+
316	0801031-27-03	Wilton	Yes	750	Water tower improvements	450	2028	20+
317	0800080-26-04	Bismarck	Yes	85,000	Expressway water main rehabilitation/replacement	7,971	2027	30
318	1600159-20-01	Carrington	Yes	2,200	Water main replacement	2,000	2028	30
319	1600159-27-02	Carrington	Yes	2,200	Water meter replacement	650	2028	20+
320	1200211-27-01	Crosby	Yes	1,036	Service line potholing & lead service line replacement	3,000	2027	30
321	4000277-27-04	Dunseith	Yes	611	Reservoir transmission line replacement	2,767	2028	20+
322	4100357-27-01	Forman	Yes	504	Lead service line exploration & replacement	2,563	2027	30
323	4500396-26-01	Gladstone	Yes	291	Distribution system replacement	3,320	2027	30
324	3800397-27-01	Glenburn	Yes	380	Service line potholing & lead service line replacement	650	2027	30

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325	1800410-24-03	Grand Forks	Yes	58,692	Annexation area watermain expansion - Phase 3	1,800	2027	30
326	0900492-27-01	Hunter	Yes	261	Service line potholing & lead service line replacement	384	2028	30
327	5100515-26-01	Kenmare	Yes	914	Water main replacement	11,500	2027	30
328	1000543-09-01	Langdon	Yes	1,878	Water main replacement	3,000	2028	30
329	1800550-25-01	Larimore	Yes	1,260	Lead service line replacement	280	2027	30
330	2801400-25-01	McLean-Sheridan RWD	Yes	1,668	Wellfield improvements	886	2027	20+
331	1900731-22-01	New Leipzig	Yes	218	Water main replacement phase 1	5,000	2027	30
332	1800753-25-01	Northwood	Yes	982	Lead service line replacement	1,250	2027	30
333	2100816-27-02	Regent	Yes	165	Service line potholing & lead service line replacement	612	2027	30
334	4000833-27-01	Rolette	Yes	484	Service line potholing & lead service line replacement	780	2027	30
335	5100923-27-01	Surrey	Yes	1,358	Water main replacement	13,800	2027	30
336	3900973-18-03	Wahpeton	Yes	8,004	15th Ave & 14th St N distribution system improvements	2,344	2029	30
337	3900973-23-01	Wahpeton	Yes	8,004	Cul-de-sac improvements	453	2028	30
338	3900973-25-01	Wahpeton	Yes	8,004	4th St S water main & service line replacement	2,602	2027	30
339	3900973-25-02	Wahpeton	Yes	8,004	5th St N water main replacement	190	2028	30
340	3900973-25-03	Wahpeton	Yes	8,004	4th St S & 4th Ave S water main replacement	547	2027	30
341	3900973-26-01	Wahpeton	Yes	8,004	Westmore Ave & Ave A reconstruction	874	2027	30
342	3900973-27-01	Wahpeton	Yes	8,004	Dakota Ave side streets reconstruction	1,298	2030	30
343	3900973-27-02	Wahpeton	Yes	8,004	Westmore Ave reconstruction	1,890	2031	30
344	3900976-26-01	Walcott	Yes	235	Service line inventory updates & lead service line replacement	115	2027	30
345	2700990-26-06	Watford City	Yes	6,250	14th Ave SE reconstruction	589	2027	30
346	5101477-16-01	West River WD	Yes	650	Service line replacement	750	2027	30
347	5301011-20-01	Wildrose	Yes	150	Water main & service line replacement	889	2028	30
348	0900336-11-01	Fargo	Yes	170,000	High service pump station	8,500	2029	20+
349	0900336-21-01	Fargo	Yes	170,000	Sheyenne River water supply improvements	20,000	2029	20+
350	0900336-25-01	Fargo	Yes	170,000	North regional pump station improvements	3,000	2028	20+
351	0900336-25-02	Fargo	Yes	170,000	Sheyenne River water supply booster pump station	10,000	2028	20+
352	3201082-22-01	Tri-County WD	Yes	2,980	Phase 6 expansion	3,260	2027	20+
353	3201082-22-02	Tri-County WD	Yes	2,980	Phase 7 expansion	4,848	2028	20+
354	5201012-25-01	Williston	Yes	30,000	6th Ave water main improvements	474	2027	30
355	0900336-27-01	Fargo	Yes	170,000	Regional water supply expansion	3,000	2028	20+
356	5100660-27-03	Minot	Yes	80,000	Public works water/sewer building remodel	1,000	2027	30
357	0900166-25-01	Casselton	No	2,513	Water main replacement (5th Ave N)	4,750	2029	30
358	3000473-20-01	Hebron	No	794	Southside water main replacement	4,141	2027	30
359	3000473-25-01	Hebron	No	794	Northside water main replacement	5,737	2027	30
360	0500887-27-01	Souris	No	58	Water tower improvements	400	2028	20+
361	2800949-20-01	Turtle Lake	No	575	Water main replacement & looping	1,000	2027	30

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Shaded projects are on the fundable list

Priority Order

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
362	2300969-14-01	Verona	No	85	Reservoir & pump house replacement	346	2027	20+
363	0801154-25-01	South Central RWD	No	13,161	North Burleigh intake	17,322	2028	20+
364	0801154-25-03	South Central RWD	No	13,161	Keever Butte mainline improvements	5,742	2027	30
365	0700114-26-01	Bowbells	No	336	Lead service line replacement & inventory updates	350	2027	30
366	2800194-27-01	Coleharbor	No	82	Service line potholing & lead service line replacement	400	2027	30
367	1200211-26-02	Crosby	Yes	1,036	Water main replacement (4th St E)	1,800	2028	30
368	0900217-27-01	Davenport	No	252	Lead service line exploration & replacement	944	2027	30
369	4100357-08-01	Forman	Yes	504	Water tower replacement	2,694	2027	20+
370	4100357-26-01	Forman	Yes	504	Water meter replacement	131	2027	20+
371	1100379-26-01	Fullerton	Yes	54	Lead service line replacement	120	2027	30
372	3800397-13-01	Glenburn	Yes	380	Distribution system replacement	7,600	2027	30
373	2500415-12-01	Granville	Yes	230	Water main replacement	1,161	2027	30
374	0900492-15-02	Hunter	Yes	261	Water main replacement	3,900	2028	30
375	5100593-27-01	Makoti	No	154	Service line potholing & lead service line replacement	449	2027	30
376	3000596-26-02	Mandan	Yes	32,000	Downtown phase II infrastructure improvements	558	2030	30
377	3000596-26-03	Mandan	Yes	32,000	Mandan Proper phase I infrastructure improvements	4,466	2027	30
378	3000596-26-05	Mandan	Yes	32,000	Sunset Dr interchange water main replacement	1,740	2029	30
379	3000596-27-01	Mandan	Yes	32,000	3rd St W water main replacement	4,000	2029	30
380	3000596-27-02	Mandan	Yes	32,000	8th Ave NW reconstruct phase II	620	2027	30
381	3000596-27-03	Mandan	Yes	32,000	Industrial Park rehabilitation	2,000	2028	30
382	3000596-27-06	Mandan	Yes	32,000	West of Monte Dr water main replacement	2,500	2029	30
383	2800619-18-01	Max	Yes	334	Water main & service line replacement	715	2027	30
384	2800619-20-01	Max	Yes	334	Gate valve replacement	202	2028	30
385	3200636-23-01	McVille	Yes	375	Lead service line replacement	200	2028	30
386	2100816-27-01	Regent	Yes	170	Water main replacement	8,064	2029	30
387	2200913-27-01	Steele	No	665	Service line potholing & lead service line replacement	1,556	2027	30
388	2500964-19-01	Velva	Yes	1,070	Water main replacement	937	2027	30
389	2800989-25-01	Washburn	Yes	1,300	Distribution system replacement	1,300	2027	30
390	0801031-27-02	Wilton	Yes	750	2028 utility improvements	2,600	2028	30
391	2601037-27-01	Wishek	Yes	1,002	Lead service line replacement	570	2028	30
392	1800410-25-03	Grand Forks	Yes	58,692	Reconstruction of Demers Ave & 42nd St	4,543	2027	30
393	1800410-27-01	Grand Forks	Yes	58,692	Watermain expansion (N 69th St, N 55th St, & 70th Ave N)	2,856	2027	30
394	1800410-27-02	Grand Forks	Yes	60,365	Water main replacement	5,346	2027	30
395	1000543-21-01	Langdon	Yes	1,878	Water main looping	950	2028	30
396	3001431-24-01	Missouri West WS	Yes	8,100	Mandan master meter	1,428	2027	20+
397	3601424-26-02	Greater Ramsey WD	Yes	7,015	Lead and Copper Rule Improvement validation	1,200	2027	30
398	3000596-26-06	Mandan	Yes	32,000	Cemetery bank stabilization	3,590	2028	30

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Priority Order

Shaded projects are on the fundable list

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
399	3001431-27-01	Missouri West WS	Yes	8,100	Flasher area expansion	2,100	2027	20+
400	3900183-09-01	Christine	No	150	Water main replacement	893	2028	30
401	0900524-27-02	Kindred	No	889	Water main replacement	1,840	2031	30
402	3900001-27-01	Abercrombie	No	245	Lead service line exploration & replacement	1,460	2027	30
403	3000012-27-01	Almont	No	115	Service line potholing & lead service line replacement	443	2027	30
404	2800389-27-01	Garrison	No	2,500	Service line potholing & lead service line replacement	16,100	2027	30
405	5100593-13-02	Makoti	No	154	Water main replacement	2,000	2027	30
406	0400638-23-02	Medora	No	135	North water main replacement	2,416	2028	30
407	0500887-27-02	Souris	No	58	Service line potholing & lead service line replacement	450	2027	30
408	4500891-27-01	South Heart	No	398	Lead service line exploration & replacement	169	2027	30
409	2200913-22-01	Steele	No	665	SW distribution system improvements	3,250	2027	30
410	2800949-27-01	Turtle Lake	No	575	Service line potholing & lead service line replacement	600	2027	30
411	2300969-27-01	Verona	No	85	Service line potholing & lead service line replacement	100	2027	30
412	2901054-27-01	Zap	No	221	Service line potholing & lead service line replacement	547	2027	30
413	0901060-22-01	Cass RWD	Yes	19,133	Water tower	10,424	2027	20+
414	2900470-27-01	Hazen	Yes	2,411	Backflow prevention	200	2027	20+
415	3000596-26-04	Mandan	Yes	32,000	Raw water intake improvements phase III	16,000	2028	20+
416	3500842-21-03	Rugby	Yes	7,111	Raw water line replacement	8,320	2029	30
417	4500396-27-01	Gladstone	Yes	291	Lead service line identification	75	2027	30
418	2801400-27-01	McLean-Sheridan RWD	Yes	1,668	Lead & Copper Rule Improvements validation	1,300	2027	30
419	1900731-27-01	New Leipzig	Yes	218	Service line potholing & lead service line replacement	200	2027	30
420	3900001-26-01	Abercrombie	No	245	Well pump & control upgrades	391	2027	20+
421	3000012-22-01	Almont	No	115	Water main replacement	800	2027	30
422	0900134-11-01	Buffalo	No	225	Distribution system improvements phase 1	3,700	2028	30
423	0900134-23-01	Buffalo	No	225	Lead service line replacement	576	2029	30
424	0900166-25-02	Casselton	No	2,513	Downtown water system improvements	1,625	2027	30
425	0900412-25-01	Grandin	No	186	Distribution system replacement	3,036	2027	30
426	4900482-26-01	Hillsboro	No	1,704	Lead service line replacement	1,200	2027	30
427	3100798-25-01	Plaza	No	171	Lead service line replacement	110	2027	30
428	2800825-27-02	Riverdale	No	1,500	Service line potholing & lead service line replacement	667	2027	30
429	4500891-26-01	South Heart	No	398	Water main replacement	3,492	2027	30
430	2300969-12-01	Verona	No	85	Water main replacement	577	2027	30
431	2300969-19-01	Verona	No	85	Water meter replacement	121	2027	20+
432	0900999-25-03	West Fargo	No	41,175	2026 reconstruction projects	4,710	2027	30
433	0900999-27-01	West Fargo	No	41,175	2nd Ave water main replacement	1,800	2028	30
434	0900999-27-02	West Fargo	No	41,175	7th Ave water main reconstruction - Phase 1	2,200	2028	30
435	0900999-27-03	West Fargo	No	41,175	7th Ave water main reconstruction - Phase 2	3,700	2029	30

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Shaded projects are on the fundable list

Priority Order

Priority Ranking	Tracking No.	System Name	Disadvantaged Community	Present Population	Project Description	Project Cost ($1,000)	Construction Start Date	Est. Loan Term[1]
436	0900999-27-04	West Fargo	No	41,175	13th Ave E water main replacement	4,800	2030	30
437	2901054-25-01	Zap	No	221	Water main replacement	4,100	2027	30
438	5100072-18-02	Berthold	No	490	Water tower rehabilitation	500	2027	20+
439	0801154-26-01	South Central RWD	No	13,161	Second Baldwin tank	1,813	2027	20+
440	1800410-20-01	Grand Forks	Yes	60,365	WTP demolition	5,400	2027	20+
441	0801154-26-02	South Central RWD	No	13,161	Connection to State Line Coop	3,300	2027	20+
442	0900488-22-01	Horace	No	2,670	Water tower	7,000	2028	20+
443	0900030-27-01	Argusville	No	475	Service line potholing & lead service line replacement	201	2028	30
444	5100072-27-01	Berthold	No	490	Service line potholing & lead service line replacement	800	2027	30
445	3900183-24-01	Christine	No	150	Reservoir replacement	525	2028	20+
446	0900488-27-01	Horace	No	2,670	Lead service line identification & replacement	950	2027	30
447	0900613-27-01	Mapleton	No	1,500	Service line potholing & lead service line replacement	1,100	2027	30
448	0901363-27-01	Oxbow	No	371	Service line potholing & lead service line replacement	40	2028	30
449	0900166-26-01	Casselton	No	2,513	Water main looping	1,500	2028	30
450	2800389-15-01	Garrison	No	2,500	Surface water intake replacement	8,750	2027	20+
451	3100798-16-02	Plaza	No	171	Hydrant upgrades	600	2027	30
452	3900196-26-01	Colfax	No	300	Storage improvements	3,000	2028	20+
453	5100072-21-01	Berthold	No	490	Distribution system replacement	5,500	2027	30
454	3900196-27-01	Colfax	No	300	Lead service line exploration & replacement	1,110	2027	30
455	0900613-22-01	Mapleton	No	1,400	Water main replacement	900	2030	30
456	2800825-20-02	Riverdale	No	1,500	Raw water line replacement	12,000	2027	30
457	0900460-16-01	Harwood	No	718	Water main replacement	1,000	2027	30
458	0900524-27-01	Kindred	No	889	Service line potholing	275	2029	30
459	0900460-27-01	Harwood	No	718	Lead service line identification	75	2027	30

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

Total Project Cost: 1,650,208

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Appendix C

Priority ranking system

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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:

	Points
Water Quality	30
Water Quantity	20
Affordability	20
Infrastructure Adequacy	15
Consolidation or Regionalization	10
Miscellaneous	5
Total	**100**

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.

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Water Quality (select all that apply, 30 points maximum)

A. Documented waterborne disease outbreaks within last 2 years.	☐ 20
B. Unresolved nitrate or nitrite maximum contaminant level (MCL) exceedance(s), OR acute microbiological MCL exceedance(s) within last 12 months.	☐ 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).	☐ 10
D. Disinfection treatment inadequate to satisfy one of the following: • 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).	☐ 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.	☐ 7
F. MCL or TTR exceedance(s) (no URTH level exceedances) within last 4 years (excludes microbiological contaminants, nitrate, nitrite, and turbidity).	☐ 6
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	☐ 5
50% to 74% of MCL or TTR	☐ 4
25% to 49% of MCL or TTR	☐ 3
H. General water quality problems	
• Total dissolved solids (TDS) ≥ 1,500 mg/L • Total hardness (TH) as calcium carbonate ≥ 650 mg/L • Sodium (Na) ≥ 650 mg/L • Iron (Fe) ≥ 2 mg/L • Sulfate (SO_4) ≥ 750 mg/L • Manganese (Mn) ≥ 0.15 mg/L	☐ 4
• Total dissolved solids (TDS) 500-1,499 mg/L • Total hardness (TH) as calcium carbonate 200-649 mg/L • Sodium (Na) 200-649 mg/L • Iron (Fe) 0.3-1.9 mg/L • Sulfate (SO_4) 250-749 mg/L • Manganese (Mn) 0.05-0.14 mg/L	☐ 2

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I. Perfluoroalkyl and polyfluoroalkyl substances (PFAS) detection	☐ 5

Water Quality Total ☐

Water Quantity (select all that apply, 20 points maximum)

A. Correction of a critical water supply problem involving the loss or imminent loss of a water supply in the near future	☐ 20
B. Correction of an extreme water supply problem: • Maximum water available < 150 gallons per capita per day (gpcpd) **OR** • Water losses of > 30% as documented through an audit **OR** • Continuous water shortages during all periods of operation	☐ 10
C. Correction of a serious water supply problem: • Maximum water available < 200 gpcpd **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	☐ 7
D. Correction of a moderate water supply problem: • Maximum water available < 250 gpcpd **OR** • Water losses of 11-20% as documented through an audit **OR** • Inability to meet peak daily water demand on a seasonal basis	☐ 4
E. Correction of a minor water supply problem: • Maximum water available < 300 gpcpd **OR** • Water losses of up to 10% as documented through an audit **OR** • Occasional inability to meet peak water demand	☐ 2

Water Quantity Total ☐

Affordability (select all that apply, 20 points maximum)

A. Average annual residential user charge as a percent of local or service area annual median household income (AMHI)	
> 2.5%	☐ 5
2.0% to 2.5%	☐ 4
1.5% to 1.9%	☐ 3
1.0% to 1.4%	☐ 2
0.5% to 0.9%	☐ 1

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B. Households with income less than 200% of the poverty threshold	
≥ 50%	☐ 5
40% to 49%	☐ 4
30% to 39%	☐ 3
20% to 29%	☐ 2
10% to 19%	☐ 1
C. Unemployment rate	
≥ 5.0%	☐ 5
4.0% to 4.9%	☐ 4
3.0% to 3.9%	☐ 3
2.0% to 2.9%	☐ 2
1.0% to 1.9%	☐ 1
D. Residents with less than a high school education	
≥ 20%	☐ 5
16.0% to 19.9%	☐ 4
12.0% to 15.9%	☐ 3
8.0% to 11.9%	☐ 2
4.0% to 7.9%	☐ 1

Affordability Total ☐

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Infrastructure Adequacy (select all that apply, 15 points maximum)

A. Source Water	
1. Correction of well construction or operating deficiencies	☐ 3
2. Correction of specific design or operating deficiencies associated with surface water intake facilities	☐ 2
3. Provision of a second well where only one functional well exists for systems relying solely on their own groundwater supplies	☐ 2

4. Correction of specific design or operating deficiencies associated with raw water pumping facilities	☐ 2
5. Correction of specific design or operating deficiencies associated with raw water distribution system piping and/or appurtenances	☐ 2
6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls	☐ 2
B. Treatment	
1. Correction of general disinfection treatment deficiencies – excludes improvements necessary to directly comply with the SWTR, the ESWTR, or the GWR	☐ 3
2. Water treatment plant operating at or above design capacity	☐ 3
3. Water treatment plant operating at or beyond useful design life	☐ 3
4. Correction of specific design or operating deficiencies associated with water treatment plant unit processes (excludes disinfection treatment)	☐ 2
5. Correction of specific design or operating deficiencies associated with chemical feed installations (excludes disinfection)	☐ 2
6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls	☐ 2
C. Storage	
1. Replacement of deteriorated finished water storage structures	☐ 3
2. Correction of specific design or operating deficiencies associated with finished water storage facilities	☐ 2
3. Replacement of inoperative, obsolete, or inadequate instrumentation or controls	☐ 2
D. Distribution	
1. Correction of distribution system pressure problems (dynamic pressure <20 psi)	☐ 3
2. Replacement of deteriorated water mains and/or distribution system appurtenances, including water meters	☐ 3
3. Replacement of distribution system lead piping/materials	☐ 3
4. Correction of specific design or operating deficiencies associated with finished water pumping facilities	☐ 2
5. Correction of specific design or operating deficiencies associated with finished water distribution system piping and/or appurtenances	☐ 2
6. Replacement of inoperative, obsolete, or inadequate instrumentation or controls	☐ 2

Infrastructure Adequacy Total ☐

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

A. Correction of Safe Drinking Water Act (SDWA) compliance problem(s) or extreme to critical water supply problem(s) for one or more PWSs	☐ 3
B. Correction of contamination problems (regulated contaminants) or extreme water quantity problems for individual residences or businesses	☐ 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	☐ 2
D. Correction of general water quality problems, emerging contaminants, or moderate to serious water quantity problems for individual residences or businesses	☐ 2
E. Resolution of technical, managerial, or financial capacity problems for one or more PWSs	☐ 2

Consolidation or Regionalization Total ☐

Miscellaneous (select all that apply, 5 points maximum)

A. Correction of a problem that poses a safety hazard to operators	☐ 3
B. Measures to improve the PWS's climate resiliency or resiliency during emergencies (interconnections with other PWSs, generators, flood protection, cybersecurity, etc.)	☐ 3
C. Administration buildings for the PWS (billing offices, labs, control centers, etc.)	☐ 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.)	☐ 1

Miscellaneous Total ☐

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Appendix D

Non-project set-aside and loan fee activity

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Base & Supplemental Funding

Set-Aside	Set Aside Through 6/30/2026	Transferred to Loan Fund	Expended Through 6/30/2026	Balance Available as of 6/30/2026	Planned Set-Asides for 2027[3]	Total Set-Aside Funds Available 2027	Reserved Through 6/30/2026	Planned Reserves for 2027	Total Reserved Through 2027
DWSRF Administration	9,603,814	-	9,603,814	-	-	-	6,240,876	153,680	6,394,556
10% State Program Assistance									
PWSS Supervision	6,270,000	2,657,922	3,612,078	-	-	-	19,278,910	384,200	19,663,110
Source Water Protection	-	-	-	-	-	-	-	-	-
Capacity Development	-	-	-	-	-	-	-	-	-
Operator Certification	-	-	-	-	-	-	-	-	-
2% Small System Technical Assistance	3,735,612	318,805	3,416,807	-	-	-	3,239,340	76,840	3,316,180
15% Local Assistance[1]									
Land Acquisition	-	-	-	-	-	-	NA	NA	NA
Capacity Development	-	-	-	-	-	-	NA	NA	NA
Wellhead Protection	-	-	-	-	-	-	NA	NA	NA
Source Water Petition Programs	-	-	-	-	-	-	NA	NA	NA
Source Water Protection	1,255,880	820,612	435,268	-	-	-	NA	NA	NA
Totals	20,865,306	3,797,339	17,067,967	-	-	-	28,759,126	614,720	29,373,846

Fee Type	Collected Through 6/30/2026	Transferred to Loan Fund	Expended Through 6/30/2026	Balance Available 6/30/2026	Projected Funds 1/1/27 - 12/31/27	Estimated Funds Collected Through 12/31/27	Total Funds Held Through 12/31/27
Loan Fee[2]	27,180,523	7,657,517	15,277,443	4,396,913	2,124,353	29,304,876	6,521,266

[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, 2026. 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.

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Emerging Contaminants Funding

Set-Aside	Set Aside Through 6/30/2026	Transferred to Loan Fund	Expended Through 6/30/2026	Balance Available as of 6/30/2026	Planned Set-Asides for 2027[2]	Total Set-Aside Funds Available 2027	Reserved Through 6/30/2026	Planned Reserves for 2027	Total Reserved Through 2027
DWSRF Administration	-	-	-	-	-	-	1,227,200	305,600	1,532,800
10% State Program Assistance									
PWSS Supervision	-	-	-	-	-	-	3,068,000	764,000	3,832,000
Source Water Protection	-	-	-	-	-	-	-	-	-
Capacity Development	-	-	-	-	-	-	-	-	-
Operator Certification	-	-	-	-	-	-	-	-	-
2% Small System Technical Assistance	-	-	-	-	-	-	613,600	152,800	766,400
15% Local Assistance[1]									
Land Acquisition	-	-	-	-	-	-	NA	NA	NA
Capacity Development	-	-	-	-	-	-	NA	NA	NA
Wellhead Protection	-	-	-	-	-	-	NA	NA	NA
Source Water Petition Programs	-	-	-	-	-	-	NA	NA	NA
Source Water Protection	-	-	-	-	-	-	NA	NA	NA
Totals	-	-	-	-	-	-	4,908,800	1,222,400	6,131,200

[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.

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Lead Funding

Set-Aside	Set Aside Through 6/30/2026	Transferred to Loan Fund	Expended Through 6/30/2026	Balance Available as of 6/30/2026	Planned Set-Asides for 2027[2]	Total Set-Aside Funds Available 2027	Reserved Through 6/30/26	Planned Reserves for 2027	Total Reserved Through 2027
DWSRF Administration	5,149,000	-	2,364,813	2,784,187	1,098,240	3,882,427	-	-	-
10% State Program Assistance									
PWSS Supervision	5,779,324	-	1,409,500	4,369,824	1,381,890	5,751,714	-	-	-
Source Water Protection	-	-	-	-	-	-	-	-	-
Capacity Development	7,093,176	-	4,279,083	2,814,093	1,363,710	4,177,803	-	-	-
Operator Certification	-	-	-	-	-	-	-	-	-
2% Small System Technical Assistance	2,574,500	-	1,355,270	1,219,230	549,120	1,768,350	-	-	-
15% Local Assistance[1]									
Land Acquisition	-	-	-	-	-	-	NA	NA	NA
Capacity Development	12,872,500	-	5,590,866	7,281,634	2,745,600	10,027,234	NA	NA	NA
Wellhead Protection	-	-	-	-	-	-	NA	NA	NA
Source Water Petition Programs	-	-	-	-	-	-	NA	NA	NA
Source Water Protection	-	-	-	-	-	-	NA	NA	NA
Totals	33,468,500	-	14,999,532	18,468,968	7,138,560	25,607,528	-	-	-

[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.

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Appendix E

Amounts available to transfer between State Revolving Fund Programs

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Base & Supplemental							
Year	**Cap Grant Amount**	**Amount Available for Transfer**	**Banked Transfer Ceiling**	**Transferred from DWSRF to CWSRF**	**Transferred from CWSRF to DWSRF**	**DWSRF Funds Available for Transfer**	**CWSRF Funds Available for Transfer**
1998	$19,680,100	$6,494,433	$6,494,433			$6,494,433	$6,494,433
2000	$15,220,800	$5,022,864	$11,517,297			$11,517,297	$11,517,297
2001	$7,789,100	$2,570,403	$14,087,700			$14,087,700	$14,087,700
2002	$8,052,500	$2,657,325	$16,745,025	$10,000,000	$2,991,675	$9,736,700	$23,753,350
2003	$8,004,100	$2,641,353	$19,386,378		$5,903,282	$18,281,335	$20,491,421
2004	$8,303,100	$2,740,023	$22,126,401		$2,644,543	$23,665,901	$20,586,901
2005	$8,285,500	$2,734,215	$24,860,616		$89,700	$26,489,816	$23,231,416
2006	$8,228,900	$2,715,537	$27,576,153		$1,548,629	$30,753,982	$24,398,324
2007	$8,229,000	$2,715,570	$30,291,723		$4,876,305	$38,345,857	$22,237,589
2008	$8,146,000	$2,688,180	$32,979,903		$3,046,856	$44,080,893	$21,878,913
2009	$8,146,000	$2,688,180	$35,668,083		$681,451	$47,450,524	$23,885,642
ARRA (2009)	$19,500,000	$6,435,000	$42,103,083		$2,600,000	$56,485,524	$27,720,642
2010	$13,573,000	$4,479,090	$46,582,173		$795,231	$61,759,845	$31,404,501
2011	$9,418,000	$3,107,940	$49,690,113			$64,867,785	$34,512,441
2012	$8,975,000	$2,961,750	$52,651,863			$67,829,535	$37,474,191
2013	$8,421,000	$2,778,930	$55,430,793			$70,608,465	$40,253,121
2014	$8,845,000	$2,918,850	$58,349,643			$73,527,315	$43,171,971
2015	$8,787,000	$2,899,710	$61,249,353	$19,061,000		$57,366,025	$65,132,681
2016	$8,312,000	$2,742,960	$63,992,313			$60,108,985	$67,875,641
2017	$8,241,000	$2,719,530	$66,711,843			$62,828,515	$70,595,171
2018	$11,107,000	$3,665,310	$70,377,153		$26,338,819	$92,832,644	$47,921,662
2019	$11,004,000	$3,631,320	$74,008,473			$96,463,964	$51,552,982
2020	$11,011,000	$3,633,630	$77,642,103		$1,528,956	$101,626,550	$53,657,656
2021	$11,001,000	$3,630,330	$81,272,433		$1,545,525	$106,802,405	$55,742,461
2022	$25,000,000	$8,250,000	$89,522,433	$1,000,000		$114,052,405	$64,992,461
2023	$25,993,000	$8,577,690	$98,100,123	$1,000,000		$121,630,095	$74,570,151
2024	$27,646,000	$9,123,180	$107,223,303	$20,920,141		$109,833,134	$104,613,472
2025	$35,804,000	$11,815,320	$119,038,623			$121,648,454	$116,428,792
2026	$28,730,000	$9,480,900	$128,519,523	$7,366,250		$123,763,104	$125,909,692
2027	**$3,842,000**	**$1,267,860**	**$129,787,383**	**$5,000,000**		**$120,030,964**	**$127,177,552**
			Total	**$59,347,391**	**$54,590,972**		

Bold amounts are planned transfer

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Appendix F

Sources and uses tables

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Base and Supplemental Funding

Cumulative Amounts as of June 30, 2026

SOURCES	
Federal Capitalization Grants	392,152,100
State Match	84,089,654
Transfers from CWSRF	54,590,972
Net Leveraged Bonds	218,941,728
Investment Earnings	61,886,335
Interest Payments	106,238,914
Principal Repayments	327,111,174
TOTAL SOURCES OF FUNDS	1,245,010,877
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	59,347,391
Bond Principal Repayments	131,346,693
Bond Interest Expense	107,796,715
Arbitrage	684,626
Reserves	2,650,545
Closed Agreements	918,752,255
Loans Approved But Not Closed	28,121,000
TOTAL USES OF FUNDS	1,265,767,192
DWSRF Funds Available for Projects in 2027	-$20,756,315
ANNUAL SOURCES FOR 2027	
FY26 Base Capitalization Grant	3,842,000
Set-asides taken from FY26 Capitalization Grants	-
State Match (if applicable)	-
Leveraged Bonds (if applicable)	30,000,000
Transfers with CW +/- (if applicable)	(5,000,000)
Total New 2027 Funds	$28,842,000
TOTAL DWSRF FUNDS AVAILABLE FOR 2027	$8,085,685

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Base and Supplemental Funding

Cumulative Amounts as of June 30, 2026

TOTAL DWSRF PROJECTS ON FUNDABLE LIST	$8,085,685
AVAILABLE FUNDS	$0

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Emerging Contaminants Funding

Cumulative Amounts as of June 30, 2026

	SOURCES	
Federal Capitalization Grants	30,680,000	
Transfers from CWSRF	0	
TOTAL SOURCES OF FUNDS	30,680,000	
	USES	
Administration	0	
2% SSTA	0	
10% DW Program Set-Aside	0	
15% Local Asst. Set-Aside	0	
Transfers to CWSRF	0	
Closed Agreements	27,679,775	
Loans Approved But Not Closed	440,787	
TOTAL USES OF FUNDS	28,120,562	
DWSRF Funds Available for Projects in 2027		$2,559,438
	ANNUAL SOURCES FOR 2027	
FY26 Emerging Contaminants Capitalization Grant		7,640,000
Set-asides taken from FY26 Capitalization Grant		-
Transfers with CW +/- (if applicable)		-
Total New 2027 Funds		$7,640,000
TOTAL DWSRF FUNDS AVAILABLE FOR 2027		$10,199,438
TOTAL DWSRF PROJECTS ON FUNDABLE LIST		$10,199,438
AVAILABLE FUNDS		$0

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Lead Funding

Cumulative Amounts as of June 30, 2026

	SOURCES	
Federal Capitalization Grants	128,725,000	
TOTAL SOURCES OF FUNDS	128,725,000	
	USES	
Administration	5,149,000	
2% SSTA	2,574,500	
10% DW Program Set-Aside	12,872,500	
15% Local Asst. Set-Aside	12,872,500	
Closed Agreements	85,280,404	
Loans Approved But Not Closed	900,000	
TOTAL USES OF FUNDS	119,648,904	
DWSRF Funds Available for Projects in 2027		$9,076,096
	ANNUAL SOURCES FOR 2027	
FY26 Lead Capitalization Grant		27,456,000
Set-asides taken from FY26 Capitalization Grant		(7,138,560)
Total New 2027 Funds		$20,317,440
TOTAL DWSRF FUNDS AVAILABLE FOR 2027		$29,393,536
TOTAL DWSRF PROJECTS ON FUNDABLE LIST		$29,393,536
AVAILABLE FUNDS		$0

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Appendix G

Abbreviations

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ACS	American Community Survey
AMHI	Annual median household income
BABA	Build America, Buy America
BIL	Bipartisan Infrastructure Law
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
FCLA	Federally Capitalized Loan Account
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

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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

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