

2020 ANNUAL REPORT
for the
NORTH DAKOTA DRINKING WATER
STATE REVOLVING FUND

March 31, 2021

prepared by the
Drinking Water State Revolving Fund Program
Division of Municipal Facilities
North Dakota Department of 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 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 cost of infrastructure needed to achieve or maintain compliance with the SDWA and to protect public health. To be eligible to receive the grants, states must establish a DWSRF and comply with all applicable requirements set forth under the SDWA. States are also required to contribute an amount equal to 20 percent of the grants.

DWSRF funds may be used for:

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

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.

Section 1452(b) of the SDWA requires each state that elects to establish and operate a DWSRF to annually develop 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 population of the PWSs served
- A fundable list that identifies projects eligible to receive funding in the first year after the capitalization grant is awarded
- A description of the criteria and methods to be used for the distribution of funds
- A description of the financial status of the DWSRF Program, including the use of set-asides along with federal funds reserved, and the amount of funds that will be used to assist disadvantaged communities
- A description of the short- and long-term goals of the DWSRF Program, including how the capitalization grant funds will be used to ensure compliance and protect public health

States must ensure, to the maximum extent practicable, that priority use of funds be given to projects that:

- Address the most serious risks to human health
- Are necessary to ensure compliance under the SDWA
- Assist those systems most in need on a per household basis (i.e., affordability)

North Dakota DWSRF

The North Dakota DWSRF Program is administered through the Division of Municipal Facilities, North Dakota Department of Environmental Quality (NDDEQ). On April 29, 2019 the NDDEQ began operations as a separate state agency. The NDDEQ had previously operated as the Environmental Health Section within the North Dakota Department of Health. Assistance is provided by the North Dakota Public Finance Authority (PFA) through formal agreement to manage the financial portion of the program. The program was created on January 1, 1998 and is staffed with the equivalent of 6.7 full-time equivalents (FTEs) in the division and 0.89 FTEs at the Public Finance Authority.

Purpose and Structure of Report

States operating a DWSRF are required under 40 CFR 35.3570 to submit a biennial report to the EPA. The report must include a financial report, establish compliance with Section 1452 of the SDWA, and describe how the goals and objectives of the previous two years were met as stated in the IUPs and capitalization grant agreements.

The DWSRF Program has elected in this report to cover the 2020 calendar year on an annual basis. This report covers operation from January 1 through December 31, 2020, during which the FY2020 capitalization grant was awarded. The report is divided into five sections as follows:

- Introduction
- Goals and Accomplishments
- Sources and Uses of Funds
- Financial Summary
- Compliance with Operating Agreement and Grant Conditions

Goals and Accomplishments

Short-Term Goals

The following short-term goals were established in the IUP:

- On December 6, 2019, obtain North Dakota State Water Commission approval of the IUP.
- 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.

Each of the above short-term goals were met and support the DWSRF Program's long-term goals. The IUP was developed within the goal dates. Necessary set-aside workplans were developed. The capitalization grant was applied for and received during this period. The NDDEQ developed and continues to implement a fully functional DWSRF Program for the state of North Dakota.

Long-Term Goals

The following long-term goals were established in the IUP:

- Help North Dakota PWSs achieve and maintain compliance with the SDWA. This is accomplished by coordinating with the PWSS (Public Water System Supervision) 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 treatment rule, the arsenic rule, the disinfection byproduct rule series, and the surface water treatment rule series.
- Assist the PWSS Program in meeting its goals. The DWSRF Program assistance includes providing technical support on infrastructure issues, capacity reviews, and small system technical assistance. Through the small system technical assistance set-aside, the DWSRF Program helps operators become certified and systems return to and maintain compliance.
- Administer the DWSRF Program in a manner that will maximize the long-term availability of funds for eligible and needed drinking water infrastructure improvements.
- Assist North Dakota PWSs in improving drinking water quality, quantity, and dependability by providing a reduced interest rate and long-term financial assistance for eligible and needed drinking water infrastructure improvements. This infrastructure assistance helps with compliance of drinking water rules, regionalization/consolidation, and replacement of aging infrastructure.
- 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. Cooperating agencies include the United States Department of Agriculture (USDA), Community Development Block Grant (CDBG) Program, the North Dakota Department of Trust Lands, the Bank of North Dakota, and the North Dakota State Water Commission.

The long-term goals are viewed as being both necessary and integral to any DWSRF intended to become self-sustaining and achieve the statutory intent of the SDWA.

North Dakota's priority ranking system was designed to direct DWSRF funds toward the state's most significant public health concerns, SDWA compliance, and infrastructure problems. The DWSRF Program has assisted and remains available to assist eligible PWSs to this end. Funded projects addressed such issues as distribution pressure problems, aged and deteriorated water treatment plants (or treatment plant components), aged and deteriorating finished water reservoirs, and aged and deteriorated watermains.

Environmental Results

The following environmental goals were established in the IUP:

Loan Fund

- The fund utilization rate goal (Fund Use Rate), as measured by the percentage of loans executed to funds available, was to maintain the utilization rate above 90 percent. The fund utilization rate was 102.0 percent as of December 31, 2020.
- The percentage of assistance goal (Pace of Construction), as measured by disbursements as a percentage of assistance provided, was to maintain the construction pace above 80 percent. The rate at which projects progressed was 91.1 percent as of December 31, 2020.
- The goal of the DWSRF Program was to fund 12 new loans, totaling \$15 million and serving a population of 20,000. The DWSRF Program funded 17 new loans totaling \$42.6 million and serving a population of 181,939.

Set-asides, Small System Technical Assistance

- The goal was for 120 operators to receive training. In 2020, 293 operators received training.
- The goal was for 50 systems to receive on-site technical assistance. In 2020, 47 systems received on-site technical assistance.

Sources and Uses of Funds

Sources of DWSRF Funds

The new funding that became available for the North Dakota DWSRF from January 1 to December 31, 2020 totaled \$28,441,072, with \$27,125,497 available for loans as shown below:

Capitalization grant (FY20)	\$ 11,011,000
State match	\$ 0
Leveraged bond proceeds	\$ 0
CWSRF transfer to DWSRF	\$ 1,528,956
DWSRF transfer to CWSRF	\$ 0
Repayments	\$ 14,881,934
Investment earnings	\$ 1,019,182
Non-project set-asides	\$ (1,315,575)
Total available for loans	\$ 27,125,497

Only a portion of the loan principal and interest payments (\$14,881,934 of \$30,951,298) and investment earnings (\$1,019,182) received during the period were considered available for loans and were included in the calculation above. Both were utilized to satisfy debt service, coverage, and reserve requirements for the state match and leveraged bonds and federal rebate-arbitrage requirements as set forth under the initial financial structure for the DWSRF Program. Loan repayment and investment earnings in excess of that required to satisfy these requirements, if any, are credited to the loan fund.

Funding for the DWSRF Program since inception through the end of December 2020 is \$874,185,705. The actual amount available for loans is \$673,675,033, while \$687,093,838 has been committed to closed loans. See Appendix C for all sources and uses of funds since program inception.

Capitalization Grants

The EPA awarded the FY2020 capitalization grant to North Dakota on May 5, 2020. The final capitalization grant was for \$11,011,000.

State Match

The required state match for the capitalization grant was \$2,202,200. No state match bonds were issued in 2020. State match was generated through the issuance of \$5,000,000 in state bonds in 2018. All these state match funds were disbursed in 2018 and the DWSRF Program is currently over-matched.

Leveraged Bond Proceeds

Leveraged bonds were not sold during the year.

Other Bond Proceeds

There were no other sales of bonds in the DWSRF Program during the year.

Transfers with the CWSRF

Through the years, funds have been transferred between the DWSRF and the Clean Water State Revolving Loan Fund (CWSRF) programs. In the past, this was necessary so the DWSRF

could make loans to projects that required nonfederal funds or because of high demand in one program or the other. Currently, there is a net transfer from the CWSRF to the DWSRF of \$23,984,447. Transfers are as follows:

2002	DWSRF to CWSRF	\$ (10,000,000)
2002	CWSRF to DWSRF	\$ 2,991,675
2003	CWSRF to DWSRF	\$ 5,903,282
2004	CWSRF to DWSRF	\$ 2,644,543
2005	CWSRF to DWSRF	\$ 89,700
2006	CWSRF to DWSRF	\$ 1,548,629
2007	CWSRF to DWSRF	\$ 4,876,305
2008	CWSRF to DWSRF	\$ 3,046,856
2009	CWSRF to DWSRF	\$ 681,451
ARRA	CWSRF to DWSRF	\$ 2,600,000
2010	CWSRF to DWSRF	\$ 795,231
2011	CWSRF to DWSRF	\$ 0
2012	CWSRF to DWSRF	\$ 0
2013	CWSRF to DWSRF	\$ 0
2014	CWSRF to DWSRF	\$ 0
2015	DWSRF to CWSRF	\$ (19,061,000)
2016	DWSRF to CWSRF	\$ 0
2017	CWSRF to DWSRF	\$ 14,182,687
2018	CWSRF to DWSRF	\$ 12,156,132
2019	CWSRF to DWSRF	\$ 0
2020	CWSRF to DWSRF	\$ 1,528,956
	Net transfer to DWSRF	\$ 23,984,447

Repayments

Loan repayments of \$30,951,298 were received; \$23,841,557 was for principal, and \$7,109,741 was for interest.

Investment Earnings

Investments earned \$1,019,182.

Uses of DWSRF Funds

For the year reviewed, the DWSRF Program closed loans and loan increases totaling \$42,591,000. A total of \$1,315,575 was committed towards set-aside activities. An additional \$301,100 of the PWSS set-aside was reserved for use in future years. Funds from the PWSS set-aside in the amount of \$47,877 were moved to the loan fund.

Loans

Seventeen loans totaling \$42,591,000 were closed. This exceeds the required binding commitments of \$13,213,200 (capitalization grant and state match) for the capitalization grant. There were three loans totaling \$9,017,000 approved by the North Dakota Industrial Commission that did not have a binding commitment.

The closed loans range in size from \$102,000 to \$16,500,000 (see Appendix A). The systems receiving loans ranged in size from 107 to 73,112 persons. The total population receiving DWSRF assistance is 181,939.

Two hundred eighty-three loans totaling \$686,775,904 have been closed since program inception.

Small Systems

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 persons. This assistance is provided to the extent that there are a sufficient number of eligible projects to fund. Credited funds include the federal allotment (less funds reserved for non-project set-aside activities), the required state match, and other funds including bond proceeds available for loans.

Thirteen closed loans represent PWSs that serve fewer than 10,000 persons. This represents 43.6 percent of available funds going to these projects. This significantly exceeds the 15 percent requirement. Since program inception, 43.1 percent (\$296,071,585 of the \$686,775,904) of funds available for loans went to systems under 10,000, which far exceeds the requirement.

Disadvantaged Communities

Beginning with the FY2019 capitalization grant, at least 6 percent and up to 30 percent of the funds available for construction may be used to provide subsidized loans to disadvantaged communities as defined by the state. North Dakota established a disadvantaged community program for calendar year 2019 and has committed at least 6 percent but not more than 7 percent of the amount of the capitalization grant to projects meeting the disadvantaged community criteria.

Additional Subsidization

The FY2020 capitalization grant included the requirement to use at least 14 percent of the funds as additional subsidization on loans. The DWSRF Program has elected to use the minimum required additional subsidization and up to an additional \$100,000 for each grant. This decision was made to keep as much money as possible revolving in the fund. The additional subsidization was awarded in the form of loan forgiveness. Binding commitments have been made for the FY2019 and earlier capitalization grants and the FY2020 capitalization grant is 98% committed. These are shown in Appendix F.

Green Project Reserve

The Green Project Reserve provides funding to projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. This is voluntary, and no project contributed to this reserve in 2020.

Reserved Funds

Reserved from the FY2020 capitalization grant for future use was \$301,100 from the State Program Assistance Set-aside for PWSS. This is added to reserved funds from previous grants of \$2,455,050 from the State Program Assistance Set-aside for PWSS and \$155,860 for the Small System Technical Assistance Set-aside. The reserved funds for the State Program Assistance Set-aside includes \$47,877 that was transferred from the set-aside to the loan fund in 2020. This brings a total to date of reserved funds of \$2,756,150 from the State Program

Assistance Set-aside for PWSS and \$155,860 for the Small System Technical Assistance Set-aside.

Set-asides

North Dakota took the following set-aside funds from the 2020 capitalization grant during the reviewed period:

Set-aside Type	Amount (\$)	Amount (%)
Administration	513,956	4.6% ¹
Technical Assistance	220,220	2.0%
PWSS Admin	800,000	7.3%
Total Set-Aside	1,534,176	13.9%

¹ The Administration Set-aside was calculated based on 0.2% of the loan fund

The following is a summary of activity in the set-aside funds during the review period:

	Administration	Technical Assistance	PWSS Admin
Beginning Balance (1/1/20)	\$285,299	\$333,185	\$1,895,197
2020 Cap Grant	\$513,956	\$220,220	\$800,000
Expenditures	(\$659,685)	(\$161,250)	(\$494,640)
Transfer to Loan Fund	\$0	\$0	(\$47,877)
Ending Balance (12/31/20)	\$139,570	\$392,155	\$2,152,680

Administration

The majority of funds set aside for administration were used to support activities necessary to directly administer the DWSRF, including financial support services by the PFA. DWSRF Program staff also provides technical support to the department's Drinking Water Program. Technical support activities include plans and specifications reviews (of all new or modified PWS facilities) and implementation of the new and existing system capacity strategies.

DWSRF Programs are allowed to set aside the greater of \$400,000, 4 percent of the capitalization grant, or 0.2 percent of the valuation of the loan fund to administer the program. An amount of \$513,956 (or 0.2 percent of the valuation of the loan fund) was set aside for administration. Administration costs for the year were \$671,426. A total of \$659,685 was disbursed from the administrative set-aside, leaving a balance of \$139,570. A total of \$11,741 was disbursed from the 0.5 percent administrative loan fee account to cover the remaining administration expenses of the DWSRF Program.

The NDDEQ believes it is prudent to reserve all administrative set-aside and accumulated loan fees for future use by the program. Funding for the DWSRF Program could be lowered significantly in the future, as has already been experienced by the CWSRF Program. Full depletion of the reserved administrative set-aside and accumulated loan fees will occur should Congress choose not to reauthorize the DWSRF.

Small System Technical Assistance

There are EPA-approved work plans and amendments for all small system technical assistance funds. Under the approved work plans, the NDDEQ negotiated technical assistance agreements with the Midwest Assistance Program (MAP) and the North Dakota Rural Water Systems Association (NDRWSA). Through these agreements, MAP and NDRWSA provided capacity development, financial/rate setting, emergency response plan/vulnerability assessment development assistance, an O&M manual for new operators, and operator certification assistance to PWSs targeted by the PWSS Program.

State Program Management

The State Program Management set-aside was utilized to fund personnel within the state PWSS program. DWSRF Programs are allowed to set aside 10 percent of the capitalization grant for this purpose. An amount of \$800,000 was set aside for State Program Management from the 2020 capitalization grant. A total of \$494,600 was disbursed from the set-aside and \$47,877 was transferred from the PWSS Program administration set-aside account to the loan fund in 2020. This leaves a balance of \$2,152,680.

Local Assistance and Other State Programs

The NDDEQ did not utilize this set-aside.

Financial Summary

Financial Structure

The financial structure within the existing master trust indenture is used to better satisfy the continuing high demand for DWSRF financial assistance and still maintain the below-market interest rates. Under the modified structure, DWSRF allotments and state match bond proceeds will be used first to make loans. Leveraged bonds will be issued only if loan demand exceeds the amount of DWSRF allotments and state match. State match and leveraged bonds will be sized, together with the DWSRF allotments, to satisfy current cash flow needs as represented by the annual construction costs of eligible projects. This approach, coupled with approving loan assistance only for projects truly ready to proceed under a pre-established construction disbursement schedule, will avoid premature or unnecessary bond issuances. This approach also ensures a more reliable loan repayment stream to satisfy both bond debt service and future loan demand.

In the event there are insufficient amounts available to make scheduled principal and interest payments on outstanding DWSRF bonds, the master trust indenture provides that the trustee may transfer available excess revenues from the CWSRF to the DWSRF to meet the deficiency. Following such a transfer, the DWSRF has an obligation to reimburse the CWSRF with future available DWSRF excess revenues. No such transfers have been made to date.

The NDDEQ continues to work with its financial advisors on the financial structure of the DWSRF program. The demand for DWSRF assistance in North Dakota significantly exceeds federal DWSRF allotments and the required state match for those allotments.

Match Requirement

Under the SDWA, states are required to match their DWSRF allotment with an amount at least equal to 20 percent. This amount must be deposited on the date of, or before receiving payments under, the capitalization grant agreements. State match for the capitalization grant is generated through the sale of state bonds and deposited into the DWSRF loan fund.

Funding Process

A draft IUP was developed in the fall for public review and comment. Following finalization, loan applications were solicited from systems with projects identified within the IUP. Projects were funded based on their ranking and availability of funds, taking into account bypass considerations identified within the IUP.

The NDDEQ reserves the right to fund lower-ranked projects ahead of higher-ranked projects based on the considerations below:

- Readiness to proceed
- Willingness to proceed (e.g., applicant withdraws project from consideration, obtains other funding sources, or is non-responsive)
- 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

- Meet the 15 percent requirement (i.e., funding lower-ranked projects would satisfy the requirement that at least 15 percent of the funds available for construction be annually used to provide loan assistance to PWSs that serve fewer than 10,000 persons)
- Initial ranking score cannot be verified

Language was also included stating that the NDDEQ, to the maximum extent possible, would work with bypassed projects to ensure that they will be eligible for funding in the following fiscal year. Primary factors for projects to be bypassed are readiness and willingness to proceed. All projects that were initially bypassed and that subsequently became ready to proceed have received funding assistance.

During the review period, a number of ranked projects listed in the IUP were bypassed. Such systems were bypassed as they chose not to submit a loan application and, hence, were deemed not ready to proceed. The DWSRF Program has been and remains willing to work with bypassed systems to provide loan assistance to the maximum extent possible when they are ready to proceed. Bypassed projects and the reasons for the projects being bypassed are listed in Appendix B.

The following language is included in the IUPs: “The NDDEQ, without going through a public review process, reserves the right to fund unanticipated, non-ranked emergency projects determined to require immediate attention to protect public health. Such assistance will be limited to eligible PWS types and project features, and to 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.”

Loan Assistance Terms

The maximum repayment period for DWSRF loans is 30 years or the useful life of the project following project completion. The NDDEQ may utilize shorter repayment periods on a project-by-project basis. The loan interest rate has been set at 1.5 percent for PWSs that qualify for tax-exempt financing and 2.5 percent for those that do not qualify for tax-exempt financing. An annual loan fee of 0.5 percent (of the outstanding loan balance) is assessed on all loans to support DWSRF administration costs. The fees are held under the master trust indenture and are available to pay DWSRF Program administration costs allowable under the SDWA. If necessary to meet bond repayment schedules, those projects that force the DWSRF Program to sell bonds to leverage the program will be charged an interest rate of 75 percent (includes the 0.5 percent administrative fee) of the market interest rate at the time of the loan. This interest rate will not be less than the standard 1.5 percent interest rate plus 0.5 percent administrative fee. This provision wasn't used in 2020.

Principal payments will begin no later than September 1 following construction completion (principal payments may commence earlier). Interest payments begin with the first loan draw and are payable during construction on each March 1 and September 1.

The SDWA requires that the interest rate for loans be less than or equal to the market interest rate. The PFA monitors compliance with this requirement by establishing as the market interest rate the average interest rate received by North Dakota political subdivisions on bond issues with a 20-year maturity sold on a competitive or negotiated basis during the past quarter. This rate is calculated and updated quarterly based upon the prior quarter bond sales. If there are no qualified bond sales, the market rate for that quarter is calculated using comparable regional

bond issues. As an illustration, based upon fourth quarter 2020 North Dakota 20-year competitive bond sales, the market interest rate was calculated to be 2.1 percent.

Loan Status

Appendix A identifies the following information about the loans closed during 2020:

- Recipient
- Project number
- Loan amount
- Loan closure date
- Loan increase closure date
- Loan increase amount
- Population
- Loan interest rate
- Administrative fee amount
- Length of loan payback
- Loan forgiveness amount

The PFA prepares a debt service schedule for each loan following loan closure. A copy of the schedule is provided to each loan recipient and maintained by the PFA.

Cash Draw Proportionality

Basic ratios are set forth in the *Guide to Using EPA's Automated Clearing House for the Drinking Water State Revolving Fund Program* (EPA-832-B98-003) for determining federal and state cash draw proportionality. Funds are disbursed at the rate of 100 percent capitalization grant, 100 percent state match, 100 percent leveraged funds, and finally 100 percent FCLA funds. The program was in an over-matched condition for the entire year. It is estimated that enough state match has been disbursed to cover the state's match at least through 2023.

Disbursements

The DWSRF Program disbursed a total of \$46,787,789, with \$45,460,472 of that being loan funds during the year.

Included in that amount is \$12,082,829 of federal funds. Of those federal funds, \$10,767,254 were loan funds and \$1,315,575 were set-aside funds. The set-aside funds disbursed were \$161,250 for the small systems technical assistance set-aside, \$494,640 for the PWSS administration set-aside, and \$659,685 for the administrative set-aside.

Loan Repayments

The North Dakota DWSRF received scheduled loan repayments (principal and interest) of \$30,951,298. This represents 223 projects.

Administrative Loan Fee

The balance in the administrative loan fee account at the beginning of the year was \$8,559,254. The 0.5 percent administrative loan fee collected \$1,781,887. A total of \$11,741 was disbursed from the 0.5 percent administrative loan fee account for administration of the DWSRF Program. This leaves a balance of \$10,329,400 of loan fees that has accumulated since the beginning of the program.

Investments

The North Dakota DWSRF had \$47,988,378 in investments at the end of 2020. Currently, there is \$14,816,874 in one investment contract that the PFA negotiated after bonds were issued. The investment contract is with the Bank of North Dakota (2001A series bond issue). There is an additional \$21,589,371 invested in commercial paper, certificates of deposit, agency notes, and U.S. Treasuries. The PFA receives management reports and ensures that earned interest is credited to the DWSRF in a timely fashion.

Financial Statements

The North Dakota DWSRF is audited annually and a copy of each audit report is provided directly to EPA. The audit reports have been and will continue to be used to assess DWSRF Program performance. Specifics concerning the present financial condition of the DWSRF Program may be found in the latest audit report.

Compliance with Operating Agreement and Grant Conditions

North Dakota has complied and continues to comply with the below conditions which are set forth and more fully described in the DWSRF Operating Agreement dated July 1998 and amended in March 2015:

- Establish state authority and instrumentality.
- Comply with applicable state law, regulations, orders, and policies.
- Establish separate DWSRF loan and set-aside accounts.
- Establish fiscal controls and accounting procedures for the DWSRF.
- Require project accounting and audits of DWSRF assistance recipients.
- Submit annual IUP which describes the use of all funds including set-asides.
- Annually negotiate a payment schedule with the EPA.
- Deposit 20 percent state match funds as required.
- Consider leveraging if demand for funds and finances warrant.
- Ensure adequate binding commitments within one year of each grant payment.
- Expend funds in an expeditious and timely manner.
- Submit biennial reports.
- Submit annual audits of the DWSRF.
- Comply with applicable federal cross-cutting authorities.
- Comply with the EPA's Minority Business Enterprise and Women's Business Enterprise (MBE/WBE) Programs.
- Obtain EPA approval prior to subcontracting Operating Agreement responsibilities.
- Conduct environmental reviews.
- Comply with the DWSRF ACH Guidelines when making cash draws.
- Review technical, financial, and managerial capability (capacity) of assistance recipients.
- Establish capacity development authority and implement capacity program.
- Implement EPA-approved operator certification program.
- Ensure borrowers have dedicated source of funds for loan repayment.
- Make DWSRF assistance available to privately owned public water systems.
- Implement a disadvantaged community program (optional).
- Identify transferred funds, if any, in the DWSRF and CWSRF IUPs.
- Maintain Administrative Agreement with the PFA.
- Provide extended term financing to the extent that it is allowed.

The below information is presented to describe compliance with key provisions of the Operating Agreement.

- **Grant payments, binding commitments, and use of funds in a timely and expeditious manner.** States are required to make binding commitments equal to the amount of each grant payment (and associated state match) designated for the loan fund within one year after the receipt of each grant payment. Based upon the payment schedules established in the capitalization grant, required binding commitments for this time period (which include state match) total \$13,213,200. Actual binding commitments (closed loans and increases) for the time period total \$42,591,000.

- **State matching funds.** State match bonds were issued in 2018 (Series 2018A) to satisfy the 20 percent state match requirement. The state match bond proceeds were deposited into the DWSRF loan account and disbursed prior to the receipt of the first grant payment. The amount of state match for the FY2020 capitalization grant was \$2,202,200.
- **Reports and annual audits.** This document constitutes an annual report for the DWSRF Program. This report only covers January 1, 2020 to December 31, 2020.

Brady Martz & Associates, P.C. conducted an annual audit of the North Dakota DWSRF. The audit addresses all funding activity from the DWSRF loan account and each set-aside account. Preparation of the 2020 audit report is in progress and will be provided to EPA. In the 2019 audit report, Brady Martz & Associates, P.C. stated that the PFA complied with statutes, laws, rules and regulations under which the Agency was created and is functioning. This audit was conducted in accordance with the following generally accepted auditing standards: (1) the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and (2) OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

- **Environmental reviews.** All projects that received DWSRF loan assistance during the period reviewed were subject to appropriate environmental review and approval procedures. None of the projects were deemed to require an Environmental Impact Statement. The NDDEQ issued a Categorical Exclusion (CE) or an Environmental Assessment and Finding of No Significant Impact (EA/FONSI) or accepted the CE or EA/FONSI of other federal or state agencies for all projects.
- **Dedicated source of revenue for loan repayment.** The PFA, as financial agent for the DWSRF Program, conducts a financial review of all loan applicants. The review includes an assessment of the applicant's ability to repay the loan, taking coverage and reserve requirements into account, as well as associated operation, maintenance, and other necessary expenses.
- **Federal cross-cutting authorities.** North Dakota and North Dakota DWSRF assistance recipients have complied with all applicable federal cross-cutting authorities.

The MBE/WBE goals for the capitalization grant agreements were 2 percent MBE and 3 percent WBE for construction, supplies, services, and equipment.

Contracts totaling \$53,378,314 were awarded between January 1 and December 31, 2020, using DWSRF funds for all categories. DBE (MBE and WBE) participation for this time was 0.00 percent (MBE) and 9.25 percent (WBE). The NDDEQ will continue in its efforts to promote and obtain additional DBE participation in the DWSRF Program.

All projects that received DWSRF loan assistance during the period reviewed were subject to appropriate Davis-Bacon wage requirements and reviews, and American Iron and Steel requirements.

- **Operator certification.** In January 2000, the NDDEQ submitted documentation to the EPA and requested substantially equivalent status for its operator certification and

training program. In a letter dated September 27, 2000, Stephen Tuber, EPA Region VIII Water Program Director, stated, "Thank you for recognizing the importance of an effective operator certification program in protecting public health. I commend you and your staff for providing national leadership on this important milestone as the first Substantially Equivalent Operator Certification Program to be approved in the nation."

- **Capacity.** The NDDEQ established an EPA-approved capacity review process for DWSRF loan applicants. This process has been and continues to be used to evaluate the capacity of all DWSRF loan applicants. The PFA assists in the process by evaluating the financial capability of loan applicants and providing recommendations to the DWSRF Program. On September 23, 1999, EPA approved the NDDEQ's new water system capacity assessment strategy. This strategy has been and continues to be used to ensure that new or potentially new community and nontransient-noncommunity PWSs have adequate capacity prior to initiation of operation. On October 10, 2000, EPA approved the NDDEQ's capacity development strategy for existing public water systems. Implementation of the strategy was initiated in August 2000. The strategy identifies the following tools, which may be used singly or in combination, to assist PWSs in acquiring and maintaining capacity:
 - On-site visits by NDDEQ staff
 - Operator certification
 - Training
 - Use of technical assistance providers
 - Use of DWSRF set-asides
 - Public education
 - Dissemination of education materials

The NDDEQ is presently using a number of these tools, including contractual assistance (using DWSRF set-aside funds) by recognized technical assistance providers.

- **Transfers.** Transfers between the CWSRF and the DWSRF Programs are discussed in the Sources and Uses of Funds chapter.
- **Miscellaneous.** The NDDEQ has not further subcontracted any responsibilities set forth in the Operating Agreement. Privately owned community water systems and nonprofit noncommunity water systems are eligible for DWSRF assistance. To date, no assistance has been requested by such systems. The NDDEQ has established a disadvantaged community program beginning with the FY19 capitalization grant.

APPENDIX A

LOANS WITH BINDING COMMITMENTS IN 2020

Borrower	Project #	Loan Amount [\$]	Binding Commitment	Increase Date	Increase Amount	Population	Loan Term [Years]	Project	Principal Forgiveness [\$]
Loans									
Tri-County RWD	3201072-04	1,610,000	03/19/20			2,600	20	Petersburg phase 5 water supply project	
Carrington	1600159-03	4,975,000	04/03/20			2,200	30	Refinance of water main replacement	
Mapleton	0900613-03	1,400,000	04/06/20			1,034	30	Ground storage tank	
Jamestown	4700498-09	2,123,000	04/22/20			15,226	20	2019 water main improvements	
Mohall	3800695-02	391,000	05/06/20			777	20	Water main replacement	
Bismarck	0800080-02	5,000,000	05/26/20			73,112	15	Water main and lead service line replacement	735,000
Missouri West	3001431-01	750,000	06/11/20			4,180	30	Highway 25 and 1806 pipeline improvements	
Stutsman RWD	4701303-08	3,027,000	06/15/20			1,050	30	Refinance of phase 3 service expansion to users of private wells	
Dunn Center	1300276-01	2,448,000	06/17/20			200	30	Water main replacement	
Wyndmere	3901043-01	1,196,000	07/09/20			429	20	Phase 1 distribution system improvements	
Center	3300174-02	102,000	08/03/20			569	20	Water main replacement	
Sykeston	5200927-01	411,000	08/26/20			107	30	Water tower replacement	
WAWSA	5301686-02	16,500,000	08/31/20			61,747	30	Phase 5 projects	
Valley City	0200958-03	300,000	09/02/20			6,447	20	Water main replacement	
North Prairie RW	5101189-07	383,000	10/09/20			11,000	20	Service to Benedict	287,250
Aneta	3200023-03	400,000	11/10/20			210	30	Emergency water main repair	
Beach	1700059-01	1,575,000	11/10/20			1,051	30	Water distribution system improvements	1,144,000

Total New Loans = 42,591,000

All loans had a 1.5% interest rate plus a 0.5% administration fee

APPENDIX B

NORTH DAKOTA DWSRF

BYPASSED PROJECT LIST

Ranking	System Name	Project Description	Cost (\$1000) Project	Reason for Project Bypass
2	Gackle	Well, water meter, pump house, water tower, & water main replacement	1,300	Not ready to proceed
4	Coleharbor	Water storage & pump house improvements	400	Not ready to proceed, expected to be funded in 2021
7	Hannaford	Water tower replacement & pump house improvements	1,200	Not ready to proceed
8	Coleharbor	Water main & service line replacement	1,500	Not ready to proceed

*Note: Project ranked #1 (Benedict) was financed instead by North Prairie RWD

APPENDIX C

DWSRF SOURCES AND USES TABLE

(Cumulative Amounts as of December 31, 2020)

SOURCES

Federal Capitalization Grants	237,879,100
State Match	51,432,137
Transfers from CWSRF	53,045,447
Net Leveraged Bonds	193,941,728
Interest Earnings	52,664,755
Interest Payments	69,660,243
Principal Repayments	<u>215,562,295</u>
TOTAL SOURCES OF FUNDS	\$874,185,705

USES

4% Administration	9,603,814
2% SSTA	3,735,612
10% DW Program Set-Aside	5,517,438
15% Local Asst. Set-Aside	435,268
Transfers to CWSRF	29,061,000
Bond Principal Repayments	77,409,976
Bond Interest Expense	73,914,445
Arbitrage Paid	785,241
Reserves	-
Closed Agreements	687,093,838
Approved But Not Closed Agreements	<u>9,017,000</u>
TOTAL USES OF FUNDS	\$896,573,632

APPENDIX D

NORTH DAKOTA DWSRF

TRANSACTIONS FOR 2020

Recipient	Date of Payment to Recipient	Amount of Draw Request
North Prairie RWD	01/06/20	228,349.00
North Prairie RWD	01/06/20	11,530.00
North Prairie RWD	01/06/20	19,558.00
SE Water Users District	01/06/20	55,381.00
WAWSA	01/06/20	109,602.00
Minot	01/06/20	20,101.00
NE Regional Water District	01/06/20	66,278.00
Kindred	01/06/20	15,658.00
TA Set Aside	01/13/20	6,275.00
Mohall	01/15/20	18,503.00
Fessenden	01/17/20	9,000.00
Glenburn	01/21/20	18,056.00
Argusville	01/21/20	2,970.00
Makoti	01/21/20	2,547.00
Lisbon	01/21/20	37,445.00
Mercer	01/21/20	3,325.00
Riverdale	01/21/20	197,107.00
Cass Rural Water District	01/21/20	7,990.00
Stutsman RWD	01/27/20	239,922.00
PFA Expenses	01/27/20	297.13
PFA Admin Draw	01/27/20	26,225.00
Dakota Rural Water District	02/03/20	62,243.00
McLean Sheridan Water Dist	02/03/20	94,498.00
North Prairie RWD	02/03/20	15,970.00
Walsh Rural Water District	02/10/20	75,504.00
Tri-County Water District	02/10/20	51,458.00
Northeast RWD	02/10/20	3,994.00
Cass Rural Water District	02/10/20	85,000.00
TA Set Aside	02/10/20	7,525.00
TA Set Aside	02/10/20	39,050.00
Mandan	02/18/20	256,090.00
Dakota Rural Water District	02/18/20	16,742.00
Riverdale	02/18/20	121,975.00
Glenburn	02/24/20	16,026.00
PFA Expenses	02/24/20	22,900.00
Fargo	03/02/20	64,693.00
Jamestown	03/02/20	129,269.00
Grand Forks	03/02/20	2,230,481.00
Cass Rural Water District	03/02/20	7,191.00
TA Set Aside	03/02/20	3,350.00
DEQ Admin Draw	03/09/20	293,946.00
Fargo	03/09/20	231,237.00
Mercer	03/09/20	4,401.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
Lisbon	03/09/20	3,188.00
Lisbon	03/09/20	1,258.00
Argusville	03/09/20	3,214.00
Fargo	03/16/20	1,386,279.00
WAWSA	03/16/20	272,671.00
Riverdale	03/16/20	41,968.00
PFA Expenses	03/23/20	4,681.11
Dakota Rural Water District	03/24/20	14,750.00
Grand Forks	03/24/20	1,200,860.00
SE Water Users District	03/24/20	31,793.00
Kindred	03/24/20	34,722.00
McLean Sheridan Water Dist	04/06/20	34,186.00
WAWSA	04/06/20	236,851.00
TA Set Aside	04/06/20	5,400.00
Enderlin	04/20/20	192,673.00
Enderlin	04/20/20	13,322.00
North Prairie RWD	04/20/20	143,025.00
Kindred	04/20/20	10,542.00
Riverdale	04/20/20	50,865.00
Dakota Rural Water District	04/20/20	14,750.00
Grand Forks	04/27/20	841,649.00
PFA Admin Draw	04/27/20	31,893.00
PFA Expenses	04/27/20	9,798.76
Carrington	05/01/20	4,975,000.00
Glenburn	05/04/20	5,116.00
SE Water Users District	05/04/20	20,643.00
WAWSA	05/04/20	65,511.00
WAWSA	05/04/20	72,237.00
Walsh Rural Water District	05/04/20	4,645.00
Riverdale	05/11/20	74,260.00
Lisbon	05/18/20	86,204.00
Mapleton	05/18/20	186,908.00
Cass Rural Water District	05/18/20	19,399.00
McLean Sheridan Water Dist	05/18/20	7,053.00
Jamestown	05/26/20	1,528,956.00
North Prairie RWD	05/26/20	85,275.00
North Prairie RWD	05/26/20	316,093.00
North Prairie RWD	05/26/20	27,813.00
Dakota Rural Water District	06/01/20	11,835.00
Stutsman RWD	06/01/20	64,203.00
Lisbon	06/01/20	3,384.00
SE Water Users District	06/01/20	71,550.00
Mapleton	06/01/20	81,727.00
Fargo	06/08/20	297,601.00
NE Regional Water District	06/08/20	11,913.00
WAWSA	06/08/20	65,084.00
DEQ Admin Draw	06/08/20	142,878.00
TA Set Aside	06/08/20	13,500.00
Carson	06/15/20	441,524.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
Argusville	06/15/20	2,743.00
Glenburn	06/15/20	29,260.00
NE Regional Water District	06/15/20	5,466.00
Lisbon	06/15/20	8,556.00
Dakota Rural Water District	06/22/20	4,299.00
Cass Rural Water District	06/22/20	161,536.00
Enderlin	06/22/20	76,183.00
Mohall	06/22/20	30,500.00
Riverdale	06/22/20	209,732.00
Mapleton	06/22/20	94,786.00
East Central RWD	06/29/20	841,837.00
Stutsman RWD	06/29/20	3,027,000.00
Stutsman RWD	06/29/20	31,173.00
SE Water Users District	06/29/20	91,406.00
Walsh Rural Water District	06/29/20	86,377.00
WAWSA	06/29/20	156,236.00
McLean Sheridan Water Dist	06/29/20	7,533.00
Agassiz Water Users Dist	07/06/20	92,122.00
Northeast RWD	07/06/20	85,151.00
Grand Forks	07/14/20	1,530,688.00
McLean Sheridan Water Dist	07/14/20	2,000.00
McLean Sheridan Water Dist	07/14/20	49,913.00
Carson	07/14/20	294,272.00
Argusville	07/14/20	4,616.00
Glenburn	07/20/20	23,072.00
Casselton	07/20/20	798,750.00
Cass Rural Water District	07/20/20	76,842.00
McLean Sheridan Water Dist	07/27/20	140,719.00
Riverdale	07/27/20	100,229.00
Dakota Rural Water District	07/27/20	118,263.00
Agassiz Water Users Dist	07/27/20	79,225.00
PFA Expenses	07/27/20	1,287.08
PFA Admin Draw	07/27/20	29,220.00
Wyndmere	08/03/20	139,059.00
Lisbon	08/03/20	4,627.00
Tri-County Water District	08/03/20	157,096.00
WAWSA	08/03/20	223,474.00
North Prairie RWD	08/03/20	35,863.00
TA Set Aside	08/03/20	14,400.00
TA Set Aside	08/10/20	10,200.00
North Prairie RWD	08/10/20	25,693.00
Mapleton	08/10/20	85,345.00
Southeast Water Users Dist	08/10/20	86,468.00
NE Regional Water District	08/10/20	135,135.00
Argusville	08/10/20	3,344.00
Glenburn	08/17/20	19,825.00
Makoti	08/17/20	20,023.00
Enderlin	08/17/20	20,940.00
Dakota Rural Water District	09/01/20	44,319.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
McLean Sheridan Water Dist	09/01/20	202,309.00
Fargo	09/01/20	744,340.00
Missouri West Water System	09/01/20	493,120.00
Fessenden	09/01/20	162,393.00
Southeast Water Users Dist	09/01/20	28,168.00
Cavalier	09/01/20	366,707.00
Agassiz Water Users Dist	09/08/20	273,129.00
NE Regional Water District	09/08/20	125,428.00
Tri-County Water District	09/14/20	256,317.00
WAWSA	09/14/20	26,446.00
Mapleton	09/14/20	177,530.00
Riverdale	09/21/20	105,127.00
Glenburn	09/21/20	14,029.00
Center	09/21/20	6,053.00
DEQ Admin Draw	09/21/20	263,682.00
PFA Expenses	09/28/20	11,838.12
McLean Sheridan Water Dist	09/28/20	25,927.00
McLean Sheridan Water Dist	09/28/20	156,733.00
Fessenden	09/28/20	97,934.00
Dakota Rural Water District	09/28/20	61,783.00
Minot	09/28/20	233,496.00
Wyndmere	09/28/20	56,701.00
Agassiz Water Users Dist	09/28/20	93,938.00
Bismarck	10/05/20	592,954.00
Bismarck	10/05/20	450,345.00
WAWSA	10/19/20	1,087,543.00
WAWSA	10/05/20	25,464.00
Carson	10/05/20	412,565.00
Wyndmere	10/05/20	195,604.00
Southeast Water Users Dist	10/05/20	16,237.00
NE Regional Water District	10/05/20	234,708.00
Mapleton	10/05/20	161,688.00
Riverdale	10/13/20	82,346.00
Argusville	10/19/20	2,631.00
McLean Sheridan Water Dist	10/19/20	189,614.00
Glenburn	10/19/20	7,649.00
Cavalier	10/19/20	623,042.00
Mohall	10/19/20	351,623.00
Tri-County Water District	10/26/20	144,787.00
WAWSA	10/26/20	53,347.00
WAWSA	10/26/20	806,066.00
Wyndmere	10/26/20	129,640.00
PFA Admin Draw	10/26/20	30,968.00
PFA Expenses	10/26/20	5,055.44
TA Set Aside	11/02/20	16,200.00
TA Set Aside	11/02/20	14,400.00
TA Set Aside	11/02/20	20,150.00
Grand Forks	11/02/20	2,904,529.00
Bismarck	11/02/20	894,790.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
Bismarck	11/02/20	1,193,594.00
Dakota Rural Water District	11/02/20	215,173.00
Southeast Water Users Dist	11/02/20	42,031.00
Agassiz Water Users Dist	11/02/20	126,389.00
Enderlin	11/02/20	12,592.00
Arnegard	11/10/20	210,000.00
Stutsman RWD	11/10/20	326,559.00
Mapleton	11/10/20	65,726.00
Riverdale	11/23/20	71,748.00
Center	11/30/20	1,142.00
Mohall	11/30/20	19,827.00
Mandan	11/30/20	31,883.00
Wyndmere	11/30/20	155,238.00
Cass Rural Water District	11/30/20	466,929.00
McLean Sheridan Water Dist	11/30/20	181,887.00
Mapleton	11/30/20	73,196.00
Northeast RWD	11/30/20	200,623.00
McLean Sheridan Water Dist	11/30/20	78,867.00
Dakota Rural Water District	11/30/20	63,600.00
Southeast Water Users Dist	11/30/20	9,480.00
DEQ Admin Draw	12/07/20	279,656.00
TA Set Aside	12/07/20	10,800.00
WAWSA	12/07/20	48,158.00
WAWSA	12/14/20	101,091.00
North Prairie RWD	12/14/20	148,512.00
North Prairie RWD	12/14/20	182,596.00
Cavalier	12/14/20	264,304.00
Beach	12/14/20	160,516.00
Argusville	12/21/20	4,800.00
Mapleton	12/21/20	14,972.00
Minot	12/21/20	219,626.00
Tri-County Water District	12/21/20	334,586.00
Agassiz Water Users Dist	12/21/20	79,522.00
PFA Expenses	12/21/20	11,741.22
Walsh Rural Water District	12/30/20	24,246.00
Stutsman RWD	12/30/20	192,158.00
Tri-County Water District	12/30/20	52,500.00
Riverdale	12/30/20	167,331.00

Total

46,787,788.86

APPENDIX E
NORTH DAKOTA DWSRF
PBR SUMMARY



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Agassiz Water Users District 1801056-01 Incremental Funding

Assistance Type: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/19/2019	11/19/2019
Total Assistance \$:	996,000.00	996,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	996,000.00	996,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text"/>	<input type="text"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	996,000.00	<input type="text"/>	0.00	996,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/16/2020 12:25:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 60 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="996,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="996,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: All Seasons Water Users District 0501057-03 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/10/2019	10/10/2019
Total Assistance \$:	1,738,000.00	1,738,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,008,450.00	1,008,450.00
Net Loan Amount \$:	729,550.00	729,550.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,008,450.00	0.00
Grant Selection	<input type="text" value="CSTM"/>	<input type="text"/>
Amount Assigned	1,008,450.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

Amount Available	1,738,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,738,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/6/2020 1:58:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 69 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:

Number of Connections (optional) (Current):
 by the Project:
 by the System:

County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Treatment <input type="text" value="10"/> % <input type="text" value="173,800"/>	Transmission & Distribution <input type="text" value="75"/> % <input type="text" value="1,303,500"/>	Storage <input type="text" value="15"/> % <input type="text" value="260,700"/>	-- Select a NIMS Category - <input type="text" value="0"/> % <input type="text"/>					
Compliance Objectives (Optional) 									
	-- Select a Compliance Category - <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category - <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category - <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category - <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category - <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>								
	Total % <input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
									1,738,000
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND169

ENTER LOAN INFORMATION

Borrower: City of Aneta Tracking #: 3200023-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="11/10/2020"/>	<input type="text" value="11/10/2020"/>
Total Assistance \$:	<input type="text" value="400,000.00"/>	<input type="text" value="400,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="400,000.00"/>	<input type="text" value="400,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Help"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text" value=""/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Help"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="text" value="N/A - Assistance not assigned for FFATA"/>	400,000.00	<input type="text" value=""/>	0.00	400,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/4/2021 4:41:00 PM by Stoppler

PWS Number: System Name: ANETA CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional):

Project Name: Aneta Emergency Watermain Replacement 63 Remaining

Project Description: Replacement of 3 blocks of watermain that are in need of immediate replacement.

Project Purpose: Other Assistance Not Compliance Related Number of Projects Funded:

Public Health Impact Description: Replacement of existing watermains will improve quality of water being provided to the citizens of Aneta.

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary:	<input type="text" value="Nelson"/>
by the System:	<input type="text" value="210"/>	by the System:	<input type="text" value="140"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>	Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Borrower Population:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="400,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
			<input type="text" value="400,000"/>						<input type="text" value="\$"/>



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND121

ENTER LOAN INFORMATION

Borrower: City of Argusville Tracking #: 0900030-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/2/2018	4/2/2018
Total Assistance \$:	275,000.00	275,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	275,000.00	275,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="v"/>	<input type="text" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text" value="N/A - Assistance not assigned for FFATA"/>	275,000.00	<input type="text" value="v"/>	0.00	275,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/10/2021 10:26:00 AM by Stoppler

PWS Number: ND0900030 System Name: ARGUSVILLE CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Sewer and Water Improvement District No. 2017-1 53 Remaining

Project Description: Replacement of gate valves and curb stops, new water main to provide looping.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Replacing aged gate valves and curb stops will minimize interruptions of service. Water main looping will prevent stagnation of water.

Other Project Comments:

Project Start Date: 4/6/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 6/28/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 475 Borrower Population: 475

Number of Connections (optional) (Current): by the Project: 0 by the System: 80

County(ies) Served (optional): Primary: Cass Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 602 Lynn Dawn Drive **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="275,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="275,000"/>	<input type="text" value="0"/>	\$				



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND128

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/4/2018"/>	<input type="text" value="11/10/2020"/>
Total Assistance \$:	<input type="text" value="1,753,000.00"/>	<input type="text" value="1,752,977.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,753,000.00"/>	<input type="text" value="1,752,977.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	Edit/View Custom Assignments
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	1,753,000.00	<input type="text"/>	0.00	1,753,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 10/27/2020 3:42:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 54 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary:	<input type="text" value="Adams"/>
by the System:	<input type="text" value="0"/>	by the System:	<input type="text" value="0"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>	Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Borrower Population: [Edit Population](#)

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="1,752,977"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	100
Compliance Objectives  (Optional)									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	
	1,752,977								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND170

ENTER LOAN INFORMATION

Borrower: City of Beach Tracking #: 1700059-01 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/10/2020	11/10/2020
Total Assistance \$:	1,575,000.00	1,575,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,144,000.00	1,144,000.00
Net Loan Amount \$:	431,000.00	431,000.00

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
1 - Assign all Subsidy and/or all GPR to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,144,000.00	0.00
Grant Selection	2020 <input type="text"/>	<input type="text"/>
Amount Assigned	1,144,000.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	1,575,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,575,000.00

ENTER PROJECT INFORMATION

Last Modified: 2/2/2021 12:16:00 PM by Stoppler

PWS Number: ND0100476 System Name: HETTINGER CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 42

Project Name: 2021 Street and Utility Improvements 64 Remaining

Project Description: Replacement of service lines and cast iron pipe water mains that are well past their service life. This project will also include water main looping to increase flows during peak demands.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: This project will improve the water distribution system pressures and water quality for citizens living in the southeast part of the City of Beach.

Other Project Comments:

Project Start Date: 1/29/2021 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
by the Project: 0
by the System: 1,051
Borrower Population: 1,051

Number of Connections (optional) (Current):
by the Project: 0
by the System: 610

County(ies) Served (optional):
Primary: Adams
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 278 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,575,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,575,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields

ND164

ENTER LOAN INFORMATION

Borrower: City of Bismarck Tracking #: 0800080-02 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/26/2020	5/26/2020
Total Assistance \$:	5,000,000.00	5,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	735,000.00	735,000.00
Net Loan Amount \$:	4,265,000.00	4,265,000.00

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 15 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
1 - Assign all Subsidy and/or all GPR to cap grant(s)	735,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	2020		
	735,000.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA	5,000,000.00		0.00	5,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 8/5/2020 4:48:00 PM by Stoppler

PWS Number: ND0800080 Enter PWS Number System Name: BISMARCK CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 41

Project Name: P 130 Watermain and Lead Service Line Replacement 51 Remaining

Project Description: Watermain and lead service line replacement

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Reduce lead exposure in drinking water, improve drinking water quality, and increase water quantity available.

Other Project Comments:

Project Start Date: 5/11/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 100,000 Borrower Population: 73,112

Number of Connections (optional) (Current): by the Project: 0 by the System: 13,644

County(ies) Served (optional): Primary: Burleigh Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 601 South 26th Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="5,000,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="5,000,000"/>	<input type="text" value="0"/>	\$				



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND159

ENTER LOAN INFORMATION

Borrower: City of Carrington Tracking #: 1600159-03 Incremental Funding

Assistance Type: Refinance Long-term Debt Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/3/2020	5/1/2020
Total Assistance \$:	4,975,000.00	4,975,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	4,975,000.00	4,975,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text" value=""/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value=""/>	<input type="text" value=""/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text" value=""/>	4,975,000.00	<input type="text" value=""/>	0.00	4,975,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/16/2020 2:12:00 PM by Stoppler

PWS Number: ND1600159 System Name: CARRINGTON CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 41

Project Name: Water Treatment Plant Improvements 66 Remaining

Project Description: Refinancing of Water Treatment Plant Improvements project.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Provides quality drinking water to its users.

Other Project Comments:

Project Start Date: 4/3/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 4/3/2020 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 2,200 Borrower Population: 2,065

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,047

County(ies) Served (optional): Primary: Foster Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 103 10th Avenue North **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>	
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)									
Entry Method	NIMS Categories			(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>		100
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="4,975,000"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>		
Compliance Objectives (Optional) 									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>	<input type="text"/>	<input type="text" value="0 %"/>		
		4,975,000							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND135

ENTER LOAN INFORMATION

Borrower: City of Carson Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="9/24/2018"/>	<input type="text" value="2/8/2021"/>
Total Assistance \$:	<input type="text" value="1,500,000.00"/>	<input type="text" value="1,451,583.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="1,125,000.00"/>	<input type="text" value="1,088,687.00"/>
Net Loan Amount \$:	<input type="text" value="375,000.00"/>	<input type="text" value="362,896.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
<input type="button" value="Help"/> 1 - Assign all Subsidy and/or all GPR to cap grant(s) <input type="text"/>	Amount Available: 1,088,687.00	0.00
	Grant Selection: <input type="text" value="2018"/>	<input type="text"/>
	Amount Assigned: 1,088,687.00	0.00
	Unassigned: 0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	1,500,000.00	<input type="text"/>	0.00	1,500,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:42:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 39 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)								
Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	100
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="1,451,583"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	100
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="1,451,583"/>						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND120

ENTER LOAN INFORMATION

Borrower: City of Casselton Tracking #: 0900166-02 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/9/2018	1/25/2021
Total Assistance \$:	1,210,000.00	901,025.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,210,000.00	901,025.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %

Loan Term: yrs
% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	1,210,000.00	<input type="text"/>	0.00	1,210,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:46:00 PM by Stoppler

PWS Number: ND0900166 System Name: CASSELTON CITY OF

System Type: Community Age of the System (optional): 39

Project Name: Water Tower Replacement 77 Remaining

Project Description: Installation of a new 500,000-gallon elevated storage tank, removing an existing 300,000-gallon underground storage reservoir, and removing an existing 100,000-gallon elevated tank that is no longer in service.

Project Purpose: Assist Compliant Systems to Maintain Compliance

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 2/20/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 10/9/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 2,521 Borrower Population: 2,521

Number of Connections (optional) (Current): by the Project: 0 by the System: 575

County(ies) Served (optional): Primary: Cass Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 702 1st Street North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="100"/>	<input type="text" value="901,025"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="901,025"/>	<input type="text" value="0"/>	\$				



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/8/2018"/>	<input type="text" value="2/10/2020"/>
Total Assistance \$:	<input type="text" value="1,700,000.00"/>	<input type="text" value="1,700,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="790,081.00"/>	<input type="text" value="790,081.00"/>
Net Loan Amount \$:	<input type="text" value="909,919.00"/>	<input type="text" value="909,919.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> 1 - Assign all Subsidy and/or all GPR to cap grant(s)	790,081.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text" value="2016"/>	<input type="text"/>	
	790,081.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	1,700,000.00	<input type="text"/>	0.00	1,700,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/7/2020 2:17:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 52 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Cass"/>
by the System:	<input type="text" value="18,684"/>	by the System:	<input type="text" value="1,439"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>
Borrower Population:	<input type="text" value="20,870"/>	<input type="button" value="Edit Population"/>		Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,700,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			<input type="text" value="1,700,000"/>						<input type="text" value="\$"/>



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND150

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/6/2019"/>	<input type="text" value="6/6/2019"/>
Total Assistance \$:	<input type="text" value="2,600,000.00"/>	<input type="text" value="2,600,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="2,600,000.00"/>	<input type="text" value="2,600,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Help"/>	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Help"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="1 - Assign all Assistance to one cap grant"/>	2,600,000.00	<input type="text" value="2019"/>	2,600,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 1/22/2020					

ENTER PROJECT INFORMATION

Last Modified: 6/13/2019 3:07:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 75 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary:	<input type="text" value="Cass"/>
by the System:	<input type="text" value="3,658"/>	by the System:	<input type="text" value="1,439"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>	Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Borrower Population:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2: District to add or delete:

City, State, Zip+4*: [Find Zip+4](#) Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/> % <input type="text" value="2,600,000"/>	<input type="text" value="0"/> % <input type="text"/>	100			
Compliance Objectives (Optional)						
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
Total %	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
		2,600,000				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND152

ENTER LOAN INFORMATION

Borrower: City of Cavalier Tracking #: 3400170-01 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/28/2019	7/13/2020
Total Assistance \$:	3,095,000.00	3,095,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,390,290.00	1,458,772.00
Net Loan Amount \$:	1,704,710.00	1,636,228.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
2 - Assign custom Subsidy and/or GPR amount to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,458,772.00	0.00
Grant Selection	CSTM <input type="text"/>	<input type="text"/>
Amount Assigned	1,458,772.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
1 - Assign all Assistance to one cap grant
FFATA Assignment reported to fsrs.gov on - 1/22/2020

Amount Available	3,095,000.00
Grant Selection	2019 <input type="text"/>
Amount Assigned	3,095,000.00
Unassigned	0.00

ENTER PROJECT INFORMATION

Last Modified: 3/9/2020 11:28:00 AM by Stoppler

PWS Number: ND3400170 System Name: CAVALIER CITY OF
System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Water Tower Replacement 77 Remaining
Project Description: The city is proposing the construction of a new 250,000-gallon water tower and watermain upgrades. The project also includes replacement of undersized and failure prone 6-inch cast iron watermain with 10-inch PVC between the pump station and water tower.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Improvement of drinking water quality for the city of Cavalier.
Other Project Comments:

Project Start Date: 2/20/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,203 Borrower Population: 1,203
Number of Connections (optional) (Current): by the Project: 0 by the System: 688
County(ies) Served (optional): Primary: Pembina
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 301 Division Ave N Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 		(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>		100
	<input type="text" value="30"/> % <input type="text" value="928,500"/>	<input type="text" value="70"/> % <input type="text" value="2,166,500"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>		
Compliance Objectives (Optional) 								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
	<input type="button" value="Select/Edit Detail"/>							
	Total %	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>		
		3,095,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields ND172

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="8/3/2020"/>	<input type="text" value="8/3/2020"/>
Total Assistance \$:	<input type="text" value="102,000.00"/>	<input type="text" value="102,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="102,000.00"/>	<input type="text" value="102,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	Edit/View Custom Assignments
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	102,000.00	<input type="text" value="0.00"/>	0.00	102,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:41:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 53 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="102,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="102,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND157

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="12/3/2019"/>	<input type="text" value="12/3/2019"/>
Total Assistance \$:	<input type="text" value="1,550,000.00"/>	<input type="text" value="1,550,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,550,000.00"/>	<input type="text" value="1,550,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	Edit/View Custom Assignments
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	<input type="text" value="1,550,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="1,550,000.00"/>	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 6/2/2020 3:03:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 58 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)								
Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	100
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="1,550,000"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	100
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="1,550,000"/>						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND165

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) City of Dunn Center Tracking #: 1300276-01 Incremental Funding [Edit](#)

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/7/2020	6/7/2020
Total Assistance \$:	2,448,000.00	2,448,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	2,448,000.00	2,448,000.00

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 30 %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year: 2020

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	Edit/View Custom Assignments
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text"/> N/A - Assistance not assigned for FFATA	2,448,000.00	<input type="text"/>	0.00	2,448,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 9/11/2020 12:12:00 PM by Stoppler

PWS Number: 1300276 Enter PWS Number System Name: City of Dunn Center

System Type: Community Ownership Type: Municipal Age of the System (optional): 0

Project Name: 2020 Municipal Improvements Project 65 Remaining

Project Description: This project consists of improvements to the watermain, sanitary sewer, and storm sewer. The watermain size will be increased, the sanitary sewer will be replaced, and the storm sewer will be upgraded to reduce ponding throughout the city.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Increase water quality and flows to customers.

Other Project Comments:

Project Start Date: 9/9/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 200 Borrower Population: 200 [Edit Population](#)

Number of Connections (optional) (Current): by the Project: 0 by the System: 0

County(ies) Served (optional): Primary: Adams Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 3 Main Street East Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Transmission & Distribution <input type="text" value="100"/> % <input type="text" value="2,448,000"/>	-- Select a NIMS Category -- <input type="text" value="0"/> % <input type="text"/>		-- Select a NIMS Category -- <input type="text" value="0"/> % <input type="text"/>		-- Select a NIMS Category -- <input type="text" value="0"/> % <input type="text"/>		100	
Compliance Objectives (Optional) 									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category -- <input type="text" value="0"/> % <input type="text"/> <input type="button" value="Select/Edit Detail"/>									
Total % <input type="text" value="0"/> % <input type="text"/> 2,448,000 <input type="text" value="0"/> % <input type="text"/> <input type="text" value="0"/> % <input type="text"/> <input type="text" value="0"/> % <input type="text"/> \$									



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND137

ENTER LOAN INFORMATION

Borrower: East Central Regional Water District Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/9/2018	8/9/2018
Total Assistance \$:	1,750,000.00	1,750,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,750,000.00	1,750,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	1,750,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,750,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 12:38:00 PM by Stoppler

PWS Number: ND1801062 System Name: GRAND FORKS-TRAILL WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Distribution System Improvements Phase 3 60 Remaining
Project Description: Phase 3 of the ongoing improvements, upsizes existing mains to provide for adequate pressures and allows for the connection of 150 users. Also provides capacity for supplemental connections between GFTWD and Trill RWD.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: This project provides reliable potable water to current and new users who would otherwise be on wells.
Other Project Comments:

Project Start Date: 6/26/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 1
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 5,995 Borrower Population: 5,995
Number of Connections (optional) (Current): by the Project: 0 by the System: 2,165
County(ies) Served (optional): Primary: Grand Forks Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1401 7th Avenue NE Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)								
Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="1,750,000"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	100
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="1,750,000"/>						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete)

[Save Loan](#)

[Highlight](#)

NIMS Fields

ND153

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) City of Enderlin Tracking #: 3700314-05 Incremental Funding [Edit](#)

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/3/2019	10/3/2019
Total Assistance \$:	760,000.00	760,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	760,000.00	760,000.00

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 20 yrs

% Funded by DWSRF: 86 %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: N/A - Assistance not assigned for FFATA

Amount Available	760,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	760,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 2/19/2020 2:36:00 PM by Stoppler

PWS Number: ND3700314 Enter PWS Number System Name: ENDERLIN CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Water Main Improvement District 2019-1 62 Remaining

Project Description: Removing and replacing a portion of water mains, installing a new water supply well, and ice pigging the water supply mains.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: This project will provide the city a more reliable water supply and distribution system.

Other Project Comments:

Project Start Date: 11/18/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 860 by the System: 860 Borrower Population: 868 [Edit Population](#)

Number of Connections (optional) (Current): by the Project: 0 by the System: 440

County(ies) Served (optional): Primary: Ransom Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 65 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Source"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	100
<input type="radio"/> Amount	<input type="text" value="85 %"/> <input type="text" value="646,000"/>	<input type="text" value="15 %"/> <input type="text" value="114,000"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
	760,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/4/2013"/>	<input type="text" value="6/8/2020"/>
Total Assistance \$:	<input type="text" value="66,352,000.00"/>	<input type="text" value="98,000,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="66,352,000.00"/>	<input type="text" value="98,000,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	2,289,000.00
Grant Selection	<input type="text" value="CSTM"/>	<input type="text" value="CSTM"/>
Amount Assigned	0.00	2,289,000.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

 FFATA Assignment reported to frs.gov on - 8/5/2013

Amount Available	66,352,000.00
Grant Selection	<input type="text" value="CSTM"/>
Amount Assigned	20,000,000.00
Unassigned	46,352,000.00

ENTER PROJECT INFORMATION

Last Modified: 5/14/2020 4:42:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 49 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:

Number of Connections (optional) (Current):
 by the Project:
 by the System:

County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Treatment				-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		100
<input type="radio"/> Amount	100 %	98,000,000			0 %		0 %		
Compliance Objectives (Optional) 									
-- Select a Compliance Category --									
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value=" Select/Edit Detail"/>									
Total %									
		98,000,000							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND148

ENTER LOAN INFORMATION

Borrower: City of Fargo Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="4/17/2018"/>	<input type="text" value="4/17/2018"/>
Total Assistance \$:	<input type="text" value="23,950,000.00"/>	<input type="text" value="23,950,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="23,950,000.00"/>	<input type="text" value="23,950,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Help"/>	Amount Available	23,950,000.00	<input type="button" value="Edit/View Custom Assignments"/>
<input type="text" value="2 - Assign custom Assistance amount to cap grant(s)"/>	Grant Selection	<input type="text" value="CSTM"/>	
FFATA Assignment reported to fsrs.gov on - 3/15/2019	Amount Assigned	14,000,000.00	
	Unassigned	9,950,000.00	

ENTER PROJECT INFORMATION

Last Modified: 1/23/2019 5:08:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 24 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
	Treatment	Transmission & Distribution	Source	Storage					
<input type="radio"/> Percentage	<input type="text" value=" Treatment"/>	<input type="text" value=" Transmission & Distribution"/>	<input type="text" value=" Source"/>	<input type="text" value=" Storage"/>					
<input checked="" type="radio"/> Amount	<input type="text" value=" 34 %"/> <input type="text" value=" 8,150,000"/>	<input type="text" value=" 13 %"/> <input type="text" value=" 3,200,000"/>	<input type="text" value=" 24 %"/> <input type="text" value=" 5,700,000"/>	<input type="text" value=" 29 %"/> <input type="text" value=" 6,900,000"/>					100
Compliance Objectives (Optional) 									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
<input type="button" value=" Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
<input type="button" value=" Select/Edit Detail"/>									
Total %	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	<input type="text" value=" %"/>	
									23,950,000
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND129

ENTER LOAN INFORMATION

Borrower: City of Fessenden Tracking #: 5200338-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/28/2018	6/28/2018
Total Assistance \$:	1,100,000.00	1,100,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,100,000.00	1,100,000.00

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year: 2018

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: N/A - Assistance not assigned for FFATA

Amount Available	1,100,000.00
Grant Selection	<input type="button" value="v"/>
Amount Assigned	0.00
Unassigned	1,100,000.00

ENTER PROJECT INFORMATION

Last Modified: 9/22/2020 3:06:00 PM by Stoppler

PWS Number: ND5200338 System Name: FESSENDEN CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Water Tower Replacement 77 Remaining

Project Description: Construction of a new 50,000-gal water tower to replace the existing 100-year old water tower. The old water tower will also be demolished.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: The new water tower will provide long-term reliable potable water service for its users.

Other Project Comments:

Project Start Date: 5/15/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 11/7/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 491 Borrower Population: 491

Number of Connections (optional) (Current): by the Project: 0 by the System: 354

County(ies) Served (optional): Primary: Wells Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 602 Railway Street South **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/> %				
<input type="radio"/> Amount	<input type="text" value="100"/> %	<input type="text" value="1,100,000"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	<input type="text" value="0"/> %	1,100,000
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) [NIMS Fields](#)

ND149

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="2/21/2019"/>	<input type="text" value="2/21/2019"/>
Total Assistance \$:	<input type="text" value="600,000.00"/>	<input type="text" value="600,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="600,000.00"/>	<input type="text" value="600,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	600,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	600,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 7/15/2019 9:23:00 AM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 63 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="90 %"/> <input type="text" value="540,000"/>	<input type="text" value="10 %"/> <input type="text" value="60,000"/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
							600,000
							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND105

ENTER LOAN INFORMATION

Borrower: City of Grand Forks Tracking #: 1800410-03 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/10/2017	4/10/2017
Total Assistance \$:	66,000,000.00	66,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	66,000,000.00	66,000,000.00

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 43 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="globe"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="v"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection <input type="button" value="v"/>	<input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="globe"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
2 - Assign custom Assistance amount to cap grant(s) <input type="button" value="v"/>	66,000,000.00	CSTM <input type="button" value="v"/>	10,000,000.00	56,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to frs.gov on - 11/16/2017					

ENTER PROJECT INFORMATION

Last Modified: 4/11/2017 10:08:00 AM by Stoppler

PWS Number: ND1800410 System Name: GRAND FORKS CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 38

Project Name: Water Treatment Plant Replacement 67 Remaining

Project Description: This project replaces the existing water treatment plant that was originally built in the 1950s.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 12/1/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):	Number of Connections (optional) (Current)	County(ies) Served (optional):
by the Project: 0	by the Project: 0	Primary: Grand Forks <input type="button" value="v"/>
by the System: 52,838	by the System: 11,891	Other County 1: -- Select Other County 1 -- <input type="button" value="v"/>
Borrower Population: 52,838 <input type="button" value="Edit Population"/>		Other County 2: -- Select Other County 2 -- <input type="button" value="v"/>

Project Location

Address Line 1: 255 North 4th Street **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage	Treatment	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		100	
<input type="radio"/> Amount	100 % \$66,000,000	0 %	0 %	0 %	0 %	100	
Compliance Objectives (Optional)							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
Total %	0 %	0 %	0 %	0 %	0 %		
		66,000,000					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Gwinner Tracking #: 4100428-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/1/2015	8/12/2020
Total Assistance \$:	2,711,000.00	2,882,111.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	813,300.00	1,102,000.00
Net Loan Amount \$:	1,897,700.00	1,780,111.00

First Principal Due Date:

Loan Interest Rate: 2.5 %

State Market Interest Rate: 0 %

Loan Term: 20 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="globe"/>	Additional Subsidy \$	Green (GPR) Funding \$	
1 - Assign all Subsidy and/or all GPR to cap grant(s) <input type="button" value="v"/>	1,102,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	2015 <input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	1,102,000.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="globe"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
1 - Assign all Assistance to one cap grant <input type="button" value="v"/>	2,711,000.00	2015 <input type="button" value="v"/>	2,711,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 7/9/2015					

ENTER PROJECT INFORMATION

Last Modified: 12/12/2016 3:04:00 PM by Stoppler

PWS Number: ND4100428 System Name: GWINNER CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 36

Project Name: Water Treatment Plant, Well and Reservoir Improvements 46 Remaining

Project Description: This project will construct a new supply water well, install a new transmission line from the new well to the treatment plant, renovate and improve the water treatment plant, and provide safety improvements to an existing 400,000 gallon elevated storage reservoir.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 3

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 6/11/2015 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 7/1/2016 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 753 by the System: 753 Borrower Population: 753

Number of Connections (optional) (Current): by the Project: 0 by the System: 230

County(ies) Served (optional): Primary: Sargent Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 4 1st Street SE Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance				
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	<input type="text" value="Treatment"/>	<input type="text" value="Source"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value="81"/> %	<input type="text" value="2,334,510"/>	<input type="text" value="11"/> %	<input type="text" value="317,032"/>		<input type="text" value="8"/> %	<input type="text" value="230,569"/>	<input type="text" value="0"/> %	<input type="text" value=""/>
Compliance Objectives (Optional) 													
<input type="text" value="-- Select a Compliance Category -"/> <input type="text" value=""/> %													
<input type="button" value="Select/Edit Detail"/>													
<input type="text" value="-- Select a Compliance Category -"/> <input type="text" value=""/> %													
<input type="button" value="Select/Edit Detail"/>													
<input type="text" value="-- Select a Compliance Category -"/> <input type="text" value=""/> %													
<input type="button" value="Select/Edit Detail"/>													
<input type="text" value="-- Select a Compliance Category -"/> <input type="text" value=""/> %													
<input type="button" value="Select/Edit Detail"/>													
<input type="text" value="-- Select a Compliance Category -"/> <input type="text" value=""/> %													
<input type="button" value="Select/Edit Detail"/>													
Total % <input type="text" value=""/> %													
2,882,111													
\$													



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND117

ENTER LOAN INFORMATION

Borrower: City of Jamestown Tracking #: 4700498-08 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	12/20/2017	3/2/2020
Total Assistance \$:	1,538,000.00	1,445,734.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,538,000.00	1,445,734.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA	1,538,000.00	<input type="text" value="0.00"/>	0.00	1,538,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 8/20/2019 12:49:00 PM by Stoppler

PWS Number: ND4700498 System Name: JAMESTOWN CITY OF
System Type: Community Age of the System (optional): 38

Project Name: Watermain Rehabilitation 76 Remaining
Project Description: This project consists of replacement and CIPP rehab of over 4,700 feet of old and failing watermain.
Project Purpose: Assist Compliant Systems to Maintain Compliance
Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Other Project Comments:

Project Start Date: 8/16/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: 10/25/2018 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 15,446 Borrower Population: 15,446
Number of Connections (optional) (Current): by the Project: 0 by the System: 4,903
County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 102 3rd Avenue SE **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,445,734"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,445,734"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND160

ENTER LOAN INFORMATION

Borrower: City of Jamestown Tracking #: 4700498-09 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/22/2020	4/22/2020
Total Assistance \$:	2,123,000.00	2,123,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	2,123,000.00	2,123,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text"/>	<input type="text"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA	2,123,000.00	<input type="text"/>	0.00	2,123,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/16/2020 2:22:00 PM by Stoppler

PWS Number: ND4700498 System Name: JAMESTOWN CITY OF
System Type: Community Age of the System (optional): 41

Project Name: Water Main Replacement 78 Remaining
Project Description: Water main rehabilitation including hydrants, gate valves, and pressure-reducing manhole.
Project Purpose: Assist Compliant Systems to Maintain Compliance
Public Health Impact Description: Maintain quality drinking water with the rehabilitation of deteriorated water mains.
Other Project Comments:

Project Start Date: 7/9/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 15,226 Borrower Population: 15,446
Number of Connections (optional) (Current): by the Project: 0 by the System: 4,903
County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 102 3rd Avenue SE Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="2,123,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="2,123,000"/>	<input type="text" value="0"/>	<input type="text" value="100"/>				
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete)

Save Loan

Highlight

NIMS Fields

ND96

ENTER LOAN INFORMATION

Borrower: City of Kindred
 Assistance Type: Loan
 Funding Source: SRF
 Tracking #: 0900524-01 Incremental Funding
 Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	1/19/2017	1/19/2017
Total Assistance \$:	600,000.00	600,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	600,000.00	600,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
 N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
 N/A - Assistance not assigned for FFATA

Amount Available	600,000.00
Grant Selection	<input type="button" value="v"/>
Amount Assigned	0.00
Unassigned	600,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:47:00 PM by Stoppler

PWS Number: ND0900524 System Name: KINDRED CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 38

Project Name: Water Tower Replacement 77 Remaining
 Project Description: Construction of a new 100,000 gallon elevated water storage tank and removal of an existing 50,000 gallon elevated water storage tank.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:

Project Start Date: 4/4/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 11/3/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 692 Borrower Population: 692
 Number of Connections (optional) (Current): by the Project: 0 by the System: 250
 County(ies) Served (optional): Primary: Cass
 Other County 1: -- Select Other County 1 --
 Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 31 5th Ave North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="100"/>	<input type="text" value="600,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="600,000"/>	<input type="text" value="0"/>					
			600,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Lincoln Tracking #: 0800570-03 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/12/2018	11/12/2018
Total Assistance \$:	836,000.00	836,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	836,000.00	836,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	836,000.00
Grant Selection	<input type="button" value="v"/>
Amount Assigned	0.00
Unassigned	836,000.00

Assignment Selection: N/A - Assistance not assigned for FFATA

ENTER PROJECT INFORMATION

Last Modified: 5/29/2019 12:30:00 PM by Stoppler

PWS Number: ND0800570 System Name: LINCOLN CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Installation of New Transmission Main 63 Remaining

Project Description: Five miles of new transmission main to provide resiliency and provide secondary supply of water to the city of Lincoln. The new main connects to the city of Bismarck and terminates at the existing city of Lincoln water tanks. Project includes pipe, boring, pump station, earth work, and other associated items.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Provides a safe secondary supply of drinking water to the city of Lincoln.

Other Project Comments:

Project Start Date: 5/29/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 3,945 Borrower Population: 3,945

Number of Connections (optional) (Current): by the Project: 0 by the System: 440

County(ies) Served (optional): Primary: Burleigh Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 74 Santee Road **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="836,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="836,000"/>		<input type="text" value="0"/>	<input type="text" value="836,000"/>		<input type="text" value="0"/>	
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND141

ENTER LOAN INFORMATION

Borrower: City of Lisbon Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="10/31/2018"/>	<input type="text" value="2/8/2021"/>
Total Assistance \$:	<input type="text" value="725,000.00"/>	<input type="text" value="602,066.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="652,500.00"/>	<input type="text" value="541,858.00"/>
Net Loan Amount \$:	<input type="text" value="72,500.00"/>	<input type="text" value="60,208.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> 1 - Assign all Subsidy and/or all GPR to cap grant(s) <input type="text"/>	Amount Available: 541,858.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	Grant Selection: <input type="text" value="2018"/>	<input type="text"/>	
	Amount Assigned: 541,858.00	0.00	
	Unassigned: 0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	725,000.00	<input type="text"/>	0.00	725,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/28/2021 12:49:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 71 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Ransom"/>
by the System:	<input type="text" value="2,154"/>	by the System:	<input type="text" value="810"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>
Borrower Population:	<input type="text" value="2,154"/>	<input type="button" value="Edit Population"/>		Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)								
Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="602,066"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount								
Compliance Objectives (Optional) 								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>							
Total %		<input type="text" value="0"/>	<input type="text" value="602,066"/>					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete)

[Save Loan](#)

[Highlight](#)

NIMS Fields

ND87

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) City of Makoti Tracking #: 5100593-01 Incremental Funding [Edit](#)

Assistance Type: [?](#) Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/20/2016	8/17/2020
Total Assistance \$:	362,450.00	362,450.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	218,000.00	218,000.00
Net Loan Amount \$:	144,450.00	144,450.00

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: [?](#) 2.5 %

State Market Interest Rate: [?](#) 0 %

Loan Term: 20 yrs

% Funded by DWSRF: [?](#) 25 %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: [?](#)
1 - Assign all Subsidy and/or all GPR to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	218,000.00	0.00
Grant Selection	2015 <input type="text"/>	<input type="text"/>
Amount Assigned	218,000.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: [?](#)
N/A - Assistance not assigned for FFATA

Amount Available	362,450.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	362,450.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 8/31/2020 12:35:00 PM by Stoppler

PWS Number: ND5100593 Enter PWS Number System Name: MAKOTI CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 37

Project Name: Water Tower Replacement 77 Remaining

Project Description: The city of Makoti will install a 200,000 gallon elevated spheroid water tower to replace the existing tower that has exceeded its useful life and install 1,000 feet of transmission main to tie the new water tower to the existing system.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 10/29/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 5/18/2020 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 154 Borrower Population: 154 [Edit Population](#)

Number of Connections (optional) (Current): by the Project: 0 by the System: 95

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location [?](#)

Address Line 1: PO Box 133 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="7"/> % <input type="text" value="25,372"/>	<input type="text" value="93"/> % <input type="text" value="337,079"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
		<input type="text" value="362,451"/>					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Mandan Tracking #: 3000596-08 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/15/2018	11/15/2018
Total Assistance \$:	1,889,000.00	1,889,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,889,000.00	1,889,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="globe"/> N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	Amount Available	1,889,000.00
	Grant Selection	<input type="button" value="v"/>
	Amount Assigned	0.00
	Unassigned	1,889,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 4:55:00 PM by Stoppler

PWS Number: ND3000596 System Name: MANDAN CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Mandan 30" Sunset Reservoir Transmission Line Improvements 42 Remaining

Project Description: The 30" Sunset Reservoir Transmission Line conveys potable water from the Mandan Water Treatment Facility to the Sunset Reservoir approximately two miles to the west. The project replaces portions of the original PCCP installation. Pump station upgrades at Collins and Sharon Heights pump stations are also planned. These pump stations serve

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Due to the material age, condition, and history of breaks along the line, the city plans to replace it and continue to provide a safe and reliable source of water to the citizens of Mandan.

Other Project Comments:

Project Start Date: 3/22/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 22,228 Borrower Population: 22,228

Number of Connections (optional) (Current): by the Project: 0 by the System: 4,398

County(ies) Served (optional): Primary: Morton Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 205 2nd Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,889,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,889,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND161

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="4/6/2020"/>	<input type="text" value="4/6/2020"/>
Total Assistance \$:	<input type="text" value="1,400,000.00"/>	<input type="text" value="1,400,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,400,000.00"/>	<input type="text" value="1,400,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Grant Selection	<input type="text" value="v"/>	<input type="text" value="v"/>
Amount Assigned	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Unassigned	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	<input type="text" value="1,400,000.00"/>
Grant Selection	<input type="text" value="v"/>
Amount Assigned	<input type="text" value="0.00"/>
Unassigned	<input type="text" value="1,400,000.00"/>

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 6/16/2020 2:46:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 51 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location [?](#)

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>		100
	<input type="text" value="100%"/>	<input type="text" value="1,400,000"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>		
Compliance Objectives (Optional) 										
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
	<input type="button" value="Select/Edit Detail"/>									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
	<input type="button" value="Select/Edit Detail"/>									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
	<input type="button" value="Select/Edit Detail"/>									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
	<input type="button" value="Select/Edit Detail"/>									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
	<input type="button" value="Select/Edit Detail"/>									
	Total %	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	<input type="text" value="0%"/>	
		1,400,000								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District 2801400-02 Incremental Funding Loan Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/30/2014	5/19/2016
Total Assistance \$:	1,200,000.00	1,350,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,200,000.00	1,350,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA	1,200,000.00	<input type="text"/>	0.00	1,200,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/7/2014 12:52:00 PM by Stoppler

PWS Number: ND2801400 System Name: MCLEAN-SHERIDAN RURAL WATER
 System Type: Community Age of the System (optional): 23

Project Name: Brush Lake and Blue Lake Area Improvements 58 Remaining
 Project Description: Improvements to the service area in the Blue Lake/Brush Lake area. Project is intended to provide a reliable source of quality drinking water to rural residents that meet all regulatory requirements while minimizing the potential for users to consume drinking water with elevated levels of total dissolved solids, iron, manganese, and sodium.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:

Project Start Date: 6/26/2014 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,650 Borrower Population: 11,067
 Number of Connections (optional) (Current): by the Project: 0 by the System: 329
 County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:								<input type="button" value="View Compliance Detail List"/>
(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)								
Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	
<input type="radio"/> Amount	<input type="text" value="100 %"/>	<input type="text" value="1,350,000"/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	<input type="text" value=""/>	<input type="text" value="0 %"/>	100
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="1,350,000"/>						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields

ND143

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District Tracking #: 2801400-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/6/2018	3/1/2021
Total Assistance \$:	1,074,000.00	965,898.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	590,855.00
Net Loan Amount \$:	1,074,000.00	375,043.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
1 - Assign all Subsidy and/or all GPR to cap grant(s)	590,855.00	0.00
	Grant Selection: 2018	
	Amount Assigned: 590,855.00	0.00
	Unassigned: 0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
N/A - Assistance not assigned for FFATA	1,074,000.00		0.00	1,074,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/13/2021 2:12:00 PM by Stoppler

PWS Number: ND2801400 Enter PWS Number System Name: MCLEAN-SHERIDAN RURAL WATER

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 28

Project Name: McLean Sheridan Water District 70 Remaining

Project Description: New water tower, transmission lines, booster station, and looping of existing mains in Turtle Lake.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Improve water pressure, provide additional storage, and remove obsolete tower.

Other Project Comments:

Project Start Date: 9/11/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 1

Project Completion Date: 8/26/2020 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 1,600 by the System: 11,067 Borrower Population: 11,067

Number of Connections (optional) (Current): by the Project: 0 by the System: 329

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	100
<input type="radio"/> Amount	<input type="text" value="35 %"/> <input type="text" value="338,064"/>	<input type="text" value="65 %"/> <input type="text" value="627,834"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
		<input type="text" value="965,898"/>					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields

ND156

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District Tracking #: 2801400-04 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/14/2019	11/14/2019
Total Assistance \$:	2,656,000.00	2,656,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	2,656,000.00	2,656,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button"/> 1 - Assign all Assistance to one cap grant	2,656,000.00	2019	2,656,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 1/22/2020					

ENTER PROJECT INFORMATION

Last Modified: 1/22/2020 1:57:00 PM by Stoppler

PWS Number: ND2801400 System Name: MCLEAN-SHERIDAN RURAL WATER

System Type: Ownership Type: -- Select a Owner Type -- Age of the System (optional): 29

Project Name: McLean Sheridan Distribution System Improvements Phase I 44 Remaining

Project Description: Project to improve and expand the water distribution system, transmission system, and Booster A within the treatment facility.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: This project will provide safe drinking water to additional people in the service area and improve the overall drinking water system as a whole.

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 2,605 Borrower Population: 11,067

Number of Connections (optional) (Current): by the Project: 0 by the System: 329

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input checked="" type="radio"/> Amount	<input type="text" value="83"/> %	<input type="text" value="2,204,148"/>	<input type="text" value="17"/> %	<input type="text" value="451,852"/>	<input type="text" value=""/>	<input type="text" value="0"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
				2,656,000			\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND123

ENTER LOAN INFORMATION

Borrower: City of Mercer Tracking #: 2800650-01 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/17/2018	3/9/2020
Total Assistance \$:	1,693,000.00	761,690.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	639,750.00	571,268.00
Net Loan Amount \$:	1,053,250.00	190,422.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
1 - Assign all Subsidy and/or all GPR to cap grant(s)	571,268.00	42,719.00
	Grant Selection: 2017	Grant Selection: 2017
	Amount Assigned: 571,268.00	Amount Assigned: 42,719.00
	Unassigned: 0.00	Unassigned: 0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
N/A - Assistance not assigned for FFATA	1,693,000.00		0.00	1,693,000.00

ENTER PROJECT INFORMATION

Last Modified: 9/20/2019 2:03:00 PM by Stoppler

PWS Number: ND2800650 System Name: MERCER CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Water System Improvements 75 Remaining

Project Description: Project consists of connecting to McLean Sheridan Rural Water Supply, an updated storage facility, and a new water distribution system and meters throughout Mercer.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 3

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 11/14/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 12/3/2018 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 121 Borrower Population: 121

Number of Connections (optional) (Current): by the Project: 0 by the System: 56

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 114 West Regan Street **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)					% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Source"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="66"/> % <input type="text" value="502,715"/>	<input type="text" value="15"/> % <input type="text" value="114,254"/>	<input type="text" value="19"/> % <input type="text" value="144,721"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	761,690
								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Minot Tracking #: 5100660-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/25/2018	4/25/2018
Total Assistance \$:	1,734,000.00	1,734,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,734,000.00	1,734,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="globe"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="v"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection <input type="button" value="v"/>	<input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="globe"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	1,734,000.00	<input type="button" value="v"/>	0.00	1,734,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 11/13/2018 3:48:00 PM by Stoppler

PWS Number: NDS100660 System Name: MINOT CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Mouse River Enhanced Flood Protection Project Phase MI-1 44 Remaining

Project Description: The DWSRF participation in the project involves the replacement of aged watermain in a flood protection project.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Project ensures quality water which protects public health.

Other Project Comments:

Project Start Date: 3/1/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 48,743 Borrower Population: 48,743

Number of Connections (optional) (Current): by the Project: 0 by the System: 10,500

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 515 2nd Ave SW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,734,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,734,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND166

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/11/2020"/>	<input type="text" value="6/11/2020"/>
Total Assistance \$:	<input type="text" value="750,000.00"/>	<input type="text" value="750,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="750,000.00"/>	<input type="text" value="750,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	Edit/View Custom Assignments
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	750,000.00	<input type="text" value="0.00"/>	0.00	750,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 7/27/2020 3:03:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 63 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="750,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="750,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND106

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)
 Assistance Type: Other #:
 Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="4/25/2017"/>	<input type="text" value="6/22/2020"/>
Total Assistance \$:	<input type="text" value="610,000.00"/>	<input type="text" value="610,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="610,000.00"/>	<input type="text" value="610,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding: [ARRA Project Information](#)
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	Edit/View Custom Assignments
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	610,000.00	<input type="text"/>	0.00	610,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 6/23/2020 1:46:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 60 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)
 Number of Connections (optional) (Current): by the Project: by the System:
 County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: Mohall ND 58761-0476 [Find Zip+4](#)

District to add or delete: ND-01

Districts selected: ND-01

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Storage	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --	0%		0%		
	100% 610,000								
Compliance Objectives (Optional) 									
	-- Select a Compliance Category --	0%			0%		0%		
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	0%			0%		0%		
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	0%			0%		0%		
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	0%			0%		0%		
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	0%			0%		0%		
	<input type="button" value="Select/Edit Detail"/>								
	Total %	0%			0%		0%		
					610,000				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields

ND167

ENTER LOAN INFORMATION

Borrower: City of Mohall Tracking #: 3800695-02 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/6/2020	5/6/2020
Total Assistance \$:	391,000.00	391,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	391,000.00	391,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	391,000.00	<input type="text" value="0.00"/>	0.00	391,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 10/15/2020 2:34:00 PM by Stoppler

PWS Number: ND3800695 System Name: MOHALL CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 41

Project Name: Main Street Watermain Replacement 67 Remaining

Project Description: Watermain replacement of 100-year-old piping.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Upgrade, improve drinking water quality and increase water quantity available.

Other Project Comments:

Project Start Date: 7/7/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 777 Borrower Population: 767

Number of Connections (optional) (Current): by the Project: 0 by the System: 476

County(ies) Served (optional): Primary: Renville Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 230 Main Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: Mohall ND 58761-0476 [Find Zip+4](#)

District to add or delete: ND-01

Districts selected: ND-01

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Transmission & Distribution	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --					100
<input type="radio"/> Amount	100 % 391,000	0 %	0 %	0 %					
Compliance Objectives (Optional) 									
-- Select a Compliance Category --	<input type="text"/> % <input type="text"/>								
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/> % <input type="text"/>								
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/> % <input type="text"/>								
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/> % <input type="text"/>								
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/> % <input type="text"/>								
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text"/> % <input type="text"/>								
			391,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND131

ENTER LOAN INFORMATION

Borrower: Northeast Regional Water District Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/15/2018	8/15/2018
Total Assistance \$:	3,000,000.00	3,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,000,000.00	3,000,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	3,000,000.00	<input type="text"/>	0.00	3,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/26/2019 10:18:00 AM by Stoppler

PWS Number: ND1001380 System Name: LANGDON RURAL WATER DISTRICT

System Type: Community Age of the System (optional): 30

Project Name: Rural Distribution System Improvements 62 Remaining

Project Description: Installing approximately 250 miles of new or upsized mains to serve 200 connecting users.

Project Purpose: Assist Compliant Systems to Maintain Compliance

Public Health Impact Description: Increased water quality due to no longer using wells.

Other Project Comments:

Project Start Date: 3/5/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 22,710 Borrower Population: 22,710

Number of Connections (optional) (Current): by the Project: 0 by the System: 680

County(ies) Served (optional): Primary: Cavalier Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 13532 Hwy 5 West **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="3,000,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="3,000,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District 5101189-02 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/20/2016	4/20/2016
Total Assistance \$:	1,126,000.00	1,126,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,126,000.00	1,126,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned:	0.00	0.00	
Unassigned:	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="1 - Assign all Assistance to one cap grant"/>	1,126,000.00	2016	1,126,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 9/22/2016					

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:48:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 68 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	100
<input type="radio"/> Amount	<input type="text" value="53 %"/> <input type="text" value="596,780"/>	<input type="text" value="47 %"/> <input type="text" value="529,220"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
	1,126,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND97

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District Tracking #: 5101189-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	2/8/2017	3/2/2021
Total Assistance \$:	175,000.00	416,248.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	175,000.00	416,248.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	175,000.00	<input type="text" value="0.00"/>	0.00	175,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:43:00 PM by Stoppler

PWS Number: ND5101189 System Name: NORTH PRAIRIE RWU-SYSTEM II

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 34

Project Name: Anamoose Water Tower Rehabilitation 65 Remaining

Project Description: Replacement of the elevated tower standpipe, repairs to the roof, and safety enhancements.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 12/23/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 8/18/2020 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 12,000 Borrower Population: 84,950

Number of Connections (optional) (Current): by the Project: 0 by the System: 862

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="100"/>	<input type="text" value="416,248"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="416,248"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) North Prairie Rural Water District Tracking #: 5101189-04 Incremental Funding [Edit](#)
 Assistance Type: Loan Other #:
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	7/13/2018	3/2/2021
Total Assistance \$:	450,000.00	347,782.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	450,000.00	347,782.00

[Edit/View Agreement History](#)

First Principal Due Date:
 Loan Interest Rate: 2 %
 State Market Interest Rate: 0 %
 Loan Term: 30 yrs
 % Funded by DWSRF: 29 %
 Disadvantaged Assistance:
 ARRA Funding: [ARRA Project Information](#)
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:
[Edit/View Custom Assignments](#)

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned	0.00	0.00	Edit/View Custom Assignments
Grant Selection			
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA	450,000.00		0.00	450,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 1/2/2020 4:37:00 PM by Stoppler

PWS Number: ND5101189 Enter PWS Number System Name: NORTH PRAIRIE RWU-SYSTEM II
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 36

Project Name: 2018 Water System Improvements 70 Remaining
 Project Description: This project will construct a 6-inch alongside a 30-year-old 3-inch main in a high growth area that the system is struggling to maintain pressure and flow. In addition, a 12-inch main is being added to the Silver Springs addition to Surrey. This addition is served by North Prairie Rural Water District through the city of Surrey. The flow
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: The 3-inch distribution southwest of Minot experiences high friction loss and drop in pressure due to flow demand.
 Other Project Comments:

Project Start Date: 9/18/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 6/26/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 12,000 by the System: 12,000 Borrower Population: 84,950 [Edit Population](#)
 Number of Connections (optional) (Current): by the Project: 0 by the System: 862
 County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="347,782"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="347,782"/>	<input type="text" value="0"/>	\$				



North Dakota DWSRF Project & Benefits Reporting System

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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District 5101189-05 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	12/22/2018	12/22/2018
Total Assistance \$:	3,367,000.00	3,367,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,367,000.00	3,367,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="1 - Assign all Assistance to one cap grant"/>	3,367,000.00	2019	3,367,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 1/22/2020					

ENTER PROJECT INFORMATION

Last Modified: 1/8/2021 4:44:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 70 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project: by the System:
 Borrower Population:
 Number of Connections (optional) (Current):
 by the Project: by the System:
 County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Treatment <input type="text" value="Treatment"/>	-- Select a NIMS Category -- <input type="text" value="-- Select a NIMS Category --"/>		-- Select a NIMS Category -- <input type="text" value="-- Select a NIMS Category --"/>		-- Select a NIMS Category -- <input type="text" value="-- Select a NIMS Category --"/>		100	
	100 % <input type="text" value="3,367,000"/>	0 % <input type="text" value=""/>	0 % <input type="text" value=""/>	0 % <input type="text" value=""/>	0 % <input type="text" value=""/>	0 % <input type="text" value=""/>	0 % <input type="text" value=""/>		
Compliance Objectives  (Optional)									
	-- Select a Compliance Category -- <input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category -- <input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category -- <input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category -- <input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category -- <input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	<input type="button" value="Select/Edit Detail"/>								
	Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
		3,367,000							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District 5101189-07 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/9/2020	10/9/2020
Total Assistance \$:	383,000.00	383,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	287,250.00	287,250.00
Net Loan Amount \$:	95,750.00	95,750.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
1 - Assign all Subsidy and/or all GPR to cap grant(s)	287,250.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	2020		
Amount Assigned	287,250.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA	383,000.00		0.00	383,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/9/2021 4:35:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 58 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:
 Number of Connections (optional) (Current): by the Project: by the System:
 County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="383,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="383,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND151

ENTER LOAN INFORMATION

Borrower: City of Riverdale Tracking #: 2800825-02 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/27/2019	8/27/2019
Total Assistance \$:	1,961,000.00	1,961,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,470,750.00	1,470,750.00
Net Loan Amount \$:	490,250.00	490,250.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
2 - Assign custom Subsidy and/or GPR amount to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,470,750.00	0.00
Grant Selection	CSTM <input type="text"/>	<input type="text"/>
Amount Assigned	1,470,750.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
1 - Assign all Assistance to one cap grant
FFATA Assignment reported to fsrs.gov on - 1/22/2020

Amount Available	1,961,000.00
Grant Selection	2019 <input type="text"/>
Amount Assigned	1,961,000.00
Unassigned	0.00

ENTER PROJECT INFORMATION

Last Modified: 11/19/2019 11:43:00 AM by Stoppler

PWS Number: ND2800825 System Name: RIVERDALE CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Elevated Storage Tank Replacement 67 Remaining

Project Description: Installation of new water tower, removal of existing water tower, improvements to the SCADA system within the water treatment plant, VFD controls on the pumps within the water treatment plant, removal and replacement of Transite water main, and looping of water main in the southwest portion of city.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Improvement of the drinking water quality for the city of Riverdale.

Other Project Comments:

Project Start Date: 10/15/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,106 Borrower Population: 205

Number of Connections (optional) (Current): by the Project: 0 by the System: 176

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 507 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="10"/> % <input type="text" value="196,100"/>	<input type="text" value="90"/> % <input type="text" value="1,764,900"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
							1,961,000
							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Southeast Water Users District 3901068-11 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/7/2017	5/10/2018
Total Assistance \$:	4,709,000.00	5,960,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	4,709,000.00	5,960,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text"/>	<input type="text"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	4,709,000.00	<input type="text"/>	0.00	4,709,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 8/18/2017 11:43:00 AM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 53 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:
 Number of Connections (optional) (Current):
 by the Project:
 by the System:
 County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="5,960,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="5,960,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: South Central Regional Water District 0801154-04 Incremental Funding

Assistance Type: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/2/2015	11/2/2015
Total Assistance \$:	3,125,000.00	3,125,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,125,000.00	3,125,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA	3,125,000.00	<input type="text" value="0.00"/>	0.00	3,125,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/3/2016 4:57:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 54 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="3,125,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="3,125,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND90

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-05 Incremental Funding
 Assistance Type: Loan Other #:
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/11/2016	8/18/2020
Total Assistance \$:	1,706,000.00	1,582,373.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,706,000.00	1,582,373.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> 1 - Assign all Assistance to one cap grant	1,706,000.00	2016	1,706,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to fsrs.gov on - 9/22/2016					

ENTER PROJECT INFORMATION

Last Modified: 3/21/2019 12:35:00 PM by Stoppler

PWS Number: ND4701303 System Name: STUTSMAN RURAL WATER DISTRICT
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 30

Project Name: System pressure and capacity improvements 59 Remaining
 Project Description: Project increases water supply to northern and eastern portions of the system. The project includes expansion of underground storage reservoir at Booster No. 3 and construction of a new 500,000 gallon water tower. Pipeline will be installed east of Jamestown to Reservoir 2 to correct low pressures.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 2
 Public Health Impact Description: Maintain the district's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:

Project Start Date: 7/15/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 11/22/2017 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 5,250 Borrower Population: 6,500
 Number of Connections (optional) (Current): by the Project: 0 by the System: 1,016
 County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="35"/> % <input type="text" value="553,831"/>	<input type="text" value="65"/> % <input type="text" value="1,028,542"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	1,582,373						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND138

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-06 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/1/2018	6/29/2020
Total Assistance \$:	800,000.00	723,450.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	800,000.00	723,450.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	800,000.00	<input type="text"/>	0.00	800,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/19/2020 5:01:00 PM by Stoppler

PWS Number: ND4701303 System Name: STUTSMAN RURAL WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 33

Project Name: Phase 6 - Pettibone Area Water Supply 63 Remaining
Project Description: Installation of 46 miles of pipeline to the towns of Pettibone and Lake Williams from the Woodworth water storage tank. This project will serve 86 new users.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Improved water quality for the towns of Pettibone and Lake Williams.
Other Project Comments:

Project Start Date: 9/11/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: 8/23/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 6,500 Borrower Population: 6,500

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,016

County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/> % <input type="text" value="723,450"/>	<input type="text" value="0"/> % <input type="text"/>	100			
Compliance Objectives (Optional)						
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
Total %	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
		723,450				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND154

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-07 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/14/2019	11/14/2019
Total Assistance \$:	1,000,000.00	1,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,000,000.00	1,000,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	1,000,000.00	<input type="text"/>	0.00	1,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 12/6/2019 2:10:00 PM by Stoppler

PWS Number: ND4701303 System Name: STUTSMAN RURAL WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 33

Project Name: Phase 7 Water Supply 80 Remaining
Project Description: The project will deliver additional water to the north and western portions of the Stutsman Rural Water District's distribution system.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Provides better quality drinking water to users currently using wells.
Other Project Comments:

Project Start Date: 7/23/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 1,350 by the System: 6,250 Borrower Population: 6,500

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,016

County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,000,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			<input type="text" value="1,000,000"/>						<input type="text" value="\$"/>



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Complete (uncheck to edit)

Save Loan

Highlight

NIMS Fields

ND162

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-08 Incremental Funding

Assistance Type: Refinance Long-term Debt
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/15/2020	6/29/2020
Total Assistance \$:	3,027,000.00	3,027,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,027,000.00	3,027,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	3,027,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	3,027,000.00

Assignment Selection: N/A - Assistance not assigned for FFATA

ENTER PROJECT INFORMATION

Last Modified: 7/9/2020 12:12:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 83 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories			(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="3,027,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/>	<input type="text" value="3,027,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Compliance Objectives (Optional) 								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>							
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="3,027,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
			3,027,000					\$0



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Sykeston Tracking #: 5200927-01 Incremental Funding
 Assistance Type: Loan
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/26/2020	8/26/2020
Total Assistance \$:	411,000.00	411,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	411,000.00	411,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="globe"/> N/A - Additional Subsidy and GPR not assigned <input type="button" value="v"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="globe"/> N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	411,000.00	<input type="button" value="v"/>	0.00	411,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/5/2021 2:37:00 PM by Stoppler

PWS Number: ND5200927 System Name: SYKESTON CITY OF
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 42

Project Name: Water Tower Replacement 77 Remaining
 Project Description: Replacement of the city's existing water tower with a new 50,000-gallon elevated spheroid steel tank.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: This project will improve public health by assisting the city with providing safe and reliable drinking water to residents.
 Other Project Comments:

Project Start Date: 9/14/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 117 Borrower Population: 117
 Number of Connections (optional) (Current): by the Project: 0 by the System: 84
 County(ies) Served (optional): Primary: Wells Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 385 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="100"/>	<input type="text" value="411,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="411,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND119

ENTER LOAN INFORMATION

Borrower: Tri-County Water District Tracking #: 3201072-03 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/8/2018	12/30/2020
Total Assistance \$:	1,050,000.00	1,050,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,050,000.00	1,050,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	1,050,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,050,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/6/2021 10:17:00 AM by Stoppler

PWS Number: ND3201072 System Name: TRI-COUNTY WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 39

Project Name: Regionalization with McVile 72 Remaining
Project Description: Connection to the town of McVile to provide additional supply to the Tri-County Water District.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Other Project Comments:

Project Start Date: 3/21/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: 12/12/2019 Project Creates New Systems (Yes):

Population Served (Current):
by the Project: 0
by the System: 2,600
Borrower Population: 3,100

Number of Connections (optional) (Current):
by the Project: 0
by the System: 846

County(ies) Served (optional):
Primary: Nelson
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 207 5th Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,050,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,050,000"/>	<input type="text" value="0"/>					
			1,050,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND163

ENTER LOAN INFORMATION

Borrower: Tri-County Water District Tracking #: 3201072-04 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/19/2020	3/19/2020
Total Assistance \$:	1,610,000.00	1,610,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,610,000.00	1,610,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Help"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Help"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Help"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Help"/>	1,610,000.00	<input type="text"/>	0.00	1,610,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/9/2020 12:28:00 PM by Stoppler

PWS Number: ND3201072 System Name: TRI-COUNTY WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 41

Project Name: Phase 5 Water Supply

Project Description: Expansion of Tri-County's rural distribution pipeline system to connect additional users.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Provide quality drinking water to new users currently on lower-quality well water.

Other Project Comments:

Project Start Date: 4/9/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
by the Project: 0
by the System: 2,600
Borrower Population: 3,100

Number of Connections (optional) (Current):
by the Project: 0
by the System: 846

County(ies) Served (optional):
Primary: Nelson
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 207 5th St Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: Petersburg ND 58272-0187 [Find Zip+4](#)

District to add or delete: ND-01

Districts selected: ND-01

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Transmission & Distribution <input type="button" value="v"/>	-- Select a NIMS Category -- <input type="button" value="v"/>		-- Select a NIMS Category -- <input type="button" value="v"/>		-- Select a NIMS Category -- <input type="button" value="v"/>		100		
	100 %	1,610,000	0 %	<input type="text"/>	0 %	<input type="text"/>	0 %	<input type="text"/>	100	
Compliance Objectives  (Optional)										
	-- Select a Compliance Category -- <input type="button" value="v"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>									
	-- Select a Compliance Category -- <input type="button" value="v"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>									
	-- Select a Compliance Category -- <input type="button" value="v"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>									
	-- Select a Compliance Category -- <input type="button" value="v"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>									
	-- Select a Compliance Category -- <input type="button" value="v"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="button" value="Select/Edit Detail"/>									
	Total %	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	%	<input type="text"/>	<input type="text"/>	<input type="text"/>	
				1,610,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND173

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="9/2/2020"/>	<input type="text" value="9/2/2020"/>
Total Assistance \$:	<input type="text" value="300,000.00"/>	<input type="text" value="300,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="300,000.00"/>	<input type="text" value="300,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	300,000.00	<input type="text" value="0.00"/>	0.00	300,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 1/5/2021 12:09:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 47 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="300,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			300,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND127

ENTER LOAN INFORMATION

Borrower: Walsh Rural Water District Tracking #: 5001075-03 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/8/2018	12/30/2020
Total Assistance \$:	565,000.00	507,653.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	565,000.00	507,653.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	565,000.00	<input type="text"/>	0.00	565,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/6/2021 10:20:00 AM by Stoppler

PWS Number: ND5001075 System Name: WALSH RURAL WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 39

Project Name: Walsh Rural Water District System Expansion 57 Remaining
Project Description: Upsizing of small diameter pipe as well as additional pipeline to provide looping to the eastern portion of the system.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Other Project Comments:

Project Start Date: 6/21/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: 6/15/2020 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 3,123 Borrower Population: 0
Number of Connections (optional) (Current): by the Project: 0 by the System: 1,394
County(ies) Served (optional): Primary: Walsh Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 309 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="507,653"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="507,653"/>	<input type="text" value="0"/>	\$				



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND147

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Western Area Water Supply Authority Tracking #: 5301686-01 Incremental Funding [Edit](#)

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/30/2018	11/30/2018
Total Assistance \$:	16,500,000.00	16,500,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	16,500,000.00	16,500,000.00

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	Edit/View Custom Assignments
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text"/> N/A - Assistance not assigned for FFATA	16,500,000.00	<input type="text"/>	0.00	16,500,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 1/23/2019 12:03:00 PM by Stoppler

PWS Number: 5301686 Enter PWS Number System Name: Western Area Water Supply Authority

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 0

Project Name: 2018 WAWSA Improvements and Expansion 63 Remaining

Project Description: The project will increase the capacity to existing and future users, add a 2-million-gallon regional storage reservoir, expand the Williston Regional Water Treatment Plant, and add additional users to the system.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9

Public Health Impact Description: Currently, many rural residents obtain drinking water from alternative sources with poor quality or no water during extended dry periods.

Other Project Comments:

Project Start Date: 8/24/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 61,747 Borrower Population: 61,747 [Edit Population](#)

Number of Connections (optional) (Current): by the Project: 0 by the System: 0

County(ies) Served (optional): Primary: Adams Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1117 East Broadway Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories			(Required)				% of Assistance
<input type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	100
<input checked="" type="radio"/> Amount	<input type="text" value="9"/> % <input type="text" value="1,485,000"/>	<input type="text" value="72"/> % <input type="text" value="11,880,000"/>	<input type="text" value="19"/> % <input type="text" value="3,135,000"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="0"/>	
Compliance Objectives (Optional) 								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
			16,500,000					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND175

ENTER LOAN INFORMATION

Borrower: Western Area Water Supply Authority Tracking #: 5301686-02 Incremental Funding
 Assistance Type: Loan
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/31/2020	8/31/2020
Total Assistance \$:	16,500,000.00	16,500,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	16,500,000.00	16,500,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	16,500,000.00	<input type="text"/>	0.00	16,500,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/5/2021 2:55:00 PM by Stoppler

PWS Number: 5301686 System Name: Western Area Water Supply Authority
 System Type: -- Select a System Type -- Ownership Type: -- Select a Owner Type -- Age of the System (optional):

Project Name: WAWSA's 2019 Improvement and Expansion Projects 53 Remaining
 Project Description: The projects include system expansion to those without rural water service, capacity expansion to existing rural service areas, and design for the next expansion of the water treatment facility. All total improvement/expansion projects will bring service to an estimated 450 new rural users and provide regional service to the City of Powers
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded:
 Public Health Impact Description: Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods.
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:
 Number of Connections (optional) (Current): by the Project: by the System:
 County(ies) Served (optional): Primary: Adams Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1117 East Broadway Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input checked="" type="radio"/> Amount	<input type="text" value="30"/> % <input type="text" value="5,000,000"/>	<input type="text" value="70"/> % <input type="text" value="11,500,000"/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value=""/>	<input type="text" value="0"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
			16,500,000				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND168

ENTER LOAN INFORMATION

Borrower: City of Wyndmere Tracking #: 3901043-01 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	7/9/2020	7/9/2020
Total Assistance \$:	1,196,000.00	1,196,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,196,000.00	1,196,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text" value="N/A - Assistance not assigned for FFATA"/>	1,196,000.00	<input type="text" value=""/>	0.00	1,196,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/28/2020 4:40:00 PM by Stoppler

PWS Number: ND3901043 System Name: WYNDMERE CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 41

Project Name: 2018 Storm Sewer and Street Improvements 60 Remaining

Project Description: Improvements to storm sewer, sanitary sewer, water main and street system in the city of Wyndmere.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Increase water quality and flows to customers.

Other Project Comments:

Project Start Date: 6/10/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 429 Borrower Population: 429

Number of Connections (optional) (Current): by the Project: 0 by the System: 254

County(ies) Served (optional): Primary: Richland Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 220 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,196,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,196,000						\$

APPENDIX F
NORTH DAKOTA DWSRF
GPR AND ADDITIONAL SUBSIDIZATION SUMMARY

FY 2018 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>			2,221,400								
Lisbon (-09)	10/31/18	920,000	828,000	92,000	568,535	511,680	56,855	90/10	351,465	316,320	
Carson	09/24/18	1,500,000	1,125,000	375,000	1,433,729	1,075,297	358,432	75/25	66,271	49,703	
<i>Totals</i>		2,420,000	1,953,000	467,000	2,002,264	1,586,977	415,287		417,736	366,023	
<i>Balance</i>			268,400								
* McLean Sheridan WD (-03) is our bucket project (75/25).											

FY 2020 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required *</i>			2,202,200								
Bismarck **	05/26/20	5,000,000	735,000	4,265,000	3,131,683	735,000	2,396,683	90/10	1,868,317	0	
Beach *	11/10/20	1,575,000	1,144,000	431,000	160,516	120,387	40,129	75/25	1,414,484	1,023,613	
North Prairie (-07)	10/09/20	383,000	287,250	95,750	0			75/25	383,000	287,250	
<i>Totals</i>		6,958,000	2,166,250	4,791,750	3,292,199	855,387	2,436,812		3,665,801	1,310,863	
<i>Balance</i>			35,950								
* Includes \$660,660 (6% of grant) of Small & Disadvantaged Community loan forgiveness											
** Loan forgiveness applies (90/10) only to the lead service lines portion of project											
Beach is our bucket project											