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

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prepared by the Drinking Water State Revolving Fund Program Division of Municipal Facilities North Dakota 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 setasides 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 Setaside.

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 projectby-project basis. The loan interest rate has been set at 1.5 percent for PWSs that qualify for taxexempt 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 setaside 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 <u>first</u> 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:
 - o On-site visits by NDDEQ staff
 - o Operator certification
 - o Training
 - o Use of technical assistance providers
 - o Use of DWSRF set-asides
 - o Public education
 - o 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	215,562,295
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	9,017,000
TOTAL USES OF FUNDS	\$896,573,632

APPENDIX D

NORTH DAKOTA DWSRF

TRANSACTIONS FOR 2020

	Date of		
Recipient	Payment to	Amount of Draw	
	Recipient	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 Cass Rural Water District	05/18/20	186,908.00
McLean Sheridan Water Dist	05/18/20	19,399.00
	05/18/20	7,053.00 1,528,956.00
Jamestown	05/26/20	
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

Loop and Dr		-	enefits Repo	rting Syste		Hel	lp Welcome, Sharma
Loan and Pro	oject Information	State I	Information	Grant Informati	on Reports		
Loan Selection L Record Incomplete (ch ENTER LOAN INFORM			Highlight NIMS Field	is 🗸 🕘			[
Borrower: Edit/View	Agassiz Water Users Distr	rict V	Tracking #: 1801056	-01 Incr	emental Funding 🔲	Edit 🕖	
Assistance Type: 🥝 Funding Source:	Loan SRF	✓✓	Other #:				
			First Principal Due D	· -	2 %		
Agree	ement History Summa Initial Amount 0	ry Current Amount	Loan Interest Rate: State Market Interes				
Agreement Date:	11/19/2019	11/19/2019			_0 %		
Total Assistance \$:	996,000.00	996,000.00	Loan Term:	30			
Grant \$:	0.00	0.00	% Funded by DWSR		5 %		
Negative Interest \$:	0.00	0.00	Disadvantaged Assis				
Principal Forgiveness \$:	0.00	0.00			RRA Project Informatio	n	
Net Loan Amount \$:	996,000.00	996,000.00	IUP Year:	L	<u> </u>		
	Edit/View Agree	ment History	Additional Subsidy P		r could afford the projec	without the	
			This DWSRF Assistan Special Appropriation	nce includes	\checkmark		
Assign Additional Subs	idy and/or GPR to F	ederal Capitalizatio	on Grant(s) to meet	Grant Requireme	nts		
			Г	Additional Subsidy \$	Green (GPR) Funding \$		
ssignment Selection: 🙆	۵.		Amount Available	0.00	0.00	Edit//i	ew Custom Assignments
N/A - Additional Subsidy	and GPR not assigned	\sim	Grant Selection	\sim	~	Editivit	ew Gustoin Assignments
			Amount Assigned - Unassigned	0.00	0.00		
				0.00	0.00		
Assignment Selection: @ N/A - Assistance not assi			nt Selection	• 0.00	dit/View Custom Assig	nments	
		1	Unassigned 996,	000.00			
ENTER PROJECT INFO	RMATION		Unassigned 996,	000.00		-ast Modified: 6/	(16/2020 12:25:00 PM by)
	RMATION ND1801056	Enter PWS Number		ASSIZ WATER USER		Last Modified: 6/	16/2020 12:25:00 PM by
PWS Number:			System Name: AG	ASSIZ WATER USER]	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name:	ND1801056 Community	Enter PWS Number	System Name: AG	ASSIZ WATER USER	5 DISTRICT]	(16/2020 12:25:00 PM by)
PWS Number: System Type: Project Name:	ND1801056 Community User and Transmissio This project w	Enter PWS Number V Ownership on Pipeline Expansion ill add 20 new u	System Name: AG D Type: Select a Owner users, increase p	ASSIZ WATER USER	S DISTRICT ge of the System (option y in the southern	al): 41 60 Remaining and	'16/2020 12:25:00 PM by :
PWS Number:	ND1801056 Community User and Transmission This project w eastern reaches	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system,	System Name: AG D Type: Select a Owner users, increase p	ASSIZ WATER USER: rType V A peline capacit ine between AW	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an	al): 41 60 Remaining and	16/2020 12:25:00 PM by 5
PWS Number: System Type: Project Name:	ND1801056 Community User and Transmission This project w eastern reaches	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect	System Name: AC D Type: Select a Owne sers, increase p. add larger pipe.	ASSIZ WATER USER Type - V A peline capacit Line between AW servoir 5 to AW	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an	al): 41	16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	ND1801056 Community User and Transmissic This project w eastern reacher Reservoir 6, at Other Assistance Not 0	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related	System Name: AG Type: Select a Owne isers, increase p add larger pipe tion from AWUD Res	ASSIZ WATER USER Type - V A Lepeline capacit Line between AW Servoir 5 to AW Number of P	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4.	al): 41	16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose:	ND1801056 Community User and Transmissic This project w eastern reacher Reservoir 6, at Other Assistance Not 0	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related	System Name: AG Type: Select a Owne isers, increase p add larger pipe tion from AWUD Res	ASSIZ WATER USER Type - V A Lepeline capacit Line between AW Servoir 5 to AW Number of P	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded:	al): 41	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	ND1801056 Community User and Transmissic This project w eastern reacher Reservoir 6, at Other Assistance Not 0	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related	System Name: AG Type: Select a Owne isers, increase p add larger pipe tion from AWUD Res	ASSIZ WATER USER Type - V A Lepeline capacit Line between AW Servoir 5 to AW Number of P	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded:	al): 41 60 Remaining and d AWUD system.	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	ND1801056 Community User and Transmissic This project w eastern reacher Reservoir 6, at Other Assistance Not 0	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related	System Name: AG Type: Select a Owne isers, increase p add larger pipe tion from AWUD Res	ASSIZ WATER USER Type - V A Lepeline capacit Line between AW Servoir 5 to AW Number of P	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded:	all): 41 60 Remaining and d AWUD	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	ND1801056 Community User and Transmission This project w eastern reacher Reservoir 6, an Other Assistance Not 0 Increased wate:	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne	System Name: AG Type: Select a Owne asers, increase p. add larger pipe tion from AWUD Res w users and incre	ASSIZ WATER USER Type - V A ipeline capacit ine between AW servoir 5 to AW Number of P eased water pre	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the	al): 41 60 Remaining and d AWUD	16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date:	ND1801056 Community User and Transmission This project w eastern reacher Reservoir 6, ai Other Assistance Not 0 Increased water 6/9/2020	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related	System Name: AC	ASSIZ WATER USER Type - V A ipeline capacit ine between AW servoir 5 to AW Number of P eased water pre	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded:	al): 41 60 Remaining and d AWUD	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	ND1801056 Community User and Transmission This project w eastern reacher Reservoir 6, ai Other Assistance Not 0 Increased water 6/9/2020	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne	System Name: AC	ASSIZ WATER USER Type - V A ipeline capacit ine between AW servoir 5 to AW Number of P eased water pre	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the	al): 41 60 Remaining and d AWUD	16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Project Completion Date:	ND1801056 Community User and Transmissi This project w eastern reacher Reservoir 6, at Other Assistance Not O Increased wate: 6/9/2020	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne Project Consolidates Sy Project Creates New Sy Number of Connections	System Name: AC	ASSIZ WATER USER r Type V A peline capacit ine between AW servoir 5 to AW Number of P eased water pre Number of Syst Number of Syst	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the ems Eliminated: 0	al): 41	16/2020 12:25:00 PM by :
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Current by the Project:	ND1801056 Community User and Transmissis This project w eastern reacher Reservoir 6, at Other Assistance Not O Increased wate: 6/9/2020	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne Project Consolidates Sy Project Creates New Sy Number of Connections by the Project:	System Name: AC	ASSIZ WATER USER r Type V A peline capacit ine between AW servoir 5 to AW Number of P eased water pre Number of Syst County(ies) Ser Primary:	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the ems Eliminated: 0 ved (optional): Grand Forks	al): 41	16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Population Served (Current by the Project: by the System:	ND1801056 Community User and Transmissie This project we eastern reacher Reservoir 6, at Other Assistance Not C Increased wates 6/9/2020 F t): 0 3,572	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne Project Consolidates Sy Project Creates New Sy Number of Connections by the Project: by the System:	System Name: AC	ASSIZ WATER USER: r Type V A ine between AW servoir 5 to AW Number of P eased water pre Number of Syst County(ies) Ser Primary: Other County 1	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the ems Eliminated: 0 ved (optional): Grand Forks : Select Other C	al): 41 60 Remaining and AWUD System.	'16/2020 12:25:00 PM by :
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Population Served (Current by the Project:	ND1801056 Community User and Transmissis This project w eastern reacher Reservoir 6, at Other Assistance Not O Increased wate: 6/9/2020	Enter PWS Number Ownership on Pipeline Expansion ill add 20 new u s of the system, nd add a connect Compliance Related r quality for ne Project Consolidates Sy Project Creates New Sy Number of Connections by the Project:	System Name: AC	ASSIZ WATER USER r Type V A peline capacit ine between AW servoir 5 to AW Number of P eased water pre Number of Syst County(ies) Ser Primary:	S DISTRICT ge of the System (option y in the southern UD Reservoir 5 an UD Reservoir 4. rojects Funded: 1 ssure within the ems Eliminated: 0 ved (optional): Grand Forks : Select Other C	al): 41 60 Remaining and AWUD System.	'16/2020 12:25:00 PM by :

Address Line 2:		District to add or delete: ND-01 V Add District	Delete District
City, State, Zip+4*:	Gilby ND 5823	0000 Find Zip+4 Districts selected: ND-01	\$
Project NIMS Categories	s and Compliance Objectives:		View Compliance Detail List
	, , , , , , , , , , , , , , , , , , , ,	Project and input corresponding percentage assistance amounts)	
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	Select a NIMS Category - V % of Assistance
OAmount	100 % 996,000	0 %	0 %
Compliance Objectives (Optional)		P
Select a Compliance Cate		%	%
Select/Edit Detail			· · · · · · · · · · · · · · · · · · ·
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			P
Select a Compliance Cate	gory 🗸 %	%	%
Select/Edit Detail		,,	
Select a Compliance Cate	gory - 🗸 %	%	%
Select/Edit Detail			
Select a Compliance Cate	gory - 🗸 %	%	%
Select/Edit Detail			
	Total %	%	%
		996,000	

DWSRF Project & Benefits Reporting System

North Da	kota DWSRF Project & I	Benefits Report	ting System		Logout Help	Change Application Welcome, Sharmaine
-		Information G	rant Information	Reports		
Loan Selection Lo		Highlight NIMS Fields				ND155
Assistance Type: 🧕	All Seasons Water Users District	Tracking #: 0501057-0 Other #:	Increment	al Funding 🔲 🔜 Edit 🧯		
	Initial Amount Current Amount 10/10/2019 10/10/2019 1,738,000.00 1,738,000.00 0.00 0.000 0.000 0.000 1,008,450.00 1,008,450.00 729,550.00 729,550.00 Edit/View Agreement History	First Principal Due Dat Loan Interest Rate: State Market Interest I Coan Term: % Funded by DWSRF: Disadvantaged Assista ARRA Funding: IUP Year: Based on the state's co Additional Subsidy Pro This DWSRF Assistance Special Appropriation I	Rate: 0%	roject Information	the	
Assignment Selection: 🕑	and/or GPR to Federal Capitalizat	Amount Available Grant Selection Amount Assigned Unassigned		Green (GPR) Funding \$ 0.00 0.00 0.00	Edit/View Cu	stom Assignments
Assign Initial Assistance Assignment Selection: N/A - Assistance not assig	Grand for FEATA	unt Available 1,738,00 ant Selection unt Assigned Unassigned 1,738,00	• Edit/Vi	ew Custom Assignments		
ENTER PROJECT INFOR	MATION			Last M	odified: 1/6/2	020 1:58:00 PM by Stoppler
PWS Number: System Type:	ND0501057 Enter PWS Number Community Ownersh		SEASONS WD-SYSTEM I Type V Age of t	he System (optional): 4	1	
Project Name: Project Description:	System IV to System I Expansion Connection of system IV to sy	stem I to alleviate	water shortages		maining	
Project Purpose: Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compli Assures that quality drinking		Number of Projects	Funded: 1	~	
Comments: Project Start Date: Project Completion Date:	Project Consolidates S Project Creates New S		Number of Systems E	liminated:	~	
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connection 0 by the Project: 2,233 by the System: 2,233 Edit Population	ns (optional) (Current)	County(ies) Served (o Primary: Other County 1: Other County 2:	pptional): Bottineau Select Other County 1 Select Other County 2	>	
Project Location @	1066 Hwy 5 NE	Congressional Di	strict(s) - Add primary	first (is set from Project	Location)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Bottineau ND 583	8-7104 Find Zip+4 Districts selected: ND-01	$\hat{\mathbf{c}}$
	es and Compliance Objectives:	View Compliance Detail	List
(Select NIMS Categories) Entry Method	and Compliance Objectives that apply to t NIMS Categories	is Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Treatment V	Transmission & Distribution 🗸 Storage 🗸 Select a NIMS Category	gory - V % of Assistance
OAmount	10 % 173,800	75 % 1,303,500 15 % 260,700 0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cat	egory 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
	Total %	%	
	<u>.</u>	1,738,000	

DWSRF Project & Benefits Reporting System

North D	akota DWSRF Project	& Benefits Rep	porting System	I	Logout Help	Change Application Welcome, Sharmaine
	· · · · · · · · · · · · · · · · · · ·	state Information	Grant Information	n Reports		
	Loan and Project Details					
Record Incomplete (c		Highlight NIMS	Fields 🗸 🙋			ND169
Borrower: Edit/View	City of Aneta	✓ Tracking #: 3200	0023-03 Increm	nental Funding 🔲 🛛 Edit	2	
Assistance Type: 塱	Loan 🗸	Other #:				
Funding Source:	SRF 🗸					
		First Principal Du	<u> </u>			
Agro	eement History Summary Initial Amount Current Amou	Loan Interest Ra State Market Int		2 %		
	11/10/2020 11/10/2	···· (@)	0	%		
Agreement Date:			30	yrs		
Total Assistance \$:	400,000.00 400,000			%		
Grant \$:						
Negative Interest \$:						
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:		A Project Information		
Net Loan Amount \$:	400,000.00 400,000	IUP Year:		\checkmark		
	Edit/View Agreement History			could afford the project without	the	
	g.comon motory	Additional Subsit				
		Special Appropri		\checkmark		
Assign Additional Sub	sidy and/or GPR to Federal Capita	lization Grant(s) to me	eet Grant Requirement Additional	s Green (GPR)		
			Subsidy \$	Funding \$		
Assignment Selection:	2	Amount Available	0.00	0.00		
N/A - Additional Subsidy		✓ Grant Selection		\checkmark	Edit/View Cu	istom Assignments
	-	Amount Assigned	0.00	0.00		
		Unassigned	i 0.00	0.00		
Assignment Selection: N/A - Assistance not as:		Grant Selection Amount Assigned Unassigned	0.00 400,000.00	t/View Custom Assignments		
ENTER PROJECT INFO	DRMATION			Last M	odified: 1/4/2	021 4:41:00 PM by Stoppl
PWS Number:	ND3200023 Enter PWS N	lumber System Name:	ANETA CITY OF			
System Type:	Community V Ow	nership Type: Select a C	Owner Type 🗸 Age	of the System (optional): 42	2	
Project Name:	Aneta Emergency Watermain Repla	rement		63 Re	maining	
Project Description:	Replacement of 3 blocks of		re in need of immodi			
		water marin that al		reprocession.	^	
					~	
Project Purpose:	Other Assistance Not Compliance Relat	ed 🗸	Number of Proj	ects Funded: 1		
Public Health Impact	Replacement of existing w		cove quality of wate		ie 🔥	
Description:	citizens of Aneta.		inning of wate			
Other Project						
Other Project Comments:					^	
					~	
-						
Project Start Date:	10/20/2020 Project Consolic	lates Systems (Yes):	Number of System	ns Eliminated: 0		
Project Completion Date:		New Systems (Yes):				
Bandatia C. 117	-A			d (
Population Served (Curre		nections (optional) (Current		d (optional):	X	
by the Project:			Primary:			
by the System:	210		Other County 1:	Select Other County 1	×	
Borrower Population:	210 Edit Populatio		Other County 2:	Select Other County 2	\checkmark	
Project Location 🔞		_				
Address Line 1:	PO Box 195	Congressio	nal District(s) - Add prim	ary first (is set from Project	Location)*:	

Address Line 2:		District to add or d	elete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Aneta ND 5821	2-0195 Find Zip+4 District	ts selected:	
	s and Compliance Objectives: nd Compliance Objectives that apply to the	is Project and input corresponding perce	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)		
Percentage	Transmission & Distribution	Select a NIMS Category 🗸	Select a NIMS Category - 🗸 Select a NIMS Category - 🔪	% of Assistance
OAmount	100 % 400,000	0 %	0 %	100
Compliance Objectives	(Optional) 🤨			
Select a Compliance Cate	gory 🗸 🦷 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail]			
Select a Compliance Cate	gory - 🗸 🖌	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V %	%	%	
Select/Edit Detail				
	Total %	%	%	
	<u> </u>	400,000		1

DWSRF Project & Benefits Reporting System

North D	akota DWSRF Project &	Benefits Repo	rting System		Logout Help	Change Application Welcome, Sharmaine
Loan and Pr	oject Information State	e Information	Grant Information	Reports		
	Loan and Project Details	Uishlisht June 5 L				ND121
Record Incomplete (cl		Highlight NIMS Field	is 🗸 🙆			ND121
Borrower: Edit/View	City of Argusville	Tracking #: 0900030	-03 Increment	al Funding 🔲 🛛 🗾 🥑		
Assistance Type: 塱	Loan 🗸	Other #:				
Funding Source:	SRF V					
		First Principal Due Da	ate:			
Agre	ement History Summary	Loan Interest Rate:)		
	Initial Amount Current Amount	State Market Interes	t Rate: 0 %)		
Agreement Date:	4/2/2018 4/2/2018		30 yrs			
Total Assistance \$:	275,000.00 275,000.00	Loan Term:				
Grant \$:	0.00 0.00	% Funded by DWSRI				
Negative Interest \$:	0.00	Disadvantaged Assis	tance:			
Principal Forgiveness \$:	0.00	ARRA Funding:	ARRA P	roject Information		
Net Loan Amount \$:	275,000.00 275,000.00	IUP Year:		1		
		Based on the state's] d afford the project without th	e	
	Edit/View Agreement History	Additional Subsidy Pr				
		This DWSRF Assistar Special Appropriation		\checkmark		
Assign Additional Sub	sidy and/or GPR to Federal Capitaliza					
		_	Additional Subsidy \$	Green (GPR) Funding \$		
Assignment Selection:		Amount Available	0.00	0.00		
N/A - Additional Subsidy		Grant Selection	\sim	✓	Edit/View Cl	istom Assignments
		Amount Assigned	0.00	0.00		
		Unassigned	0.00	0.00		
Assignment Selection: (N/A - Assistance not ass	G	rant Selection ount Assigned	000.00 0.00 000.00	ew Custom Assignments		
ENTER PROJECT INFO	PRMATION			Last Modifi	ed: 2/10/20	21 10:26:00 AM by Stoppl
PWS Number:	ND0900030 Enter PWS Numb	er System Name: AR	GUSVILLE CITY OF			
System Type:	Community V Owners	hip Type: Municipal	✓ Age of t	he System (optional): 39		
Project Name:	Sewer and Water Improvement District I	No. 2017-1		53 Rem	aining	
Project Description:	Replacement of gate valves a	nd curb stops, new	water main to prov	ide looping.	~	
					~	
Project Purpose:	Assist Compliant Systems to Maintain Comp	liance 🗸	Number of Projects	Funded: 1		
Public Health Impact	Replacing aged gate valves a			ions of service.	^	
Description:	Water main looping will prev	ent stagnation of w	ater.		~	
Other Project						
Comments:					$\hat{}$	
					~	
Project Start Date:	AIC/2010 Design Constitution	Systems (Vac):	Number of Custors - 5	liminated		
		Systems (Yes):	Number of Systems E	liminated: 0		
Project Completion Date:	6/28/2019 Project Creates New	Systems (Yes):				
Population Served (Currer	it): Number of Connection	ons (optional) (Current)	County(ies) Served (c	optional):		
by the Project:	0 by the Project:		Primary:	Cass	\checkmark	
by the System:	475 by the System		Other County 1:	Select Other County 1	$\overline{}$	
Borrower Population:	475 Edit Population				$\overline{\mathbf{v}}$	
Donower Population:			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 L	ocation)*:	
				-		

Address Line 2:		District to add o	r delete: ND-01 🗸 Add District Delete Distri	ct
City, State, Zip+4*:	Argusville ND 5800	5-4024 Find Zip+4 Dist	tricts selected: ND-01	¢
	es and Compliance Objectives:			nce Detail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding pe (Required)	ercentage assistance amounts)	
Percentage	Transmission & Distribution V	Select a NIMS Category	Select a NIMS Category - Select a	NIMS Category - V % of Assistance
OAmount	100 % 275,000	0 %	0 %	100
Compliance Objectives	(Optional)	,,		
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 👋	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory 🗸 🕺	%	%	
Select/Edit Detail				
	Total %	%	%	
		275,000		I

North D	akota DWSRF Project	& Benefits Rep	oorting System	n	Logout Help	Change Application Welcome, Sharmaine
		State Information	Grant Informatio	on Reports		
	Loan and Project Details	Uishlisht				ND120
Record Incomplete (cl		Highlight NIMS	Fields 🗸 🥘			ND128
Borrower: Edit/View	City of Arnegard	✓ Tracking #: 2701	.506-01 Incre	emental Funding 🔲 📕 Edi	t 🥑	
Assistance Type: 🧕	Loan 🗸	Other #:				
Funding Source:	SRF V					
		First Principal Du	le Date:			
Agre	ement History Summary	Loan Interest Ra	te:🖸	2 %		
	Initial Amount Current Amou		erest Rate:	0 %		
Agreement Date:	6/4/2018 11/10/					
Total Assistance \$:	1,753,000.00 1,752,97	7.00 Loan Term:	30	,		
Grant \$:	0.00	0.00 % Funded by DV	VSRF: 78	%		
Negative Interest \$:	0.00	0.00 Disadvantaged A	ssistance:			
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:	🗆 😢 🛛 🛛 🗋	RA Project Information		
Net Loan Amount \$:	1,753,000.00 1,752,97	7.00 IUP Year:		\checkmark		
			te's criteria, the borrower	could afford the project wi	thout the	
	Edit/View Agreement History	Additional Subsid				
		This DWSRF Assi Special Appropria		\checkmark		
Assign Additional Sub	sidy and/or GPR to Federal Capita	alization Grant(s) to me	eet Grant Requiremen	ts		
			Additional Subsidy \$	Green (GPR) Funding \$		
	ີລາ	Amount Available	0.00	0.00		
Assignment Selection: N/A - Additional Subsidy		✓ Grant Selection	\sim	\sim	Edit/View Cu	stom Assignments
Tant Additional outpoldy		Amount Assigned	0.00	0.00		
		Unassigned		0.00		
Assignment Selection: N/A - Assistance not ass		Grant Selection Amount Assigned Unassigned 1,7	0.00 253,000.00	dit/View Custom Assignm	ents	
ENTER PROJECT INFO	DRMATION			Las	t Modified: 10/27/2	020 3:42:00 PM by Stoppl
PWS Number:	2701506 Enter PWS N	lumber System Name:	City of Arnegard			
System Type:		vnership Type: Municipal		e of the System (optional):	0	
Project Name:						
Project Description:	Arnegard Water Main, Sanitary, and				54 Remaining	
Project Description.	6,100 lineal feet of wate	er main and 9 fire h	ydrants.		^	
					`	
Project Purpose:	Other Assistance Not Compliance Rela	ted 🗸 🗸	Number of Pro	ojects Funded: 1		
Public Health Impact Description:	Provide potable water to	71 Arnegard residen	its.		^	
					~	
Other Project Comments:					^	
comments.					~	
Project Start Date:	7/2/2018 Project Consolie	lates Systems (Yes):	Number of Syste	ms Eliminated: 0		
Project Completion Date:	10/15/2020 Project Creates	New Systems (Yes):				
Population Served (Current	t). Number of Com	actions (optional) (Current)	County/ice) Ser	ed (ontional):		
Population Served (Currer by the Project:	0 Number of Con	nections (optional) (Current)) County(ies) Serv Primary:	Adams	×	
by the System:	0 by the Sys		Other County 1:		ty 1 🗸	
Borrower Population:	166 Edit Populatio		Other County 2:	Select Other Coun	ty 2 🗸	
Project Location						
Address Line 1:	211 Frontage Road	Congression	nal District(s) - Add pri	mary first (is set from Pi	oject Location)*:	
					-	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	t
City, State, Zip+4*:	Arnegard ND 5883	0488 Find Zip+4 Districts selected: ND-01	¢
	es and Compliance Objectives:	View Complian	ce Detail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Transmission & Distribution V	Select a NIMS Category V Select a NIMS Category - V Select a N	IIMS Category - V % of Assistance
OAmount	100 % 1,752,977	0 % 0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate		%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸	%	
Select/Edit Detail			
	Total %	% % %	
		1,752,977	t

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Pro	ject Information State Information Grant Information Reports		
	oan and Project Details		ND170
Record Incomplete (ch ENTER LOAN INFORMA			ND170
Borrower: Edit/View	City of Beach		
Assistance Type: 🕙	Loan V Other #:		
Funding Source:	<u>SRF</u> V		
	First Principal Due Date:		
Agree	ment History Summary Loan Interest Rate: 2 % Initial Amount Current Amount State Market Interest Rate: ~		
Agreement Date:	Initial Amount Current Amount State Market Interest Rate: 11/10/2020 11/10/2020		
Total Assistance \$:	1,575,000.00 1,575,000.00 Loan Term: 30 yrs		
Grant \$:	0.00 0.00 % Funded by DWSRF: 0 100 %		
Negative Interest \$:	0.00 Disadvantaged Assistance:		
Principal Forgiveness \$:	1,144,000.00 1,144,000.00 ARRA Funding:		
Net Loan Amount \$:	431,000.00 431,000.00 IUP Year:		
	Edit/View Agreement History	e	
	Additional Subsidy Provided:		
	Special Appropriation Funding:		
Assign Additional Subs	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements		
	Additional Green (GPR) Subsidy \$ Funding \$		
	Amount Available 1,144,000.00 0.00		
Assignment Selection: 🔮 1 - Assign all Subsidy and	//or all GPR to cap grant(s) V Grant Selection	Edit/View Cu	stom Assignments
	Amount Assigned 1,144,000.00 0.00		
	Unassigned 0.00 0.00		
Assignment Selection: @ N/A - Assistance not assi	Edit/View Custom Assignments		
ENTER PROJECT INFO	RMATION Last Modi	fied: 2/2/20	21 12:16:00 PM by Stoppler
PWS Number:	ND0100476 Enter PWS Number System Name: HETTINGER CITY OF		
System Type:	Community V Ownership Type: Select a Owner Type V Age of the System (optional): 42		
Project Name:		- 1 - 1	
Project Description:	2021 Street and Utility Improvements 64 Rem		
	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.	Ŷ	
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:		
Public Health Impact	This project will improve the water distribution system pressures and water quality fo	r 🔨	
Description:	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:		
Project Completion Date:	Project Creates New Systems (Yes):		
Population Served (Current): Number of Connections (optional) (Current) County(ies) Served (optional):		
by the Project:	O by the Project: O Primary: Adams	\checkmark	
by the System:	1,051 by the System: 610 Other County 1: Select Other County 1	$\mathbf{\mathbf{v}}$	
Borrower Population:	1,051 Edit Population 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 L	ocation)*:	

Address Line 2:		District to add or delete: ND-01 V Add District	Delete District	
City, State, Zip+4*:	Beach ND 586	0278 Find Zip+4 Districts selected: ND-01	¢	
	s and Compliance Objectives: Ind Compliance Objectives that apply to t	Project and input corresponding percentage assistance amounts)	/iew Compliance Detail List	
Entry Method	NIMS Categories	(Required)		
Percentage	Transmission & Distribution	Select a NIMS Category 🗸 Select a NIMS Category - 🗸		% of Assistance
OAmount	100 % 1,575,000			100
Compliance Objectives	(Optional) 🧕			
Select a Compliance Cate	gory 🗸 📉 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🕅	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🕅 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V	%	%	
Select/Edit Detail				
	Total %	%	%	
		1,575,000	·	

	akota DWSRF Pro	oject & Benefits R	Reporting Sy	stem		Lo	elp	Welcome, Sharmaine
	roject Information	State Information	Grant Info	rmation	Reports			
	Loan and Project Details							
Record Incomplete (c		e Loan Highlight N	IIMS Fields 🛛 💟					ND164
Borrower: Edit/View	City of Bismarck	✓ Tracking #:	0800080-02	Incremental	Funding 🔲 📕	dit 🕜		
Assistance Type: 塱	Loan	✓ Other #:						
unding Source:	SRF	✓						
		First Principa	al Due Date:					
Agre	eement History Summary	Loan Interes		2 %				
		👔	t Interest Rate:	0 %				
Agreement Date:	5/26/2020	5/26/2020		15 yrs				
Total Assistance \$:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Burgas 🙆	100 %				
Grant \$:	0.00		y DWSRF:					
Negative Interest \$:	0.00	0.00	ed Assistance:					
Principal Forgiveness \$:	735,000.00	735,000.00 ARRA Fundir	ng: 🔲 🔍	ARRA Proj	ect Information			
Net Loan Amount \$:	4,265,000.00	I,265,000.00 IUP Year:		~				
	Edit/View Agreement	listory	e state's criteria, the b	orrower could a	ford the project	vithout the		
		Additional S	ubsidy Provided: 🗹 Assistance includes					
			opriation Funding:		\checkmark			
ssign Additional Sub	sidy and/or GPR to Federa	I Capitalization Grant(s) to	o meet Grant Requi	irements				
			Additic Subsid		een (GPR) unding \$			
ssignment Selection:	0	Amount Avai		_	0.00	E altra	liow Com	
1 - Assign all Subsidy a	nd/or all GPR to cap grant(s)	✓ Grant Sele	ction 2020	\checkmark	\sim	Eally	new cu:	stom Assignments
		Amount Assi	gned 735,000	.00	0.00			
		Unassi	gned 0	.00	0.00			
ssignment Selection: N/A - Assistance not as		Grant Selection Amount Assigned	0.00	Edit/View	Custom Assign	nents		
		Unassigned	5,000,000.00					
ENTER PROJECT INFO	DRMATION	-	5,000,000.00			Last Modified	: 8/5/20	20 4:48:00 PM by Stoppl
		Unassigned		OF		Last Modified	: 8/5/20	20 4:48:00 PM by Stoppi
PWS Number:	ND0800080 Ente	Unassigned	me: BISMARCK CITY		System (optiona		: 8/5/20	20 4:48:00 PM by Stoppl
PWS Number: System Type:	ND0800080 Entr	Unassigned	me: BISMARCK CITY		System (optiona			20 4:48:00 PM by Stoppi
PWS Number: System Type: Project Name:	ND0800080 Entr Community P 130 Watermain and Lead	Unassigned Unassigned	me: BISMARCK CITY		System (optiona): 41		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name:	ND0800080 Entr Community P 130 Watermain and Lead	Unassigned	me: BISMARCK CITY		System (optiona): 41		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name:	ND0800080 Entr Community P 130 Watermain and Lead	Unassigned Unassigned	me: BISMARCK CITY		System (optiona): 41		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description:	ND0800080 Entr Community P 130 Watermain and Lead	Unassigned Unassigned	me: BISMARCK CITY): 41		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	ND0800080 Entropy Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to	Unassigned Unassigned System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	ND0800080 Entropy Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stopp
ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	ND0800080 Entra Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposure	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project	ND0800080 Entra Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposure	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project	ND0800080 Entra Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposure	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	ND0800080 Entropy Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposure water quantity avait	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent Numb	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppi
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project Comments: Project Start Date:	ND0800080 Entrain Community P 130 Watermain and Lead Watermain and lead Matermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait Matermain and lead 5/11/2020 Project	Unassigned ar PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i	me: BISMARCK CITY al v ent mprove drinking	Age of the	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project Comments: Project Start Date:	ND0800080 Entrain Community P 130 Watermain and Lead Watermain and lead Matermain and lead Assist Compliant Systems to Reduce lead exposure Reduce lead exposure water quantity avait 5/11/2020 Project	Unassigned	me: BISMARCK CITY al ent numprove drinking Number Number	er of Projects Fu	inded: 1): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project Comments: Project Start Date: Project Completion Date:	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project Project	Unassigned Unassigned Unassigned Unassigned Unassigned Unassigned Unaction System Na Ownership Type: Municip Service Line Replacement service line replacement re in drinking water, i lable. Consolidates Systems (Yes): [Creates New Systems (Yes): [me: BISMARCK CITY all int Numb mprove drinking Number	Age of the	inded: 1 ity, and inc): 41 51 Remaining		20 4:48:00 PM by Stoppl
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Curre	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project nt): Number	Unassigned Unassigned Unassigned Unassigned Unassigned Unassigned Unaction System Na Ownership Type: Municip Service Line Replacement Service line replacement Service line replacement for an drinking water, i lable.	me: BISMARCK CITY al Part The sent The	Age of the	inded: 1 ity, and inc): 41 51 Remaining		20 4:48:00 PM by StoppI
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: population Served (Curre by the Project:	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project Project nt): Numbe 0 b	Unassigned er PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i lable. Consolidates Systems (Yes): [Creates New Systems (Yes): [r of Connections (optional) (Cur y the Project: 0	me: BISMARCK CITY al Number mprove drinking rent) County(ie Primary:	Age of the	inded: 1 ity, and inc inated: 0 inated: 1 inated: 1 inat): 41 51 Remaining		20 4:48:00 PM by Stoppi
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Description: Dther Project Comments: Project Start Date: Project Completion Date: Project Completion Date: by the Project: by the System:	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project nt): Numbe 0 b 100,000 b	Unassigned PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i lable. Consolidates Systems (Yes): [Creates New Systems (Yes): [r of Connections (optional) (Cur y the Project: 0 y the System: 13,644	me: BISMARCK CITY al Number mprove drinking rent) County(ie Primary: Other Co	Age of the	inded: 1 ity, and inc inated: 0 inated: 0): 41 51 Remaining		20 4:48:00 PM by Stoppi
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Description: Dther Project Comments: Project Start Date: Project Completion Date: Project Completion Date: by the Project: by the System:	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project nt): Numbe 0 b 100,000 b	Unassigned er PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i lable. Consolidates Systems (Yes): [Creates New Systems (Yes): [r of Connections (optional) (Cur y the Project: 0	me: BISMARCK CITY al Number mprove drinking rent) County(ie Primary:	Age of the	inded: 1 ity, and inc inated: 0 inated: 1 inated: 1 inat): 41 51 Remaining		20 4:48:00 PM by Stoppi
WS Number: system Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project Comments: Project Start Date: Project Start Date: Project Completion Date: Project Completion Date: Project Start Project Start Date: Project Start Project St	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project nt): Numbe 0 b 100,000 b	Unassigned PWS Number System Na Ownership Type: Municip Service Line Replacement service line replacement Maintain Compliance re in drinking water, i lable. Consolidates Systems (Yes): [Creates New Systems (Yes): [r of Connections (optional) (Cur y the Project: 0 y the System: 13,644	me: BISMARCK CITY al Number mprove drinking rent) County(ie Primary: Other Co	Age of the	inded: 1 ity, and inc inated: 0 inated: 0): 41 51 Remaining		20 4:48:00 PM by Stopp
PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: population Served (Curre by the Project:	ND0800080 Entr Community P 130 Watermain and Lead Watermain and lead Assist Compliant Systems to Reduce lead exposur water quantity avait 5/11/2020 Project nt): Numbe 0 b 100,000 b	Unassigned	me: BISMARCK CITY al Number mprove drinking rent) County(ie Primary: Other Co	Age of the	inded: 1 ity, and inc inated: 0 inated: 0 inated: 1 inated: 1 inat): 41 51 Remaining rease		20 4:48:00 PM by Stoppi

Address Line 2:		District to add or delete: ND-01 🗸 Add District Delete Dist	rict
City, State, Zip+4*:	Bismarck ND 5850	-5503 Find Zip+4 Districts selected: ND-01	\$
- Project NIMS Categorie	es and Compliance Objectives:	View Compl	iance Detail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to the NIMS Categories (?)	s Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Transmission & Distribution		a NIMS Category - V % of Assistance
OAmount	100 % 5,000,000	0 %	100
Compliance Objectives	(Optional) 🥴		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🐪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	
Select/Edit Detail			
	Total %	% %	
		5,000,000	I

North Da	kota DWSRF Project & F	Benefits Repo	orting System		Logout Help	Change Application Welcome, Sharmaine
		Information	Grant Information	Reports		
Loan Selection Loan Selection Loan Selection Loan Selection Loan Information Control C		Highlight NIMS Fie	elds 🗸 😢			ND159
Borrower: Edit/View Assistance Type: 🕙 Funding Source:	City of Carrington	Tracking #: 16001! Other #:	59-03 Increm	ental Funding 🔲 🛛 Edit	0	
-	Initial Amount Current Amount 4/3/2020 5/1/2020 4,975,000.00 4,975,000.00 4,975,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,975,000.00 4,975,000.00 4,975,000.00 4,975,000.00 4,975,000.00 4,975,000.00 Edit/View Agreement History 1	First Principal Due Loan Interest Rate State Market Inter Loan Term: % Funded by DWS Disadvantaged Ass ARRA Funding: IUP Year: Based on the state Additional Subsidy This DWSRF Assist Special Appropriati	Image: Section 2 est Rate: 0 30 NRF: 100 istance: Image: Section 2 Image: Section 2 Image: Section 2 Provided: ance includes	rs	it the	
Assign Additional Subsi Assignment Selection: N/A - Additional Subsidy a	dy and/or GPR to Federal Capitalizati	Amount Available Grant Selection Amount Assigned Unassigned	t Grant Requirements Additional Subsidy \$ 0.00 0.00 0.00 0.00	Green (GPR) Funding \$ 0.00 0.00 0.00	Edit/View Cu	stom Assignments
Assignment Selection: @	Gra	ant Selection	5,000.00 Contraction Edit	/View Custom Assignments	5	
ENTER PROJECT INFOR	MATION			Last M	lodified: 6/16/2	020 2:12:00 PM by Stopple
PWS Number: System Type:	ND1600159 Enter PWS Number Community V Ownersh	r System Name: C ip Type: Municipal	CARRINGTON CITY OF	of the System (optional):	41	
Project Name: Project Description:	Water Treatment Plant Improvements Refinancing of Water Treatmen	t Plant Improvem	ents project.	66 F	Remaining	
Project Purpose: Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compli Provides quality drinking wat		Number of Projo	ects Funded: 1		
Comments: Project Start Date: Project Completion Date:	4/3/2020 Project Consolidates S 4/3/2020 Project Creates New S	_	Number of System	s Eliminated: 0		
Population Served (Current by the Project: by the System: Borrower Population:	: Number of Connection 0 by the Project: 2,200 by the System: 2,065 Edit Population	is (optional) (Current)	County(ies) Served Primary: Other County 1: Other County 2:	f (optional): Foster Select Other County 1 Select Other County 2		
Project Location @	103 10th Avenue North	Congressiona	l District(s) - Add prim	ary first (is set from Proje	ct Location)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Carrington ND 58-	21-0501 Find Zip+4 Districts selected: ND-01	Ŷ
	es and Compliance Objectives: and Compliance Objectives that apply to	View Compliance	Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Treatment	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	IS Category - V % of Assistance
OAmount	100 % 4,975,000	0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 🕺	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 👋	%	
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
	Total %	%	
	<u>.</u>	4,975,000	¥

North Da	kota DWSRF Project & Benefits Reporting System	Lo He	gout Change Application
	ject Information State Information Grant Information Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA			ND135
Borrower: Edit/View Assistance Type: C	City of Carson Tracking #: 1900162-01 Incremental Funding Ed Loan V Other #: SRF V	it 🕑	
	ment History Summary First Principal Due Date: Initial Amount Current Amount 9/24/2018 2/8/2021 1,500,000.00 1,451,583.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,088,687.00 ARRA Funding: IMARA Project Information IUP Year: V Based on the state's criteria, the borrower could afford the project w Additional Subsidy Provided: This DWSRF Assistance includes Special Appropriation Funding: V	ithout the	
Assignment Selection: 🔞	Additional Subsidy \$ Green (GPR) Funding \$ Additional Subsidy \$ Green (GPR) Funding \$ Amount Available 1,088,687.00 0.00 Image: Amount Assigned 1,088,687.00 0.00 Image: Amount Assigned 1,088,687.00 0.00 Image: Amount Assigned 1,088,687.00 0.00	Edit/V	iew Custom Assignments
Assignment Selection: 🧶	Edit/View Custom Assignm	ents	
ENTER PROJECT INFO	IMATION L	ast Modified:	1/8/2021 4:42:00 PM by Stoppler
PWS Number: System Type:	ND1900162 Enter PWS Number System Name: CARSON CITY OF Community Ownership Type: Municipal Age of the System (optional)	40	
Project Name: Project Description:	Water Main, Service Line, Gate Valve, and Hydrant Replacement Remove, replace, pipe burst, or line the existing cast-iron pipes, service lines associated valves and fire hydrants.	39 Remaining , and	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 The distribution system has exceeded its design life, is prone to water main bre and requires excessive maintenance for upkeep. 1	aks,	
Project Start Date: Project Completion Date:	8/26/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 9/16/2019 Project Creates New Systems (Yes):		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 263 by the System: 229 263 Edit Population Other County 1: Select Other Court		
Project Location @	100 South Main Street Congressional District(s) - Add primary first (is set from P	roject Locatio	n)*:

Address Line 2:		District to add or delete: ND-01 V Add District	Delete District
City, State, Zip+4*:	Carson ND 5852	4002 Find Zip+4 Districts selected: ND-01	\$
	and Compliance Objectives:	Project and input corresponding percentage assistance amounts)	iew Compliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	Select a NIMS Category - V % of Assistance
OAmount	100 % 1,451,583	0 %	0 % 100
Compliance Objectives	(Optional) 🤮		
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 👋	%	%
Select/Edit Detail			
Select a Compliance Cate	egory 🗸 🕅 %	%	%
Select/Edit Detail]		
	Total %	%	%
	<u>-</u>	1,451,583	<u> </u>

North E	Dakota DWSRF Pro	ject & Benefits Re	porting System		Logout Help	Change Application Welcome, Sharmaine
Loan and P	roject Information	State Information	Grant Information	Reports		
Loan Selection	Loan and Project Details					
Record Incomplete (ENTER LOAN INFOR		Loan Highlight NIMS	Fields 🗸 😢			ND120
Borrower: Edit/View	City of Casselton	✓ Tracking #: 0900	0166-02 Incremen	tal Funding 🔲 🛛 🗾 🧕	1	
Assistance Type: 🧕	Loan	V Other #:				
Funding Source:	SRF	✓				
		First Principal D				
Agr	eement History Summary	Loan Interest Ra State Market Interest		6		
			erest Rate: 0	<i>/</i> o		
Agreement Date:	3/9/2018	1/25/2021 Loan Term:	20 yrs			
Total Assistance \$:	1,210,000.00	501,025.00				
Grant \$:	0.00					
Negative Interest \$:	0.00	0.00	_			
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:		Project Information		
Net Loan Amount \$:	1,210,000.00	901,025.00 IUP Year:	<u> </u>			
	Edit/View Agreement H	listory	ate's criteria, the borrower could be been been been been been been been	ld afford the project without th	e	
		Additional Subsi This DWSRF Ass				
		Special Appropr		~		
ssign Additional Sul	bsidy and/or GPR to Federal	Capitalization Grant(s) to m	eet Grant Requirements			
			Additional Subsidy \$	Green (GPR) Funding \$		
	1	Amount Available	0.00	0.00		
Assignment Selection: N/A - Additional Subsid	y and GPR not assigned	Grant Selection	u	✓	Edit/View Cu	stom Assignments
	,	Amount Assigned	0.00	0.00		
		Unassigned	0.00	0.00		
Assignment Selection: N/A - Assistance not as			0.00 210,000.00	iew Custom Assignments		
ENTER PROJECT INF	ORMATION			Last Mo	dified: 1/8/2	021 4:46:00 PM by Stopple
PWS Number:	ND0900166 Ente	r PWS Number System Name:	CASSELTON CITY OF			
System Type:				the System (optional): 39		
Project Name:						
Project Description:	Water Tower Replacement	FOO 000 m 11 m 11		77 Rem		
	300,000-gallon unde	ew 500,000-gallon elevato rground storage reservoir is no longer in service.			Ŷ	
Project Purpose:	Assist Compliant Systems to N	1aintain Compliance 🗸	Number of Project	s Funded: 1		
Public Health Impact Description:	Maintain the city's of race, creed, col	ability to provide safe or, or religion.	, clean, abundant drin	- wking water regardless		
					✓	
Other Project Comments:					^	
					~	
Project Start Date:		Consolidates Systems (Yes):	Number of Systems I	Eliminated: 0		
Project Completion Date	10/9/2019 Project	Creates New Systems (Yes):				
Population Comind (C	ant).	of Connections (antien-1) (Connections		ontionally		
Population Served (Curre by the Project:		of Connections (optional) (Current the Project: 0	County(ies) Served (Primary:	Optional): Cass	\checkmark	
o, all riojecti			Other County 1:	Select Other County 1	$\overline{\mathbf{v}}$	
by the System						
by the System: Borrower Population:	2,321					
by the System: Borrower Population:	2,321	opulation	Other County 2:	Select Other County 2	~	

Address Line 2:		District to add or delete: ND-01 ✓ Add District Delete D	istrict
City, State, Zip+4*:	Casselton ND 58	12-3308 Find Zip+4 Districts selected: ND-01	¢
	es and Compliance Objectives: and Compliance Objectives that apply to	View Com	pliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Storage	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	ct a NIMS Category - V % of Assistance
OAmount	100 % 901,025	○ % ○ %	100
Compliance Objectives	(Optional)		
Select a Compliance Cat	egory - 🗸 🕅 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	% % %	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	<u>%</u> <u>%</u>	
Select/Edit Detail			
	Total %	%	
		901,025	

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Pro	ject Information State Information Grant Information Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA			ND124
Borrower: Edit/View Assistance Type: Funding Source:	Cass Rural Water District Tracking #: 0901060-05 Incremental Funding Edit @ Loan V Other #: SRF V V V V		
	Initial Amount Current Amount 6/8/2018 2/10/2020 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Disadvantaged Assistance: 0 790,081.00 790,081.00 909,919.00 909,919.00 JUP Year: V Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided: [2] This DWSRF Assistance includes Special Appropriation Funding:		
Assign Additional Subsi	dy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements		
Assignment Selection: @ 1 - Assign all Subsidy and	Additional Subsidy \$ Green (GPR) Funding \$ /or all GPR to cap grant(s) Amount Available 790,081.00 0.00 Grant Selection Amount Assigned 790,081.00 0.00 0.00 2016 0.00 0.00 0.00	dit/View Cu	stom Assignments
Assign Initial Assistance	e for FFATA Reporting - Optional Amount Available Grant Selection Amount Assigned Unassigned Unassigned		
ENTER PROJECT INFO	IMATION Last Modif	ied: 2/7/20	20 2:17:00 PM by Stoppler
PWS Number: System Type:	ND0901060 Enter PWS Number System Name: CASS RURAL WATER DISTRICT-PHASE I Community Ownership Type: Select a Owner Type V Age of the System (optional): 39		
Project Name: Project Description:	Leonard Service Area Improvements (High Arsenic) 52 Remain Installation of infrastructure to supply safe, potable water in and around the city of	ning	
Device the Development	Leonard. The project is needed because of excessively high levels of arsenic in the ground water.	Ŷ	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.	$\hat{\mathbf{v}}$	
Other Project Comments:		`	
Project Start Date: Project Completion Date:	3/28/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 7/9/2019 Project Creates New Systems (Yes):		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 18,684 by the System: 1,439 20,870 Edit Population Other County 1:		
Project Location @	131 Maple Street Congressional District(s) - Add primary first (is set from Project Loc	cation)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Dele	ete District
City, State, Zip+4*:	Kindred ND 580	4307 Find Zip+4 Districts selected: ND-01	\$
	s and Compliance Objectives:	View Project and input corresponding percentage assistance amounts)	Compliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	Select a NIMS Category - V Select a NIMS Category - V
OAmount	100 % 1,700,000	0 %	0 % 100
Compliance Objectives	(Optional) 🧕		
Select a Compliance Cate	gory 🗸 👘	%	%
Select/Edit Detail]		
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
	Total %%	%	%
		1,700,000	

North D	akota DWSRF Project & Benefits Reporting System Logout Change Application Help Welcome, Sharmaine
Loan and Pr	oject Information State Information Grant Information Reports
Loan Selection	Loan and Project Details
Record Incomplete (cl	heck to mark complete) Save Loan Highlight NIMS Fields V
ENTER LOAN INFORM	
Borrower: Edit/View	Cass Rural Water District V Tracking #: 0901060-06 Incremental Funding
Assistance Type: 塱	Loan V Other #:
Funding Source:	SRF V
	First Principal Due Date:
Agre	Loan Interest Rate: 2 %
	Initial Amount Current Amount State Market Interest Rate
Agreement Date:	
-	2,600,000.00 2,600,000.00 Loan Term: 20 yrs
Total Assistance \$:	
Grant \$:	
Negative Interest \$:	0.00 Disadvantaged Assistance:
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: 🗌 🧶 ARRA Project Information
Net Loan Amount \$:	2,600,000.00 IUP Year:
	Edit/View Agreement History
	Edit/View Agreement History Additional Subsidy Provided:
	This DWSRF Assistance includes Special Appropriation Funding:
Assignment Selection:	Amount Available 0.00 0.00
N/A - Additional Subsidy	
,	Amount Assigned 0.00 0.00
	Unassigned 0.00 0.00
Assignment Selection:	
ENTER PROJECT INFO	RMATION Last Modified: 6/13/2019 3:07:00 PM by Stoppler
PWS Number:	ND0901060 Enter PWS Number System Name: CASS RURAL WATER DISTRICT-PHASE I
System Type:	Community Ownership Type: Select a Owner Type V Age of the System (optional): 40
-	
Project Name:	Horace Area Elevated Tank 75 Remaining
Project Description:	Construction of a 1,000,000-gallon elevated water storage tank near the city of Horace, ND.
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 1
Public Health Impact Description:	This project will have a positive public health impact by increasing the drinking water storage capacity in the service area. \checkmark
Other Project	
Comments:	
	v
Project Start Date:	4/18/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated:
Project Completion Date:	Project Creates New Systems (Yes):
Population Served (Currer	
by the Project:	0 by the Project: 0 Primary: Cass
by the System:	3,658 by the System: 1,439 Other County 1: Select Other County 1 V
Borrower Population:	20,870 Edit Population Other County 2: Select Other County 2 🗸
Project Location	

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

131 Maple Street

Address Line 1:

Address Line 2:	PO Box 98	District to add or delete: ND-01 V	Add District Delete District
City, State, Zip+4*:	Kindred ND 5	51-4307 Find Zip+4 Districts selected: ND-	01
	es and Compliance Objectives: and Compliance Objectives that apply to	his Project and input corresponding percentage assistance	View Compliance Detail List amounts)
Entry Method	NIMS Categories	(Required)	
Percentage	Storage	Select a NIMS Category 🗸 Select a NIM	15 Category - V Select a NIMS Category - V % of Assistance
OAmount	100 % 2,600,000	0 %	0 % 100
Compliance Objectives	(Optional) 🤨		
Select a Compliance Cat	egory - 🗸 🕺	%	%
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cat	egory - V	%	%
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸 %	%	%
Select/Edit Detail			
	Total %	%	%
		2,600,000	L. L

OWSRF Project & Benefits Reporting S	Page 1 of 2	
North Dakota DWSRF Project & B	enefits Reporting System	Logout Change Application Help Welcome, Sharmaine
Loan and Project Information State	nformation Grant Information Reports	
Loan Selection Loan and Project Details		
Record Incomplete (check to mark complete) Save Loan INTER LOAN INFORMATION	lighlight NIMS Fields 🗸 🥘	ND152
orrower: Edit/View City of Cavalier V	Tracking #: 3400170-01 Incremental Funding	Edit 🥼
ssistance Type: 🕘 Loan 🗸	Other #:	
nding Source: SRF V		
	First Principal Due Date:	
Agreement History Summary	Loan Interest Rate:	
Initial Amount Current Amount	State Market Interest Rate:	
reement Date: 8/28/2019 7/13/2020		
tal Assistance \$: 3,095,000.00 3,095,000.00	Loan Term: 30 yrs	
ant \$: 0.00 0.00	% Funded by DWSRF:	
egative Interest \$: 0.00 0.00	Disadvantaged Assistance:	
incipal Forgiveness \$: 1,390,290.00 1,458,772.00	ARRA Funding: ARRA Project Informatio	on
et Loan Amount \$: 1,704,710.00 1,636,228.00	IUP Year:	
Edit/View Agreement History	Based on the state's criteria, the borrower could afford the project Additional Subsidy Provided:	without the
	This DWSRF Assistance includes Special Appropriation Funding:	
ssign Additional Subsidy and/or GPR to Federal Capitalizatio	n Grant(s) to meet Grant Requirements	
	Additional Green (GPR) Subsidy \$ Funding \$	
signment Selection: 🔍	Amount Available 1,458,772.00 0.00	
- Assign custom Subsidy and/or GPR amount to cap grant(s) V	Grant Selection	Edit/View Custom Assignments
	Amount Assigned 1,458,772.00 0.00	
	1,438,772.00 0.00	

Assignment Selection: 🕖	Amount Available	3,095,000.00	
1 - Assign all Assistance to one cap grant	Grant Selection	2019 🗸	Edit/View Custom Assignments
FFATA Assignment reported to fsrs.gov on - 1/22/2020	Amount Assigned	3,095,000.00	
	Unassigned	0.00	

ENTER PROJECT INFOR	MATION Last Modified: 3/9/2020 11:28:00 AM by Stoppler
PWS Number:	ND3400170 Enter PWS Number System Name: CAVALIER CITY OF
System Type:	Community Ownership Type: Municipal V 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 V Number of Projects Funded:
Public Health Impact Description:	Improvement of drinking water quality for the city of Cavalier.
Other Project Comments:	
Project Start Date: Project Completion Date:	2/20/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes):
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 1,203 by the System: 688 1,203 Edit Population Other County 1: Select Other County 2: Select Other County 2 V
Project Location @	301 Division Ave N Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:] District to add or o	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Cavalier ND 5822	D-4412 Find Zip+4 Distric	cts selected:	
	es and Compliance Objectives: and Compliance Objectives that apply to th	s Project and input corresponding per	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)		
Percentage	Transmission & Distribution V	Storage	 Select a NIMS Category - Select a NIMS Category - 	% of Assistance
OAmount	30 % 928,500	70 % 2,166,500	0 %	100
Compliance Objectives	(Optional)			
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	
Select/Edit Detail				
	Total %	%	%	
		3,095,000		

		Logout Change Applicati
S North D	akota DWSRF Project & Benefits Reporting System	Help Welcome, Sharmaine
Loan and Pr	oject Information State Information Grant Information Reports	. ,
	oan and Project Details	
Record Incomplete (ch ENTER LOAN INFORM		ND
Borrower: Edit/View	City of Center V Tracking #: 3300174-02 Incremental Funding Edit @	
Assistance Type: 塱	Loan V Other #:	
Funding Source:	SRF V	
	First Principal Due Date:	
Agre	ement History Summary Loan Interest Rate: 2 %	
	Initial Amount Current Amount State Market Interest Rate:	
Agreement Date:	8/3/2020 8/3/2020	
Total Assistance \$:	102,000.00 102,000.00 Loan Term: 20 yrs	
Grant \$:	0.00 0.00 % Funded by DWSRF: 6 %	
Negative Interest \$:	0.00 Disadvantaged Assistance:	
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information	
Net Loan Amount \$:	102,000.00 I02,000.00 IUP Year:	
	Edit/View Agreement History Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:	1
	This Disk Market Subsky Provides.	
	Special Appropriation Funding:	
Assignment Selection: N/A - Additional Subsidy		Edit/View Custom Assignments
Assign Initial Assistan	ce for FFATA Reporting - Optional	
_	Amount Available 102,000.00	
Assignment Selection:		
N/A - Assistance not ass		
	Unassigned 102,000.00	
ENTER PROJECT INFO		ified: 1/8/2021 4:41:00 PM by Stop
PWS Number:	ND3300174 Enter PWS Number System Name: CENTER NORTH SYSTEM	
System Type:	Community Ownership Type: Select a Owner Type V Age of the System (optional): 42	
Project Name:	2019 Sanitary Sewer and Water Main Improvements 53 Remai	aining
Project Description:	Project consists of replacing water main and sewer main on Front Street and Bridge	<u>^</u>
	Avenue, installation of a sanitary lift station and force main at the intersection of Bridge and Front. The project also consists of replacing the sanitary sewer main line	
	from the creek to the existing lift station at the intersection of Klein Avenue and	_
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:	
Public Health Impact Description:	There are no public health impacts identified with this project.	^
-		~
Other Project Comments:		^
comments.		~
<u>.</u>		
Project Start Date:	1/8/2021 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0	
Project Completion Date:	Project Creates New Systems (Yes):	

Project Start Date: Project Completion Date:	1/8/2021	Project Consolidates Systems (Yes):	Number of Systems	Eliminated: 0
Population Served (Current) by the Project: by the System: Borrower Population:): 0 569 569	Number of Connections (optional) (Current) by the Project: 0 by the System: 203 Edit Population	County(ies) Served Primary: Other County 1: Other County 2:	(optional): Oliver Select Other County 1 Select Other County 2 V
Project Location @	PO Box 76	Congressional	District(s) - Add primar	y first (is set from Project Location)*:

Address Line 2:		District to add or delet	te: ND-01 V Add District	Delete District	
City, State, Zip+4*:	Center ND 5853	D-0076 Find Zip+4 Districts s	selected: ND-01	\$	
- Project NIMS Categorie	s and Compliance Objectives:			View Compliance Detail List	
	1 , 11,	is Project and input corresponding percenta	age assistance amounts)		
Entry Method	NIMS Categories	(Required)			o
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸	Select a NIMS Category - \checkmark	Select a NIMS Category - 💙	% of Assistance
OAmount	100 % 102,000	0 %	0 %	0 %	100
Compliance Objectives (Optional)		//		
Select a Compliance Cate		%	%	%	
Select/Edit Detail		, , , , , , , , , , , , , , , , , , , ,			
Select a Compliance Cate	gory - 🗸 🖌 %	%	%	%	
Select/Edit Detail		× ×	,,	× ×	
Select a Compliance Cate	gory - 🗸 %	%	%	%	
Select/Edit Detail		y y	,,	×	
Select a Compliance Cate	gory - 🗸 %	%	%	%	
Select/Edit Detail			, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	gory - 🗸 🥠	%	%	%	
Select/Edit Detail		,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	Total %	%	%	%	
		102,000	rr	P	

North Da	kota DWSRF Project & Benefits Reporting System		Logout Help	Change Application Welcome, Sharmaine
	ect Information State Information Grant Information Reports			
Loan Selection Lo				ND157
Assistance Type: 🧕	Dakota Rural Water District Tracking #: 2001061-01 Loan Other #: SRF V	Edit		
	Initial Amount Current Amount 12/3/2019 12/3/2019 1,550,000.00 1,550,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,550,000.00 1,550,000.00 IUP Year: 2019 V Based on the state's criteria, the borrower could afford the project Additional Subsidy Provided: This DWSRF Assistance includes This DWSRF Assistance includes			
Assign Additional Subsid Assignment Selection: N/A - Additional Subsidy a	dy 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 Amount Assigned 0.00 0.00 Unassigned 0.00 0.00	Ed	it/View Cu	stom Assignments
Assignment Selection: 🗐 N/A - Assistance not assig	e for FFATA Reporting - Optional Amount Available Grant Selection Amount Assigned Unassigned Unassigned	nments		
ENTER PROJECT INFOR	MATION	Last Modifi	ed: 6/2/2	020 3:03:00 PM by Stopple
PWS Number: System Type:	ND2001061 Enter PWS Number System Name: DAKOTA RURAL WATER DISTRICT NORTH Community Ownership Type: Select a Owner Type V Age of the System (option	al): 40		
Project Name: Project Description:	Dakota Rural Water District User Expansion This project will add 200 new users to the Dakota Rural Water District system.	58 Remain	ing	
Project Purpose: Public Health Impact Description: Other Project Comments:	Other Assistance Not Compliance Related Number of Projects Funded: 1 To allow new users to hook up to a clean and safe drinking water source. 1]	 <td></td>	
Project Start Date: Project Completion Date:	5/27/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes): Image: Creates New Systems (Yes):			
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 3,869 by the System: 335 3,869 Edit Population Other County 1:		-	
Project Location @	204 4th Street West Congressional District(s) - Add primary first (is set from	n Project Loca	ation)*:	

Address Line 2:] District to add or o	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Finley ND 5823	D-0000 Find Zip+4 Distric	cts selected: ND-01	
	es and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding perc (Required)	centage assistance amounts)	
Percentage	Transmission & Distribution V	Select a NIMS Category 🚿	 Select a NIMS Category - Select a NIMS Category - 	 % of Assistance
OAmount	100 % 1,550,000	0 %	0 %	100
Compliance Objectives	(Optional) 🧐	,,		
Select a Compliance Cate	egory - 🗸 👋	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory – 🗸 🖌	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory – 🗸 🔪	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕅 %	%	%	
Select/Edit Detail				
	Total %	%	%	
		1,550,000		•

North Da	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	ject Information State Information Grant Information Reports		
Loan Selection L Record Incomplete (chr ENTER LOAN INFORM			ND165
Borrower: Edit/View Assistance Type:	City of Dunn Center Tracking #: 1300276-01 Incremental Funding Edit Loan V Other #: SRF V	9	
Agreement Date: Total Assistance \$: Grant \$: Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	ament History Summary First Principal Due Date:	but the	
Assign Additional Subs Assignment Selection: @ N/A - Additional Subsidy :	Creat Calastian	Edit/View Cu	stom Assignments
Assignment Selection:	Edit view Gustom Assidnmen	ts	
ENTER PROJECT INFO	RMATION Last M	1odified: 9/11/20	20 12:12:00 PM by Stopple
PWS Number: System Type:	1300276 Enter PWS Number System Name: City of Dunn Center Community Ownership Type: Municipal Age of the System (optional):	0	
Project Name: Project Description:	2020 Municipal Improvements Project 65 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, the storm sewer will be upgraded to reduce ponding throughout the city.	and	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: Increase water quality and flows to customers.	~	
Project Start Date: Project Completion Date:	9/9/2020 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes):	~	
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 200 by the System: 0 200 Edit Population Other County 1: Select Other County 2:		
Project Location	3 Main Street East Congressional District(s) - Add primary first (is set from Proj	ect Location)*:	

Address Line 2:		District to add or	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Dunn Center ND 5862	26-9716 Find Zip+4 Distri	cts selected: ND-01	
Project NIMS Categorie	s and Compliance Objectives:		View Compliance Detail List]
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to the NIMS Categories ??	nis Project and input corresponding pero (Required)	centage assistance amounts)	
 Percentage 	Transmission & Distribution		Select a NIMS Category - Select a NIMS Category	 ✓ % of Assistance
OAmount	100 % 2,448,000	0 %	0 %	100
Compliance Objectives ((Optional) 🤨			
Select a Compliance Cate	gory 🗸 🦒	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory 🗸 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🖌 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory 🗸 🕅 %	%	%	1
Select/Edit Detail		,		
	Total %	%	%	
	rr	2,448,000	· · · · · ·	I

North D	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Pr	oject Information State Information Grant Information Reports		
Loan Selection			ND137
Borrower: Edit/View	East Central Regional Water District V Tracking #: 1801062-03 Incremental Funding Edit 🥹		
Assistance Type: 🕙 Funding Source:	Loan V Other #: SRF V </td <td></td> <td></td>		
Aare	First Principal Due Date:		
	Initial Amount Current Amount State Market Interest Rate:		
Agreement Date:	8/9/2018 8/9/2018		
Total Assistance \$:	1,750,000.00 1,750,000.00 Loan Term: 30 yrs % Funded by DWSRE- 28 %		
Grant \$:			
Negative Interest \$:	0.00 0.00 Disadvantaged Assistance:		
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: Image: Content of the second s		
Net Loan Amount \$:	1,750,000.00 1,750,000.00 IUP Year: IUP Year: Based on the state's criteria, the borrower could afford the project without the		
	Edit/View Agreement History Additional Subsidy Provided:		
	This DWSRF Assistance includes Special Appropriation Funding:		
Assign Additional Sub	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements		
	Additional Green (GPR) Subsidy \$ Funding \$		
Assignment Selection:	Amount Available 0.00 0.00	dit//iew/Cus	stom Assignments
N/A - Additional Subsidy	and GPR not assigned		ion Assignments
	Amount Assigned 0.00 0.00 Unassigned 0.00 0.00 0.00		
Assignment Selection: (N/A - Assistance not ass			
ENTER PROJECT INFO		d: 1/14/201	9 12:38:00 PM by Stopple
		,,	5 12100100 111 0y 010pp.
PWS Number:	ND1801062 Enter PWS Number System Name: GRAND FORKS-TRAILL WATER DISTRICT Community Ownership Type: Select a Owner Type V Age of the System (optional): 40		
System Type:	Community V Ownership Type: Select a Owner Type V Age of the System (optional): 40		
Project Name:	Distribution System Improvements Phase 3 60 Remai	ning	
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 Traill RWD.	Ŷ	
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:		
Public Health Impact Description:	This project provides reliable potable water to current and new users who would otherwise be on wells.	$\hat{}$	
Other Project		<u>^</u>	
Comments:		~	
Project Start Date:	6/26/2018 Project Consolidates Systems (Yes): 🔽 Number of Systems Eliminated: 1		
Project Completion Date:	6/26/2018 Project Consolidates Systems (Yes): Vumber of Systems Eliminated: 1 Project Creates New Systems (Yes):		
Population Served (Currer	t): Number of Connections (optional) (Current) County(ies) Served (optional):		
by the Project:	hu the Duciest	~	
by the System:	5,995 by the System: 2,165 Other County 1: Select Other County 1 N	✓	
Borrower Population:	5,995 Edit Population Other County 2: Select Other County 2 N	~	
Project Location @	1401 7th Avenue NE Congressional District(s) - Add primary first (is set from Project Loc	ration)*·	

Address Line 2:		District to add or delete: ND-01 V Add Distri	ict Delete District
City, State, Zip+4*:	Thompson ND 5827	9366 Find Zip+4 Districts selected: ND-01	<u></u>
	and Compliance Objectives:	Project and input corresponding percentage assistance amounts)	View Compliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution	Select a NIMS Category 🗸 Select a NIMS Category -	✓ Select a NIMS Category - ✓ % of Assistance
OAmount	100 % 1,750,000	0 %	0 %
Compliance Objectives	(Optional) 😟		
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕅 %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory 🗸 🥠	%	%
Select/Edit Detail			
	Total %	%	%
	<u>.</u>	1,750,000	

Population Served (Current):

by the Project:

by the System:

Borrower Population:

Project Location

Address Line 1:

S North D	akota DWSRF Project & Benefits Reporting System	Logout Change Application Help Welcome, Sharmaine
Loan and Pr	oject Information State Information Grant Information Reports	
Loan Selection		ND153
Borrower: Edit/View	City of Enderlin V Tracking #: 3700314-05 Incremental Funding Edit @	
Assistance Type: 塱	Loan V Other #:	
Funding Source:	SRF V	
	First Principal Due Date:	
Agre	ement History Summary	
-	Initial Amount Current Amount State Market Interest Rate:	
Agreement Date:	10/3/2019 10/3/2019	
Total Assistance \$:	760,000.00 760,000.00 Loan Term: 20 yrs	
Grant \$:	0.00 % Funded by DWSRF:	
Negative Interest \$:	0.00 Disadvantaged Assistance:	
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information	
Net Loan Amount \$:	760,000.00 760,000.00 IUP Year:	
	Edit/View Agreement History Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:	
	This DBV SRF Assistance Indiana	
	Special Appropriation Funding:	
Assignment Selection: (N/A - Additional Subsidy		lit/View Custom Assignments
Assign Initial Assistan Assignment Selection: (N/A - Assistance not ass		
	Unassigned 760,000.00	
ENTER PROJECT INFO	RMATION Last Modifie	ed: 2/19/2020 2:36:00 PM by Stoppler
DWC Number		
PWS Number: System Type:	ND3700314 Enter PWS Number System Name: ENDERLIN CITY OF Community Ownership Type: Municipal V Age of the System (optional): 40	
Project Name:	Water Main Improvement District 2019-1 62 Remain	ling
Project Description:	Removing and replacing a portion of water mains, installing a new water supply well,	^
	and ice pigging the water supply mains.	\checkmark
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:	
Project Purpose: 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):	

County(ies) Served (optional):

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

Primary:

Other County 1:

Other County 2:

Ransom

-- Select Other County 1 -

-- Select Other County 2 --

 \checkmark

 \checkmark

 \checkmark

860

860

868

PO Box 65

Number of Connections (optional) (Current)

0

440

by the Project:

by the System:

Edit Population

Address Line 2:] District to add or de	lete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Enderlin ND 5802	7-0065 Find Zip+4 Districts	s selected: ND-01	
	s and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to th NIMS Categories	s Project and input corresponding percer (Required)	ntage assistance amounts)	
Percentage	Transmission & Distribution	Source 🗸	Select a NIMS Category - 🗸	% of Assistance
OAmount	85 % 646,000	15 % 114,000	0 %	100
Compliance Objectives ((Optional) 🤐			
Select a Compliance Cate	gory 🗸 🔪	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🥠	%	%	
Select/Edit Detail]			
Select a Compliance Cate	gory - 🗸 🕅	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🐪	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail]			
	Total %	%	%	
	<u>.</u>	760,000		i

North Da	akota DWSRF Project & Benefits Reporting System Logout Change Application Help Welcome, Sharmaine
Loan and Pro	oject Information State Information Grant Information Reports
	oan and Project Details
Record Incomplete (ch	
Borrower: Edit/View	City of Fargo V Tracking #: 0900336-03 Incremental Funding Edit @
Assistance Type: 塱	Loan V Other #:
Funding Source:	SRF V
	First Principal Due Date:
Agree	ement History Summary Loan Interest Rate: 2.5 %
	Initial Amount Current Amount State Market Interest Rate:
Agreement Date:	<u>6/4/2013</u> <u>6/8/2020</u>
Total Assistance \$:	66,352,000.00 98,000,000.00 Loan Term: 20 yrs
Grant \$:	0.00 0.00 % Funded by DWSRF: 69 %
Negative Interest \$:	0.00 Disadvantaged Assistance:
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information
Net Loan Amount \$:	66,352,000.00 98,000,000.00 IUP Year:
	Based on the state's criteria, the borrower could afford the project without the
	Edit/View Agreement History Additional Subsidy Provided:
	This DWSRF Assistance includes Special Appropriation Funding:
Assign Additional Subs	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements
	Additional Green (GPR) Subsidy \$ Funding \$
_	Amount Available 0.00 2,289,000.00
Assignment Selection: 🛍	Example a state of the state of
2 - Assign custom Subsid	y and/or GPR amount to cap grant(s) ✓
	Unassigned 0.00 0.00
Assignment Selection: 2 - Assign custom Assista FFATA Assignment reported	ance amount to cap grant(s) V Edit/View Custom Assignments
ENTER PROJECT INFO	RMATION Last Modified: 5/14/2020 4:42:00 PM by Stoppler
PWS Number:	ND0900336 Enter PWS Number System Name: FARGO CITY OF
System Type:	Community V Ownership Type: Select a Owner Type V Age of the System (optional): 34
Project Name:	Water Treatment Plant Expansion and Sulfate Removal 49 Remaining
Project Description:	Project consists of a 15-million-gallon-per-day membrane water treatment plant and
	various improvements to the existing water treatment plant.
	`
Project Purpose:	Assist Compliant Systems to Maintain Compliance V 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:	4/29/2015 Project Consolidates Systems (Yes):
Project Completion Date:	3/7/2019 Project Creates New Systems (Yes):
Population Served (Current	hu the Durie the
by the Project:	0 by the Project: 0 Primary: Cass V
by the System:	105,549 by the System: 23,766 Other County 1: Select Other County 1 V
Borrower Population:	155,620 Edit Population Other County 2: Select Other County 2 🗸
Project Location	

200 North 3rd Street

Address Line 1:

Address Line 2:		District to add or delete: ND-01 🗸 Add District Delete District	
City, State, Zip+4*:	Fargo ND 581	Districts selected: ND-01	$\widehat{}$
	es and Compliance Objectives:	View Compliance Detail Li	st
Entry Method	NIMS Categories	(Required)	
Percentage	Treatment	Select a NIMS Category V Select a NIMS Category - V Select a NIMS Catego	ry - V % of Assistance
OAmount	100 % 98,000,000	○ % ○ %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🧖 %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
	Total %	%	
		98,000,000	

DWSRF Project & Benefits Reporting System	Page 1 of 2
North Dakota DWSRF Project & Benefits Reporting System 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 Ket Complete Save Loan Highlight NIMS Fields Image: Complete Compl	Logout Change Application Help Welcome, Sharmaine ND148
Borrower: Edit/View City of Fargo Tracking #: 0900336-04 Incremental Funding Edit Assistance Type: Loan V Other #: Other #: Incremental Funding Edit Funding Source: SRF V V V V V	0
Agreement History Summary First Principal Due Date:	Jt the
Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements Additional Subsidy and GPR not assigned Amount Available 0.00 0.00 Mount Assigned Mount Assigned 0.00 0.00 Unassigned Unassigned 0.00 0.00	Edit/View Custom Assignments
Assign Initial Assistance for FFATA Reporting - Optional Assignment Selection: Image: Constraint of the section of the se	ŝ
ENTER PROJECT INFORMATION Last M	Modified: 1/23/2019 5:08:00 PM by Stoppler

ENTER PROJECT INFOR	MATION Last Modified: 1/23/2019 5:08:00 PM by Stopple
PWS Number: System Type:	ND0900336 Enter PWS Number System Name: FARGO CITY OF Community Ownership Type: Municipal V Age of the System (optional): 40
Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	Water Tower, WTP Improvements, Regionalization, and Source Water Improvement 24 Remaining This project has multiple phases which include: a raw water resiliency project, improvements to the existing water treatment plant, regionalization efforts, and a new water tower.
Project Start Date: Project Completion Date:	9/24/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes):
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 155,620 by the System: 0 155,620 Edit Population Other County 1:
Project Location @	435 14th Avenue South Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:		District to add or d	elete: ND-01 V Add Distric	Ct Delete District	
City, State, Zip+4*:	Fargo ND 58	103-4306 Find Zip+4 Distric	ts selected: ND-01	\$	
(Select NIMS Categories	, , , , , , , , , , , , , , , , , , , ,	this Project and input corresponding perce	entage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			% of
	Treatment	Transmission & Distribution	Source	✓ Storage ✓	% or Assistance
 Amount 	34 % 8,150,000	13 % 3,200,000	24 % 5,700,000	29 % 6,900,000	100
Compliance Objectives	(Optional) 🤨				
Select a Compliance Cat	tegory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	tegory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	tegory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	tegory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	tegory - V	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
	<u> </u>	23,950,000			

North Da	akota DWSRF Pr	ојест а ве	пениз кер					Help	Welcome, Sharmaine
Loan and Pr	oject Information	State In	nformation	Grant Info	rmation	Reports			
	oan and Project Detai								
Record Incomplete (cr		ve Loan Hig	ghlight NIMS Fi	elds 🗸 😢					ND129
Borrower: Edit/View	City of Fessenden	×	Tracking #: 52003	38-01	Increment	tal Funding 🔲	Edit 🥑		
Assistance Type: 塱	Loan	\checkmark	Other #:						
unding Source:	SRF	\checkmark							
			First Principal Due	Date:					
Agre	ement History Summary		Loan Interest Rate		2 %	0			
		ent Amount	State Market Inter	est Rate:	0 %	6			
Agreement Date:	6/28/2018	6/28/2018	Loan Term:		30 yrs				
Fotal Assistance \$:	1,100,000.00	1,100,000.00		😰	100 %				
Grant \$:	0.00	0.00	% Funded by DWS						
Negative Interest \$:	0.00	0.00	Disadvantaged Ass	-					
Principal Forgiveness \$:	0.00	0.00	ARRA Funding:		ARRA P	Project Informat	ion		
Net Loan Amount \$:	1,100,000.00	1,100,000.00	IUP Year:		2018 🗸	·			
	Edit/View Agreemen	t Historv	Based on the state		orrower coul	d afford the proje	ct without the		
			Additional Subsidy						
			This DWSRF Assist Special Appropriat			~			
ssign Additional Subs	idy and/or GPR to Feder	ral Capitalization	Grant(s) to mee						
				Additio Subsid		Green (GPR) Funding \$			
ssignment Selection: ᅊ)		Amount Available	0.	.00	0.00			
V/A - Additional Subsidy		\sim	Grant Selection		\sim	\sim	E	dit/View Cu	stom Assignments
			Amount Assigned	0.	.00	0.00			
	ce for FFATA Reporting -	Amount	Unassigned Available 1,10		.00	0.00			
ssignment Selection:	l .	Amount Grant V Amount	Unassigned Available Selection Assigned	0,000.00	.00		gnments		
ssignment Selection: (V/A - Assistance not ass	gned for FFATA	Amount Grant V Amount	Unassigned Available Selection Assigned	0,000.00	.00	0.00		ed: 9/22/20)20 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO	igned for FFATA	Amount Grant V Amount Ur	Unassigned Available Selection Assigned nassigned	0,000.00 0,000 0,000 0,000 0,000	Edit/Vi	0.00		ed: 9/22/20)20 3:06:00 PM by Stopp
ssignment Selection: J/A - Assistance not ass ENTER PROJECT INFO WS Number:	igned for FFATA	Amount Grant V Amount Ur	Unassigned Available Selection Assigned	0,000.00 0,000 0,000 0,000 0,000	Edit/Vi	0.00	Last Modifie	ed: 9/22/20)20 3:06:00 PM by Stopp
Signment Selection:	igned for FFATA RMATION ND5200338	Amount Grant V Amount Ur Number V Ownership 1	Unassigned Available Selection Assigned nassigned System Name:	0,000.00 0,000 0,000 0,000.00 FESSENDEN CITY	Edit/Vi	0.00	Last Modifie)20 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name:	igned for FFATA RMATION ND5200338 Fr Community Water Tower Replacemen	Amount Grant V Amount Ur hter PWS Number Ownership T	Unassigned Available Selection Assigned 1,10 System Name: [Type: Municipal	0,000.00 0,000 0,000 0,000.00 FESSENDEN CITY	Edit/Vi	0.00 iew Custom Assi the System (optio	Last Modifient)20 3:06:00 PM by Stopp
SSIGNMENT Selection: //A - Assistance not ass I/A - Assistance not ass I/A - Assistance not ass I/A - Assistance not ass I/A - Assistance not assistance I/A -	igned for FFATA RMATION ND5200338 Er Community	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga	Unassigned Available Selection Assigned System Name: [Type: Municipal 1 water tower	0,000.00 0,000.00 0,000.00 FESSENDEN CITY V to replace to	Edit/Vi	0.00 iew Custom Assi the System (optio	Last Modifient)20 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description:	gned for FFATA RMATION ND5200338 Fr Community Water Tower Replacement Construction of a	Amount Grant Ur hter PWS Number Ownership T ot new 50,000-ga ater tower wil	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower 1 also be demo	0,000.00 0,000 0,000 0,000.00 FESSENDEN CITY to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year	Last Modifiend)20 3:06:00 PM by Stopp
ssignment Selection: N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga ater tower will	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower l also be demo	0,000.00 0,000.00 FESSENDEN CITO to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning V)20 3:06:00 PM by Stopp
Assign Initial Assistan Assignment Selection: N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description:	igned for FFATA RMATION ND5200338 Fr Community Water Tower Replacemen Construction of a tower. The old wa	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga ater tower will	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower l also be demo	0,000.00 0,000.00 FESSENDEN CITO to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning V)20 3:06:00 PM by Stopp
ssignment Selection:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga ater tower will	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower l also be demo	0,000.00 0,000.00 FESSENDEN CITO to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning V)20 3:06:00 PM by Stopp
SSIGNMENT Selection: V/A - Assistance not ass INTER PROJECT INFO WS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Dther Project	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga ater tower will	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower l also be demo	0,000.00 0,000.00 FESSENDEN CITO to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning V)20 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t	Amount Grant Amount Ur hter PWS Number Ownership 1 nt new 50,000-ga ater tower will	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower l also be demo	0,000.00 0,000.00 FESSENDEN CITO to replace to lished.	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning	020 3:06:00 PM by Stopp
ssignment Selection:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe	Amount Grant Amount Ur Number Ownership T tt new 50,000-ga ater tower will to Maintain Compliance er will provid	Unassigned Available Selection Assigned nassigned 1,10 System Name: Type: Municipal I water tower l also be demo e v e long-term re	0,000.00 0,000.00 0,000.00 FESSENDEN CITO V to replace to lished. Number liable potab	COF COF Age of t the exist er of Projects ble water	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning	020 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Dther Project Comments: Project Start Date:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje	Amount Grant Amount Ur nter PWS Number Ownership T nt new 50,000-ga ater tower will ro Maintain Compliance er will provid	Unassigned Available Selection Assigned nassigned 1,10 System Name: Type: Municipal I water tower l also be demo e e l ong-term re tems (Yes):	0,000.00 0,000.00 0,000.00 FESSENDEN CITO V to replace to lished. Number liable potab	Edit/Vi	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning	020 3:06:00 PM by Stopp
ssignment Selection:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje	Amount Grant Amount Ur Number Ownership T tt new 50,000-ga ater tower will to Maintain Compliance er will provid	Unassigned Available Selection Assigned nassigned 1,10 System Name: Type: Municipal I water tower l also be demo e e l ong-term re tems (Yes):	0,000.00 0,000.00 0,000.00 FESSENDEN CITO V to replace to lished.	COF COF Age of t the exist er of Projects ble water	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie anal): 39 77 Remai old water	ning)20 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	Igned for FFATA RMATION ND5200338 Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje 11/7/2019 Proje	Amount Grant Amount Ur nter PWS Number Ownership 1 at new 50,000-ga ater tower will co Maintain Complianc er will provid ct Consolidates Syst	Unassigned Available Selection Assigned 1,10 System Name: [Type: Municipal 1 water tower 1 also be demo e v le long-term re tems (Yes): tems (Yes):]	0,000.00 0,000.00 0,000.00 FESSENDEN CITY to replace to lished. Number of Number of	COF COF Age of t the exist ble water of Systems E	0.00 iew Custom Assi the System (optio ing 100-year s Funded: service for Service for	Last Modifie anal): 39 77 Remai old water	ning	020 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje 11/7/2019 Proje t): Numb	Amount Grant Amount Ur nter PWS Number Ownership T nt new 50,000-ga ater tower will ro Maintain Compliance er will provid	Unassigned Available Selection Assigned 1,10 System Name: [Type: Municipal 1 water tower 1 also be demo e v le long-term re tems (Yes): tems (Yes):]	0,000.00 0,000.00 0,000.00 FESSENDEN CITY to replace to lished. Number of Number of	COF Age of t Age of t the exist ble water of Systems E s) Served (d	0.00 iew Custom Assi the System (optio ing 100-year s Funded: service for Service for	Last Modifie nal): 39 77 Remain old water 1 its users	ning	020 3:06:00 PM by Stopp
ssignment Selection: V/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Current	igned for FFATA RMATION ND5200338 Er Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje 11/7/2019 Proje t): Numt 0	Amount Grant Amount Ur Neter PWS Number Ownership T at new 50,000-ga ater tower will to Maintain Compliance er will provid ct Consolidates Sysl ct Creates New Sysl	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower 1 also be demo e Le long-term re tems (Yes): tems (Yes): Coptional) (Current)	0,000.00 0,000.00 0,000.00 FESSENDEN CITY To replace to lished. Number of Number of County(ies	COF Age of t Age of t the exist ble water of Systems E s) Served (c	0.00 iew Custom Assi the System (optio ing 100-year s Funded:	Last Modifie nal): 39 77 Remain old water 1 its users	ning V	020 3:06:00 PM by Stopp
Signment Selection: VA - Assistance not ass INTER PROJECT INFO WS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Dther Project Dther Project Comments: Project Start Date: Project Completion Date: by the Project: by the System:	igned for FFATA RMATION ND5200338 Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje 11/7/2019 Proje t): 0 491	Amount Grant Amount Ur Neter PWS Number Ownership 1 at new 50,000-ga ater tower will to Maintain Complianc er will provid ct Consolidates Sys! ct Creates New Sys!	Unassigned Available Selection Assigned 1,10 System Name: Type: Municipal I water tower 1 also be demo e I optional) (Current) 0	0,000.00 0,000.00 0,000.00 FESSENDEN CITY To replace to lished. Number of County(ie: Primary:	COF Age of t Age of t the exist ble water of Systems E s) Served (c	0.00 iew Custom Assi the System (optio ing 100-year s Funded: service for iliminated: coptional): Wells	Last Modifier mail): 39 77 Remain old water 1 its users)20 3:06:00 PM by Stopp
Signment Selection:	igned for FFATA RMATION ND5200338 Community Water Tower Replacemen Construction of a tower. The old wa Assist Compliant Systems t The new water towe 5/15/2018 Proje 11/7/2019 Proje t): 0 491	Amount Grant Amount Ur Neter PWS Number Ownership 1 Ownership 1 Ownership 1 Ownership 1 Net new 50,000-ga ater tower will row for the source of the source of Maintain Compliance er will provid er will provid ct Consolidates Syst ct Creates New Syst ct Creates New Syst ber of Connections (by the Project: [by the System: [t Population]	Unassigned Available Selection Assigned Type: Municipal I water tower l also be demo e v tems (Yes): tems (Yes): tems (Yes): tems (Yes):	0,000.00 0,000.00 0,000.00 FESSENDEN CITY V to replace t lished. Number Number of County(ie: Primary: Other Co Other Co	COF COF Age of t the exist er of Projects ble water of Systems E s) Served (c	0.00 iew Custom Assi the System (optio ing 100-year s Funded: service for iliminated: coptional): Wells Select Other	Last Modifi nal): 39 77 Remai old water 1 its users County 1 County 2 N		020 3:06:00 PM by Stopp

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Fessenden ND 58	38-7425 Find Zip+4 Districts selected: ND-01	\$
	es and Compliance Objectives: and Compliance Objectives that apply to	View Compliance De this Project and input corresponding percentage assistance amounts)	tail List
Entry Method	NIMS Categories	(Required)	
Percentage	Storage	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a NIMS C	ategory - V % of Assistance
OAmount	100 % 1,100,000	0 % 0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕅 %	%	
Select/Edit Detail			
	Total %	%	
		1,100,000	

Loan and Proje	ect Information State an and Project Details	enefits Reporting System	Logout Change Application Help Welcome, Sharmaine
ENTER LOAN INFORMAT		Highlight NIMS Fields V	ND149
Assistance Type:	ity of Glenburn 💙	Tracking #: 3800397-02 Incremental Funding Edit	
		First Principal Due Date:	
Iu Agreement Date: Total Assistance \$: [Grant \$: [Negative Interest \$: [Principal Forgiveness \$: [Net Loan Amount \$: [Loan Interest Rate: 2 % State Market Interest Rate: 0 % Loan Term: 30 yrs % Funded by DWSRF: 33 % Disadvantaged Assistance: 33 % ARRA Funding: Image: Comparison of the 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: On Grant(s) to meet Grant Requirements Additional Subsidy \$ Green (GPR) Funding \$ Amount Available 0.00 0.00	e Edit/View Custom Assignments
Assign Initial Assistance Assignment Selection: @ N/A - Assistance not assign	Gra	nt Available 600,000.00 nt Selection 0.00 Unassigned 600,000.00	
ENTER PROJECT INFORM	IATION	Last Modi	fied: 7/15/2019 9:23:00 AM by Stoppler
PWS Number: System Type:	ND3800397 Enter PWS Number Community V	System Name: GLENBURN CITY OF p Type: Municipal V Age of the System (optional): 40	
Project Name: Project Description:	Water Improvement District No. 2018-1 The project consists of water of an elevated 100,000-gallon	63 Rem main looping in the distribution system and construction water storage tank.	
Project Purpose: Public Health Impact Description:		Number of Projects Funded: 1 the end of its useful life. If the elevated storage perly, the city could run the risk of not having a water	Ĵ
Other Project Comments:			^

Other Project Comments:			$\hat{\boldsymbol{\cdot}}$
Project Start Date: Project Completion Date:	6/11/2019	Project Consolidates Systems (Yes):	Number of Systems Eliminated:
Population Served (Current) by the Project: by the System: Borrower Population:	: 390 390 390	Number of Connections (optional) (Current) by the Project: 0 by the System: 180 Edit Population	County(ies) Served (optional): Primary: Renville V Other County 1: Select Other County 1 V Other County 2: Select Other County 2 V
Project Location @	PO Box 97	Congressiona	al District(s) - Add primary first (is set from Project Location)*:

Address Line 2:		District to add o	or delete: ND-01 V Add Distric	t Delete District	
City, State, Zip+4*:	Glenburn ND 5844	13-0097 Find Zip+4 Dis	stricts selected: ND-01	<u></u>	
Project NIMS Categorie	s and Compliance Objectives:			View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to the NIMS Categories ??	his Project and input corresponding p (Required)	ercentage assistance amounts)		
Percentage	Transmission & Distribution	Storage	Select a NIMS Category -	Select a NIMS Category - 🗸	% of Assistance
OAmount	90 % 540,000	10 % 60,000	0 %	0 %	100
Compliance Objectives ((Optional) 😟				
Select a Compliance Cate	gory 🗸 🦒	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory 🗸 %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 🖌 %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory 🗸 🕅 %	%	%	%	
Select/Edit Detail		, ,	,,		
	Total %	%	%	%	
	P	600,000	, j	P	I

Borrower Population:

Project Location Address Line 1:

🕤 North Da	kota DWSRF Pro	oject & Be	nefits Repo	orting Sys	stem		Logout Help	Change Application Welcome, Sharmaine
Loan and Pro	ject Information	State In	formation	Grant Infor	mation	Reports		
Loan Selection Lo			hlight NIMS Fie	elds 🗸 🧕				ND105
Assistance Type:	City of Grand Forks Loan SRF		Tracking #: 180041	10-03	Incremental F	unding Edit	•	
	4/10/2017 66,000,000.00 0.00 0.00 0.00	At Amount 4/10/2017 5,000,000.00 0.00 0.00 5,000,000.00 History	First Principal Due Loan Interest Rate State Market Inter Verschlutzer State Market Inter Verschlutzer Son Term: % Funded by DWS Disadvantaged Ass ARRA Funding: IUP Year: Based on the state Additional Subsidy This DWSRF Assist Special Appropriati	est Rate: RF: istance: 's criteria, the boo Provided: ance includes		ford the project withou	it the	
Assign Additional Subsid Assignment Selection: N/A - Additional Subsidy a	dy and/or GPR to Federa	Il Capitalization	Grant(s) to mee Amount Available Grant Selection Amount Assigned Unassigned	t Grant Requir Additior Subsidy 0.0 0.0 0.0	nal Gre 5 FL 00 00 00	en (GPR) inding \$ 0.00 • 0.00 0.00	Edit/View Cus	tom Assignments
Assignment Selection: 🥑	e for FFATA Reporting - (nce amount to cap grant(s) to fsrs.gov on - 11/16/2017	Amount . Grant : Amount .	Selection Assigned 10,000	0,000.00 STM V 0,000.00 0,000.00	Edit/View	Custom Assignments	5	
ENTER PROJECT INFOR	MATION					Last Mo	odified: 4/11/201	7 10:08:00 AM by Stoppler
PWS Number: System Type:	ND1800410 Ent	er PWS Number Ownership T	System Name: ype: Municipal	GRAND FORKS CI		System (optional):	38	
Project Name: Project Description:	Water Treatment Plant Rep This project replac the 1950s.		ing water trea	tment plant	that was or		Remaining	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain the city' of race, creed, co	s ability to p	provide safe, (r of Projects Fu ant drinkin		ess	
Other Project Comments: Project Start Date:	12/1/2016 Projec	t Consolidates Syst	ems (Yes): □	Number of	f Systems Elimi	nated:	~	
Project Completion Date:		t Creates New Syst						
Population Served (Current) by the Project: by the System:	0	er of Connections (or by the Project:	optional) (Current) 0 11,891	County(ies) Primary: Other Cou		onal): Grand Forks - Select Other County 1	✓ ✓	

Other County 2:

52,838

Edit Population

 \checkmark

-- Select Other County 2 --

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Grand Forks ND 582	I3-3723 Find Zip+4 Districts selected: ND-01	Ŷ
	s and Compliance Objectives:	View Compliance De	etail List
Entry Method	NIMS Categories	(Required)	
Percentage	Treatment	Select a NIMS Category V Select a NIMS Category - V Select a NIMS	Category - V % of Assistance
OAmount	100 % 66,000,000	0 %	100
Compliance Objectives	(Optional) 🥴		
Select a Compliance Cate	gory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	gory - 🗸 🥠	%	
Select/Edit Detail			
Select a Compliance Cate	gory 🗸 🥠	%	
Select/Edit Detail			
Select a Compliance Cate	gory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cate	gory - 🗸 🥠	%	
Select/Edit Detail			
	Total %	% %	
	P	66,000,000	

Project Completion Date:

Population Served (Current):

by the Project:

by the System:

Borrower Population:

Project Location

Address Line 1:

7/1/2016

753

753

753

4 1st Street SE

North D	akota DWSRF Project & B	enefits Reporting Sve	stem	Logout Change Application
		chemes hepotting by	, com	Help Welcome, Sharmaine
Loan and Pi	roject Information State I	nformation Grant Infor	mation Reports	
Loan Selection	Loan and Project Details			
Record Incomplete (c		lighlight 🛛 NIMS Fields 🗸 🧕		ND78
ENTER LOAN INFORM	ATION			
Borrower: Edit/View	City of Gwinner	Tracking #: 4100428-01	Incremental Funding 📃 🛛 Edit 🛛 🍕	
Assistance Type: 🥨	Loan 🗸	Other #:		
Funding Source:	SRF V			
		First Principal Due Date:		
Agre	eement History Summary	Loan Interest Rate:	2.5 %	
A groom ont Data:	Initial Amount Current Amount 5/1/2015 8/12/2020		0 %	
Agreement Date: Total Assistance \$:	2,711,000.00 2,882,111.00	Loan Term:	20 yrs	
Grant \$:	0.00 0.00	% Funded by DWSRF:	100 %	
Negative Interest \$:	0.00 0.00	Disadvantaged Assistance:		
Principal Forgiveness \$:	813,300.00 1,102,000.00	ARRA Funding: 🔲 🧕	ARRA Project Information	
Net Loan Amount \$:	1,897,700.00 1,780,111.00	IUP Year:		
		Based on the state's criteria, the bo	rrower could afford the project without th	ne
	Edit/View Agreement History	Additional Subsidy Provided:		
		This DWSRF Assistance includes Special Appropriation Funding:	~~~~~	
Assignment Selection: (1 - Assign all Subsidy ar	od/or all GPR to cap grant(s) ✓	Addition Subsidy Amount Available 1,102,000.0 Grant Selection 2015 Amount Assigned 1,102,000.0 Unassigned 0.0	y \$ Funding \$ 00 0.00 y y 00 0.00	Edit/View Custom Assignments
Assignment Selection:	Gran e to one cap grant v d to fsrs.gov on - 7/9/2015	at Available 2,711,000.00 at Selection 2015 V at Assigned 2,711,000.00 Jnassigned 0.00	Edit/View Custom Assignments	
ENTER PROJECT INFO	ORMATION		Last Modi	fied: 12/12/2016 3:04:00 PM by Stoppler
PWS Number:	ND4100428 Enter PWS Number	System Name: GWINNER CITY O	-	
System Type:		Type: Municipal V	Age of the System (optional): 36]
Duoiook Novo - :				
Project Name:	Water Treatment Plant, Well and Reservoir		46 Ren	naining
Project Description:	This project will construct a from the new well to the treat plant, and provide safety impr reservoir.	ment plant, renovate and im	prove the water treatment	\$
Project Purpose:	Assist Compliant Systems to Maintain Complian	nce V Numbe	r of Projects Funded: 3	
Public Health Impact Description:	Maintain the city's ability to of race, creed, color, or reli		ant drinking water regardles:	
Other Project Comments:				`
Project Start Date:	6/11/2015 Project Consolidates Sy	stems (Yes):	f Systems Eliminated:	

County(ies) Served (optional):

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

Primary:

Other County 1:

Other County 2:

Sargent

-- Select Other County 1 -

-- Select Other County 2 --

Project Creates New Systems (Yes):

Number of Connections (optional) (Current)

0

230

by the Project:

by the System:

Edit Population

 \checkmark

 \checkmark

 \checkmark

Address Line 2:		District to	add or delete: ND-01 V Add D	istrict Delete District	
City, State, Zip+4*:	Gwinner ND 58	040-0425 Find Zip+4	Districts selected: ND-01	\$	
	and Compliance Objectives:	this Project and input correspond	ing percentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			
Percentage	Treatment	Source	Storage	✓ Select a NIMS Category - ✓	% of Assistance
OAmount	81 % 2,334,510	11 % 317,03	32 8 % 230,56	9 0 %	100
Compliance Objectives	(Optional)	,,			
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
		2,882,111			

North Da	kota DWSRF Project &	Benefits Rep	orting System		Logout Help	Change Application Welcome, Sharmaine
	-	te Information	Grant Information	Reports		
Loan Selection Lo		Highlight NIMS Fi	elds 🗸 😢			ND117
Borrower: Edit/View Assistance Type: Funding Source:	City of Jamestown	Tracking #: 47004 Other #:	98-08 Increme	ental Funding 🔲 🔤 Edit 🛛 🤇		
	ament History Summary Initial Amount Current Amount 12/20/2017 3/2/202 1,538,000.00 1,445,734.00 0.00 0.00 0.00 0.00 0.00 0.00 1,538,000.00 1,445,734.00 1,538,000.00 1,445,734.00 Edit/View Agreement History 1	Loan Term: % Funded by DWS Disadvantaged As: ARRA Funding: IUP Year:	2 est Rate: 0 20 y sRF: 100 % sistance: 1 est criteria, the borrower comprover comproved: 2 Provided: 2	% 'S	he	
Assign Additional Subsi Assignment Selection: N/A - Additional Subsidy a		Amount Available	Additional Subsidy \$	Green (GPR) Funding \$	Edit/View Cu	istom Assignments
Assign Initial Assistance		Grant Selection nount Assigned	8,000.00 V Edit/ 8,000.00	View Custom Assignments		
ENTER PROJECT INFO	RMATION			Last Modi	fied: 8/20/20	19 12:49:00 PM by Stoppler
PWS Number: System Type:	ND4700498 Enter PWS Num Community Owner	ber System Name:	AMESTOWN CITY OF	f the System (optional): 38		
Project Name: Project Description:	Watermain Rehabilitation This project consists of re failing watermain.	placement and CIPP	rehab of over 4,70		maining	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain Com Maintain the city's ability of race, creed, color, or r	to provide safe,	Number of Proje clean, abundant dri		s >	
Project Start Date: Project Completion Date:		s Systems (Yes):	Number of Systems	Eliminated: 0		
Population Served (Current by the Project: by the System: Borrower Population:): Number of Connect 0 by the Project 15,446 by the System 15,446 Edit Population		County(ies) Served Primary: Other County 1: Other County 2:	(optional): Stutsman Select Other County 1 Select Other County 2	> > >	
Project Location @	102 3rd Avenue SE	Congressiona	ll District(s) - Add prima	ry first (is set from Project	Location)*:	

Address Line 2:		District to add o	r delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Jamestown ND 5840	1-4205 Find Zip+4 Dist	ricts selected: ND-01	¢
	es and Compliance Objectives:		View Compliance Detail L	ist
<u>(Select NIMS Categories a</u> Entry Method	and Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding pe (Required)	rcentage assistance amounts)	
Percentage	Transmission & Distribution V	Select a NIMS Category	▼ Select a NIMS Category - ▼ Select a NIMS Category	ory - V % of Assistance
OAmount	100 % 1,445,734	0 %	0 %	100
Compliance Objectives	(Optional)			
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸	%	%	
Select/Edit Detail				
	Total %	%	%	
		1,445,734		I

S North Da	akota DWSRF	Project & B	enefits Rep	orting Sy	stem			Help	Welcome, Sharmaine
Loan and Pro	oject Information	State 1	Information	Grant Infor	rmation	Reports			
	oan and Project De.		III - bill - bit						100450
Record Incomplete (ch		Save Loan	Highlight NIMS F	ields 🗸 😢					ND160
Borrower: Edit/View	City of Jamestown	\checkmark	Tracking #: 47004	98-09	Incrementa	al Funding 🔲 📘	Edit 🥑		
Assistance Type: 塱	Loan	\checkmark	Other #:						
Funding Source:	SRF	~							
			First Principal Due	Date:]			
Agree	ement History Summar		Loan Interest Rate		2 %				
		Current Amount	State Market Inte	rest Rate:	0 %				
Agreement Date:	4/22/2020	4/22/2020			20 yrs				
Total Assistance \$:	2,123,000.00	2,123,000.00	Loan Term:	(iii)					
Grant \$:	0.00	0.00	% Funded by DW						
Negative Interest \$:	0.00	0.00	Disadvantaged As	sistance:					
Principal Forgiveness \$:	0.00	0.00	ARRA Funding:		ARRA Pr	oject Informati	on		
Net Loan Amount \$:	2,123,000.00	2,123,000.00	IUP Year:		×				
		ment Llisten	Based on the stat	e's criteria, the bo	orrower could	afford the project	t without the		
	Edit/View Agreen	nent history	Additional Subsidy						
			This DWSRF Assis Special Appropria			\checkmark			
ssign Additional Subs	sidy and/or GPR to Fe	deral Capitalizatio	on Grant(s) to me	et Grant Requi Additio		Froom (GBR)			
				Subsid		Green (GPR) Funding \$			
ssignment Selection: 🧕)		Amount Available	0.	.00	0.00			
V/A - Additional Subsidy		\checkmark	Grant Selection		\sim	\sim	Ec	it/View Cu	stom Assignments
			Amount Assigned	0.	.00	0.00			
	ce for FFATA Reportir	Amour	Unassigned	0.		0.00			
ssignment Selection:	ce for FFATA Reportir	Amour Grar V Amour	Unassigned	0.	.00		nments		
ssignment Selection:	ce for FFATA Reportin	Amour Grar V Amour	Unassigned	0. 23,000.00 0.00	.00	0.00		d: 6/16/20	20 2:22:00 PM by Stoppl
Assignment Selection: N/A - Assistance not assi ENTER PROJECT INFO	ce for FFATA Reportin	Amour Grar V Amour	Unassigned nt Available nt Selection nt Assigned Unassigned 2,12 2,12 2,12 2,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1	0. 23,000.00 0.00	.00 .00 Edit/Vie	0.00		d: 6/16/20	20 2:22:00 PM by Stoppi
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Address Line 2:		District to add or delete: ND-01 V Add District	Delete District
City, State, Zip+4*:	Jamestown ND 5840	4205 Find Zlp+4 Districts selected: ND-01	
	es and Compliance Objectives: and Compliance Objectives that apply to the	Project and input corresponding percentage assistance amounts)	ew Compliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution V	Select a NIMS Category 🗸 Select a NIMS Category - 🗸	Select a NIMS Category - V % of Assistance
OAmount	100 % 2,123,000	0 %	0 %
Compliance Objectives	(Optional)		
Select a Compliance Cat	egory - V	%	%
Select/Edit Detail			
Select a Compliance Cat	egory - 🗸	%	%
Select/Edit Detail			
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Select/Edit Detail			
	Total %	%	%
		2,123,000	

No. of Conception	akota DWSRF Project &	& Benefits Repo	orting System Grant Information	Reports	Logout Help	Change Application Welcome, Sharmaine
	oan and Project Details			Reports		
Record Incomplete (ch		Highlight NIMS Fi	elds 🗸 🙆			ND96
Borrower: Edit/View Assistance Type:	City of Kindred V Loan V SRF V	Tracking #: 09005	24-01 Increme	ental Funding 🔲 🔄 Edit 🤇	2	
Funding Source:	SKF V					
Agre	ement History Summary Initial Amount Current Amount	First Principal Due Loan Interest Rate State Market Inter				
Agreement Date: Total Assistance \$: Grant \$:	1/19/2017 1/19/2017 600,000.00 600,000.00 0.00 0.1	17 Loan Term:	30 y			
Negative Interest \$: Principal Forgiveness \$:	0.00 0.1 0.00 0.1	Disadvantaged As		Project Information		
Net Loan Amount \$:	600,000.00 600,000.00 Edit/View Agreement History		e's criteria, the borrower co Provided:	uld afford the project without t	he	
		Special Appropriat		✓		
Ssign Additional Subs	idy and/or GPR to Federal Capitali	zation Grant(s) to mee	t Grant Requirements Additional Subsidy \$	Green (GPR) Funding \$		
Assignment Selection: N/A - Additional Subsidy		Amount Available Grant Selection Amount Assigned Unassigned	0.00	0.00	Edit/View Cu	istom Assignments
Assignment Selection: (N/A - Assistance not ass		Grant Selection Amount Assigned	0,000.00 0.00 0,000.00	View Custom Assignments		
ENTER PROJECT INFO	RMATION			Last Mo	odified: 1/8/2	021 4:47:00 PM by Stopple
PWS Number: System Type:	ND0900524 Enter PWS Nu Community Own	mber System Name: ership Type: Municipal	KINDRED CITY OF	f the System (optional): 38	3	
Project Name: Project Description:	Water Tower Replacement Construction of a new 100, existing 50,000 gallon ele				maining	
Project Purpose: Public Health Impact	Assist Compliant Systems to Maintain Co		Number of Proje			
Description: Other Project	Maintain the city's abilit of race, creed, color, or			inking water regardres		
Comments:					~	
Project Start Date: Project Completion Date:		tes Systems (Yes):	Number of Systems	Eliminated:		
Population Served (Curren by the Project: by the System: Borrower Population:	t): Number of Conne by the Proje 692 by the Syste 692 Edit Population	em: 250	County(ies) Served Primary: Other County 1: Other County 2:	(optional): Cass Select Other County 1 Select Other County 2	> > >	
Project Location 🕡 Address Line 1:	31 5th Ave North	Congressiona	ll District(s) - Add prima	ry first (is set from Project	Location)*:	

Address Line 2:		District to add or	delete: ND-01 V Add Distric	t Delete District	
City, State, Zip+4*:	Kindred ND 58	8051-4025 Find Zip+4 Dist	ricts selected: ND-01	\$	
(Select NIMS Categories) this Project and input corresponding pe	rcentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			% of
Percentage			Select a NIMS Category -		Assistance
O Amount	100 % 600,000	0 %	0 %	0 %	100
Select a Compliance Cat		%	%	%	
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	Total %	%	%	<u>%</u>	
		600,000			

North Da	kota DWSRF Project & Benefit	s Reporting System		Logout Help	Change Application Welcome, Sharmaine
	ect Information State Informa	tion Grant Information	Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA		NIMS Fields V			ND140
Borrower: Edit/View Assistance Type: Funding Source:	City of Lincoln Itracking .oan Itracking SRF Itracking	#: 0800570-03 Incremental F	unding 🔲 🔤 Edit 🥑		
-	nitial Amount Current Amount State N 11/12/2018 11/12/2018 Loan Ir 836,000.00 836,000.00 Loan T 0.00 0.00 0.00 0.00 0.00 Disadv 0.00 0.00 ARRA F 836,000.00 836,000.00 IUP Ye Edit/View Agreement History Based	Ied by DWSRF: 41 % antaged Assistance:	ect Information ford the project without the		
Assign Additional Subsi Assignment Selection: @ N/A - Additional Subsidy a	nd GPR not assigned V Grant Amount	Additional Gre	een (GPR) unding \$ 0.00 0.00 0.00	dit/View Cus	tom Assignments
Assignment Selection: 🥨 N/A - Assistance not assig	Amount Available Grant Selection ned for FFATA V Amount Assigned Unassigned	Edit/View	Custom Assignments		
ENTER PROJECT INFOR	MATION		Last Modified	d: 5/29/201	9 12:30:00 PM by Stopple
PWS Number: System Type:		m Name: LINCOLN CITY OF Select a Owner Type Age of the	System (optional): 40		
Project Name: Project Description:	Installation of New Transmission Main Five miles of new transmission main t of water to the city of Lincoln. The terminates at the existing city of Li pump station, earth work, and other a	new main connects to the city ncoln water tanks. Project inc ssociated items.	of Bismarck and ludes pipe, boring,	ning	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance Provides a safe secondary supply of d	Number of Projects Fu rinking water to the city of Li		~	
Other Project Comments:				~	
Project Start Date: Project Completion Date:	5/29/2019 Project Consolidates Systems (Ye Project Creates New Systems (Ye		nated: 0		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) 0 by the Project: 3,945 by the System: 3,945 Edit Population	0 Primary: [] 10 Other County 1: []	onal): Surleigh - Select Other County 1 Select Other County 2	4	
Project Location 💓	74 Santee Road Co	ıgressional District(s) - Add primary fir	st (is set from Project Loc	cation)*:	

Address Line 2:] District to add or	delete: ND-01 V Add District	Delete District	
City, State, Zip+4*:	Lincoln ND 5850	4-9180 Find Zip+4 Distri	cts selected: ND-01	\$	
(Select NIMS Categories a	s and Compliance Objectives: nd Compliance Objectives that apply to th		centage assistance amounts)	View Compliance Detail List	
Entry Method Percentage	NIMS Categories	(Required) Select a NIMS Category	 Select a NIMS Category - V 	Select a NIMS Category - 💙	% of
	100 % 836,000	0 %	0 %	0 %	Assistance 100
Compliance Objectives	(Optional) 🧕	11	9	,,	
Select a Compliance Cate		%	%	%	
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Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
	Total % /	%	%	%	
		836,000			

North Da	ota DWSRF Project & Benefits Reporting Sy	vstem	Logout Help	Change Application Welcome, Sharmaine
-	ect Information State Information Grant Info	ormation Reports		
Loan Selection Lo				ND141
Assistance Type:	ity of Lisbon Tracking #: 3700574-09 opan V RF V	Incremental Funding 🔲 🗾 Edit 🛛 🎯		
_	First Principal Due Date: Loan Interest Rate: Intial Amount Current Amount 10/31/2018 2/8/2021 725,000.00 602,066.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10/2,5500.00 541,858.00 ARRA Funding: Image: Comparison of the state's criteria, the bit Additional Subsidy Provided: Image: Comparison of the s	2 % 0 % 30 yrs 100 % ARRA Project Information		
	This DWSRF Assistance includes Special Appropriation Funding:			
Assignment Selection: 20	Amount Assigned 541,858	Green (GPR) dy \$ Funding \$ 8.00 0.00 V V	Edit/View Cu	stom Assignments
Assignment Selection: 🥑 N/A - Assistance not assign	Amount Available Grant Selection Amount Assigned Unassigned 725,000.00 0.00 725,000.00	Edit/View Custom Assignments		
ENTER PROJECT INFOR	ATION	Last Modifie	ed: 1/28/20	21 12:49:00 PM by Stopple
PWS Number: System Type:	ND3700574 Enter PWS Number System Name: LISBON CITY OF Community Ownership Type: Select a Owner Type V			
Project Name: Project Description:	Lead Service Line Replacement Removing and replacing existing lead water service lines	71 Rema	aining	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Non-Compliant Systems to Achieve Compliance V Numt The unacceptable levels of lead in the water system will	ber of Projects Funded: 1 . be corrected by this project.	~	
Project Start Date: Project Completion Date:	1/7/2019 Project Consolidates Systems (Yes): Number 10/19/2020 Project Creates New Systems (Yes):	of Systems Eliminated:		
Population Served (Current) by the Project: by the System: Borrower Population:	0 by the Project: 0 Primary 2,154 by the System: 810 Other C	County 1: Select Other County 1	\mathbf{x}	
Project Location @	423 Main Street Congressional District(s) -	Add primary first (is set from Project Lo	ocation)*:	

Address Line 2:		District to add or o	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Lisbon ND 5805	4-4143 Find Zip+4 Distric	Sciected.	$\hat{\mathbf{C}}$
	s and Compliance Objectives: nd Compliance Objectives that apply to th	is Project and input corresponding perc	View Compliance Detail List	2
Entry Method	NIMS Categories	(Required)		
Percentage	Transmission & Distribution	Select a NIMS Category 💊	Select a NIMS Category - 🗸 Select a NIMS Category	✓
OAmount	100 % 602,066	0 %	0 %	100
Compliance Objectives (Optional)			
Select a Compliance Cate		%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V	%	%	
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Select/Edit Detail				
	Total %	%	%	
	<u>. </u>	602,066	· Prove Prove Prove	l

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	ject Information State Information Grant Information Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA			ND87
Borrower: Edit/View Assistance Type: @ Funding Source:	City of Makoti Tracking #: 5100593-01 Incremental Funding Edit Loan V Other #: Incremental Funding Incremental Fund	t 🥘	
-	ment History Summary First Principal Due Date:] hout the	
Assignment Selection: 🔞	dy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements Additional Subsidy \$ Green (GPR) Subsidy \$ Amount Available (or all GPR to cap grant(s) Grant Selection Amount Assigned Unassigned 218,000.00 0.00 Unassigned 0.00 0.00 0.00 0.00	Edit/View Cu	stom Assignments
Assignment Selection: @ N/A - Assistance not assig	Amount Available Grant Selection Amount Assigned Unassigned 362,450.00 Edit/View Custom Assignme 362,450.00 Edit/View Custom Assignme	ints	
ENTER PROJECT INFO	IMATION Last	Modified: 8/31/20	20 12:35:00 PM by Stopple
PWS Number: System Type:	ND5100593 Enter PWS Number System Name: MAKOTI CITY OF Community Ownership Type: Municipal ✓ Age of the System (optional):	37	
Project Name: Project Description:	Water Tower Replacement The city of Makoti will install a 200,000 gallon elevated spheriod water tower to replace the existing tower that has exceeded its useful life and install 1,000 fe transmission main to tie the new water tower to the existing system.		
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regar of race, creed, color, or religion. 1	dless	
Other Project Comments:		~	
Project Start Date: Project Completion Date:	10/29/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 5/18/2020 Project Creates New Systems (Yes):		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) by the Project: County(ies) Served (optional): 0 by the Project: 0 154 by the System: 95 154 Edit Population Other County 1: 154 Edit Population Other County 2:		
Project Location 2	PO Box 133 Congressional District(s) - Add primary first (is set from Pr	oject Location)*:	

Address Line 2: City, State, Zip+4*:	Makoti ND 587	District to add o 56-0133 Find Zip+4 Dis			
		Dis Pilla Zip+4 Dis	tricts selected: ND-01	\sim	
	s and Compliance Objectives: nd Compliance Objectives that apply to t	his Project and input corresponding p	ercentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			
Percentage	Transmission & Distribution	Storage	✓ Select a NIMS Category -	✓ Select a NIMS Category - ✓	% of Assistance
OAmount	7 % 25,372	93 % 337,079	0 %	0 %	100
Compliance Objectives	(Optional) 🥮	,,	,,	,	
Select a Compliance Cate		%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - V	%	%	%	
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Select/Edit Detail					
	Total %	%	%	%	

Lansa and P			enefits Repo					Help	Welcome, Sharmaine
Loan and Pro	oject Information	State	Information	Grant Infor	mation	Reports			
	oan and Project D								
Record Incomplete (che		Save Loan	Highlight NIMS Fi	elds 🗸 😢					ND142
Borrower: Edit/View	City of Mandan	\checkmark	Tracking #: 30005	96-08	Incremental	Funding	Edit 🔮		
Assistance Type: 🧕	Loan	\sim	Other #:						
Funding Source:	SRF	~							
			First Principal Due	Date:					
Agree	ement History Summa		Loan Interest Rate		2 %				
	Initial Amount (11/15/2018)	Current Amount 11/15/2018	State Market Inter	est Rate:	0 %				
Agreement Date:	1,889,000.00	1,889,000.00	Loan Term:		20 yrs				
Total Assistance \$: Grant \$:	0.00	0.00	% Funded by DWS	SRF:	42 %				
Negative Interest \$:	0.00	0.00	Disadvantaged Ass						
Principal Forgiveness \$:	0.00	0.00	ARRA Funding:		ARRA Pro	oject Informatio	n		
Net Loan Amount \$:	1,889,000.00	1,889,000.00	IUP Year:						
			Based on the state	s criteria, the bo		afford the projec	without the		
	Edit/View Agree	ment History	Additional Subsidy						
			This DWSRF Assist Special Appropriat			~			
Assign Additional Subsi	idy and/or GPR to F	ederal Capitalizati	on Grant(s) to mee	et Grant Requir					
				Additior Subsidy		reen (GPR) Funding \$			
ssignment Selection: 🗕	Ŭ		Amount Available	0.0		0.00	Ed	it//iew.Cu	stom Assignments
N/A - Additional Subsidy a	and GPR not assigned	~	Grant Selection			~	2.5		
			Amount Assigned Unassigned	0.0		0.00			
				0.0	0	0.00			
Assignment Selection: 🔨	0	Amou Gra	nt Selection	9,000.00		w Custom Assig	nments		
Assignment Selection: @ N/A - Assistance not assig	gned for FFATA	Amou Gra	nt Selection	9,000.00					
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFO	gned for FFATA	Amou Gra V Amou	nt Selection Int Assigned Unassigned 1,88	9,000.00 0.00 9,000.00				d: 1/14/20	119 4:55:00 PM by Stopple
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFO	gned for FFATA	Amou Gra ✓ Amou	nt Selection Int Assigned Unassigned System Name:	9,000.00 0.00 9,000.00 MANDAN CITY OF	Edit/Viev	v Custom Assig	Last Modifie	d: 1/14/20	119 4:55:00 PM by Stoppi
SSIGNMENT Selection: N/A - Assistance not assig ENTER PROJECT INFOR PWS Number:	gned for FFATA	Amou Gra V Amou	nt Selection Int Assigned Unassigned System Name:	9,000.00 0.00 9,000.00 MANDAN CITY OF	Edit/Viev		Last Modifie	d: 1/14/20	119 4:55:00 PM by Stoppl
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOR PWS Number: System Type: Project Name:	gned for FFATA RMATION ND3000596 Community	Amou Gra ✓ Amou	nt Selection Int Assigned Unassigned System Name: [p Type: Select a Ow	9,000.00 0.00 9,000.00 MANDAN CITY OF	Edit/Viev	v Custom Assig	Last Modifie)19 4:55:00 PM by Stopple
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOR PWS Number: System Type: Project Name:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset The 30" Sunset	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmissioi Reservoir Transmissioi	nt Selection Int Assigned Unassigned 1,88 System Name: p p Type: Select a Ow n Line Improvements smission Line co	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potable	Edit/Viev Age of the	v Custom Assig	Last Modifie		119 4:55:00 PM by Stoppl
Assignment Selection: N/A - Assistance not assign ENTER PROJECT INFOR PWS Number: System Type: Project Name:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reservoir Transmission Reservoir Transmission	nt Selection int Assigned Unassigned System Name: p Type:Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V proximately P installatio	Edit/View Age of the e water fi two miles on. Pump	e System (option	Last Modifie] al): 40 42 Remain an Water . The rades at		119 4:55:00 PM by Stoppi
Assignment Selection: N/A - Assistance not assign ENTER PROJECT INFOR PWS Number: System Type: Project Name: Project Description:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reservoir Transmission Reservoir Transmission ity to the Sum es portions of t aron Heights put	nt Selection int Assigned Unassigned 1,88 System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potabl proximately if p installatic also planned	Edit/View Age of the e water fi two miles on. Pump . These j	e System (option	Last Modifie	ing	919 4:55:00 PM by Stoppl
Assignment Selection: N/A - Assistance not assign ENTER PROJECT INFOF PWS Number: System Type: Project Name: Project Description: Project Purpose:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Compliant Syste	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reser	nt Selection Int Assigned Unassigned System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are Ince	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V proximately P installation also planned Number	Edit/View Age of the two miles on. Pump . These j r of Projects f	e System (option to the Mand to the west station upg pump station Funded: 1	Last Modifie] al): 40 42 Remain an Water . The rades at s serve	ing V	119 4:55:00 PM by Stoppl
Assignment Selection: N/A - Assistance not assign ENTER PROJECT INFOR PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Complant Syste Due to the mat plans to repla	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Reservoir Transmission Reservoir Reservoir Reservoir Reservoir R	nt Selection int Assigned Unassigned 1,88 System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately y P installation also planned Number ry of breaks	Edit/View Age of the e water fit two miles on. Pump . These j r of Projects F along the	v Custom Assig	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing)19 4:55:00 PM by Stoppi
Assignment Selection: N/A - Assistance not assign ENTER PROJECT INFOR PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and sh Assist Compliant Syste Due to the mat	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Reservoir Transmission Reservoir Reservoir Reservoir Reservoir R	nt Selection int Assigned Unassigned System Name: p Type: Select a OW n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince V ition, and histo	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately y P installation also planned Number ry of breaks	Edit/View Age of the e water fit two miles on. Pump . These j r of Projects F along the	v Custom Assig	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing)19 4:55:00 PM by Stoppi
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOF PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Complant Syste Due to the mat plans to repla	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Reservoir Transmission Reservoir Reservoir Reservoir Reservoir R	nt Selection int Assigned Unassigned System Name: p Type: Select a OW n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince V ition, and histo	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately y P installation also planned Number ry of breaks	Edit/View Age of the e water fit two miles on. Pump . These j r of Projects F along the	v Custom Assig	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing V	019 4:55:00 PM by Stoppl
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Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOF PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Compliant Syste Due to the mat plans to replac citizens of Ma	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Reservoir Transmission Reservoir Reservoir Reservoir Reservoir R	nt Selection Int Assigned Unassigned System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince v ition, and histo nue to provide a	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V proximately P installati also planned Number ry of breaks safe and rei	Edit/View Age of the e water fit two miles on. Pump . These j r of Projects F along the	e System (option to the west station upg pump station Funded: 1 e line, the urce of wate	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing	119 4:55:00 PM by Stoppi
Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOF PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Compliant Syst Due to the mat plans to repla citizens of Ma J/22/2017 J/22/2017	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reser	nt Selection Int Assigned Unassigned System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince v ition, and histo nue to provide a ystems (Yes):	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V proximately P installati also planned Number ry of breaks safe and rei	Edit/View Age of the two miles on. Pump . These p r of Projects f along the liable sou	e System (option to the west station upg pump station Funded: 1 e line, the urce of wate	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing)19 4:55:00 PM by Stoppi
Assignment Selection:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and sh Assist Compliant Syst Due to the mat plans to repla citizens of Ma 3/22/2017	Amou Gra 	nt Selection Int Assigned Unassigned System Name: p Type: Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince v ition, and histo nue to provide a ystems (Yes):	9,000.00 0.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately for P installatio also planned Number ry of breaks safe and rei Number of	Edit/View Age of the two miles on. Pump . These p r of Projects f along the liable sou	v Custom Assig	Last Modifie] al): 40 42 Remain an Water . The rades at s serve] city	ing	119 4:55:00 PM by Stoppl
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Assignment Selection: N/A - Assistance not assig ENTER PROJECT INFOR PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Project Completion Date:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Compliant Syst Due to the mat plans to repla citizens of Ma 3/22/2017	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reser	nt Selection Int Assigned Unassigned System Name: p Type:Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are intion, and histo nue to provide a ystems (Yes):	9,000.00 9,000.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately s P installatio Number ry of breaks safe and reis Number of Number of County(ies)	Edit/View Age of the e water fi two miles on. Pump r of Projects F along the liable sou	v Custom Assig	Last Modifie		19 4:55:00 PM by Stoppi
Assignment Selection:	gned for FFATA RMATION ND3000596 Community Mandan 30" Sunset Treatment Faci project replac Collins and Sh Assist Compliant Syst Due to the mat plans to repla citizens of Ma 3/22/2017	Amou Gra Amou Enter PWS Number Ownershi Reservoir Transmission Reservoir Transmission Reser	nt Selection Int Assigned Unassigned 1,88 System Name: [p Type:Select a Ow n Line Improvements smission Line co set Reservoir ap the original PCC mp stations are ince v ition, and histo nue to provide a ystems (Yes):] s (optional) (Current) 0	9,000.00 9,000.00 9,000.00 MANDAN CITY OF mer Type V nveys potable proximately 5 P installatio Number ry of breaks safe and rei Number of County(ies) Primary:	Edit/View Age of the e water fit two miles on. Pump These J r of Projects F along the liable sou f Systems Elin) Served (op	v Custom Assig	Last Modifie)19 4:55:00 PM by Stopple

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	t
City, State, Zip+4*:	Mandan ND 585	-3125 Find Zip+4 Districts selected: ND-01	¢
	es and Compliance Objectives: and Compliance Objectives that apply to the	View Compliant s Project and input corresponding percentage assistance amounts)	e Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a N	IMS Category - V % of Assistance
OAmount	100 % 1,889,000	0 % 0 %	100
Compliance Objectives	(Optional) 😟		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	<i>∞ ∞ ∞</i>	
Select/Edit Detail			
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Select/Edit Detail			
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Select/Edit Detail			
	Total %	%	
		1,889,000	

North Da	kota DWSRF Project	& Benefits Rep	oorting System		Logout Help	Change Application Welcome, Sharmaine
		State Information	Grant Information	Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA		Highlight	Fields 🗸 😢			ND161
Borrower: Edit/View [Assistance Type: @ [Funding Source: [City of Mapleton Loan SRF V	V Tracking #: 0900 Other #:	613-03 Increme	ntal Funding 🔲 🗾 Edit 🛛 🎕)	
_	Current Amount Current Amount 4/6/2020 4/6/ 1,400,000.00 1,400,00 0.00 0.00 1,400,000.00 1,400,00 0.00 0.00 1,400,000.00 1,400,00 0.00 0.00 1,400,000.00 1,400,00 1,400,000.00 1,400,00 Edit/View Agreement History	2020 Image: Constraint of the state of the	te: 2 arest Rate: 0 30 yrn /SRF: 2 Ssistance: ARRA te's criteria, the borrower could by Provided:	% Project Information	ne	
Assign Additional Subsi Assignment Selection: 👻 N/A - Additional Subsidy a	dy and/or GPR to Federal Capit	Special Appropria alization Grant(s) to me Amount Available Grant Selection Amount Assigned	Additional Subsidy \$	Green (GPR) Funding \$ 0.00 0.00	Edit/View Cu	istom Assignments
Assignment Selection: 😢 N/A - Assistance not assig	ned for FFATA	Grant Selection Amount Assigned	00,000.00 0.00 00,000.00	View Custom Assignments		
ENTER PROJECT INFOR	MATION			Last Mod	ified: 6/16/2	020 2:46:00 PM by Stopple
PWS Number: System Type:	ND0900613 Enter PWS	Number System Name: wnership Type: Municipal	MAPLETON CITY OF	the System (optional): 41		
Project Name: Project Description:	Ground Storage Reservoir and Pum Project includes the rem level reservoir, and pum	oval of an existing	water tower, constru	51 Ren	naining	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain This project will ensure its residents.		Number of Projec		`	
Project Start Date: Project Completion Date:		dates Systems (Yes):	Number of Systems	Eliminated:		
Population Served (Current) by the Project: by the System: Borrower Population:	: Number of Cor 0 by the Pr 762 by the Sy 1,034 Edit Population	stem: 207	County(ies) Served Primary: Other County 1: Other County 2:	(optional): Cass Select Other County 1 Select Other County 2	> > >	
Project Location @	PO Box 9	Congression	nal District(s) - Add prima	y first (is set from Project l	Location)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Mapleton ND 58	59-0009 Find Zip+4 Districts selected: ND-01	\$
	es and Compliance Objectives:	View Compliance Detail	List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to NIMS Categories	this Project and input corresponding percentage assistance amounts) (Required)	
 Percentage 	Storage		gory - V % of Assistance
OAmount	100 % 1,400,000	0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate	egory - 🗸	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	% % %	
Select/Edit Detail			
Select a Compliance Cate	egory 🗸 🕅 %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	
Select/Edit Detail			
	Total %	%	
	<u>.</u>	1,400,000	I

North D	akota DWSRF Project & Benefits Reporting System	Logout Change Application Help Welcome, Sharmaine
	oject Information State Information Grant Information Reports	
Loan Selection L	oan and Project Details eck to mark complete) Save Loan Highlight NIMS Fields V 💓	ND67
ENTER LOAN INFORM		1100
Borrower: Edit/View	McLean-Sheridan Water District V Tracking #: 2801400-02 Incremental Funding 🗌 Edit 🥮	
Assistance Type: 塱	Loan V Other #:	
Funding Source:	SRF V	
	First Principal Due Date:	
Agre	ement History Summary Loan Interest Rate: 2.5 %	
	Initial Amount Current Amount State Market Interest Rate: 0 %	
Agreement Date:	5/30/2014 5/19/2016	
Total Assistance \$:	1,200,000.00 1,350,000.00 Loan Term: 30 yrs	
Grant \$:	0.00 0.00 % Funded by DWSRF: 55 %	
Negative Interest \$:	0.00 Disadvantaged Assistance:	
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information	
Net Loan Amount \$:	1,200,000.00 1,350,000.00 IUP Year:	
	Edit/View Agreement History Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:	
	This DWSRF Assistance includes	
	Special Appropriation Funding:	
ssign Additional Sub	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements	
	Additional Green (GPR) Subsidy \$ Funding \$	
6	Amount Available 0.00 0.00	
Assignment Selection: 🗹 N/A - Additional Subsidy	Creat Colortion	it/View Custom Assignments
	Amount Assigned 0.00 0.00	
	Unassigned 0.00 0.00	
Assignment Selection: N/A - Assistance not ass		
ENTER PROJECT INFO	DMATION Last Modifie	d: 7/7/2014 12:52:00 PM by Stopple
		. ,,,,2014 12.52.00 FM by Stoppic
PWS Number:	ND2801400 Enter PWS Number System Name: MCLEAN-SHERIDAN RURAL WATER	
System Type:	Community Ownership Type: Select a Owner Type V Age of the System (optional): 23	
Project Name:	Brush Lake and Blue Lake Area Improvements 58 Remain	ing
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	✓
Project Purpose:	water with elevated levels of total dissolved solids, iron, manganese, and sodium. Assist Compliant Systems to Maintain Compliance V 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.	$\hat{\mathbf{C}}$
Other Project		
Other Project Comments:		$\hat{}$
		\checkmark
Project Start Date:		
Project Completion Date:	6/26/2014 Project Consolidates Systems (Yes): Number of Systems Eliminated:	
	Project Creates New Systems (Yes):	
Population Served (Curren	:): Number of Connections (optional) (Current) County(ies) Served (optional):	
by the Project:	0 by the Project: 0 Primary: McLean	
by the System:	1,650 by the System: 329 Other County 1: Select Other County 1 V	
Borrower Population:	11,067 Edit Population Other County 2: Select Other County 2 V	
Project Location @	987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Loc	ation)*·

Address Line 2:		District to add or delete: N	D-01 V Add District Delete District	
City, State, Zip+4*:	Turtle Lake ND 5857	-9649 Find Zip+4 Districts selected	1: ND-01	
Project NIMS Categorie	s and Compliance Objectives:		View Compliance Detail List	
	1 1 11	s Project and input corresponding percentage ass	istance amounts)	
Entry Method	NIMS Categories	(Required)		of
Percentage	Transmission & Distribution 🗸	Select a NIMS Category V		ssistance
OAmount	100 % 1,350,000	0 %	6 0 % 10)0
Compliance Objectives	(Optional)			
Select a Compliance Cate		%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail	, , , , , , , , , , , , , , , , , , , ,	,,	y	
Select a Compliance Cate	gory - V %	%	%	
Select/Edit Detail]	, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	gory - V %	%	%	
Select/Edit Detail	, ,	,,	, , , , , , , , , , , , , , , , , , ,	
	Total %	%	%	
	p	1,350,000	9	

North Dal	kota DWSRF Project	& Benefits Repo	orting System	n	Logout Help	Change Application Welcome, Sharmaine
Loan and Proj	ect Information S	tate Information	Grant Informatio	on Reports		
Loan Selection Loa Record Incomplete (check ENTER LOAN INFORMAT		Highlight NIMS Fi	elds 🗸 😢			ND143
Assistance Type:	AcLean-Sheridan Water District	Tracking #: 280144 Other #:	00-03 Incre	emental Funding 🗌 🔤 Edit	: 0	
		021 0 .00 Loan Term: .00 % Funded by DWS .00 Disadvantaged Ass .00 ARRA Funding: .00 IUP Year:	: 30 iRF: 29 sistance: 2 istrance: 2 : C AR 2 istrance: 1 . Image: C </td <td>,</td> <td>hout the</td> <td></td>	,	hout the	
Assign Additional Subsid	y and/or GPR to Federal Capita	lization Grant(s) to mee	t Grant Requiremen	its		
Assignment Selection: 🙆 1 - Assign all Subsidy and/c	or all GPR to cap grant(s)	Amount Available Grant Selection Amount Assigned	Additional Subsidy \$ 590,855.00 2018 ↓ 590,855.00	Green (GPR) Funding \$ 0.00	Edit/View Cu	stom Assignments
Assignment Selection: 🕑 N/A - Assistance not assigr	ed for FFATA	Grant Selection Amount Assigned	4,000.00 	dit/View Custom Assignme	nts	
ENTER PROJECT INFORM	ATION			Las	t Modified: 1/13/2	021 2:12:00 PM by Stopple
PWS Number: System Type:	ND2801400 Enter PWS N Community Ow	umber System Name: Inership Type: Select a Ow	ICLEAN-SHERIDAN RUR	AL WATER e of the System (optional):	28	
Project Name: Project Description:	McLean Sheridan Water District New water tower, transmis Turtle Lake.	sion lines, booster	station, and loop		70 Remaining	
Project Purpose: Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain C Improve water pressure, p			ojects Funded: 1		
Comments: Project Start Date: Project Completion Date:		ates Systems (Yes): 🔽 New Systems (Yes): 🗌	Number of Syste	ms Eliminated: 1	~	
Population Served (Current): by the Project: by the System: Borrower Population:	Number of Conn 1,600 by the Proj 11,067 by the System 11,067 Edit Population	tem: 329	County(ies) Serv Primary: Other County 1: Other County 2:	McLean Select Other Count		
Project Location @	987 17th Avenue NW	Congressiona	ıl District(s) - Add pri	mary first (is set from Pro	oject Location)*:	

Address Line 2:		District to add o	or delete: ND-01 🗸 Add Distric	Delete District	
City, State, Zip+4*:	Turtle Lake ND 5857	75-9649 <u>Find Zip+4</u> Dis	stricts selected: ND-01	<u></u>	
	s and Compliance Objectives:	i - Derice - directore - directore		View Compliance Detail List	
Entry Method	nd Compliance Objectives that apply to th NIMS Categories	(Required)	ercentage assistance amounts)		
Percentage	Transmission & Distribution	Storage	✓ Select a NIMS Category -	Select a NIMS Category - 🗸	% of Assistance
OAmount	35 % 338,064	65 % 627,834	0 %	0 %	100
Compliance Objectives	(Optional) 🔍	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	gory 🗸 🖌 %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 🕺	%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - 🗸 👋	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 👋	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 🧖 %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
		965,898	· · · · ·		I

North D	akota DWSRF Project & Benefits Reporting System	Help Welcome, Sharr	naine
	oject Information State Information Grant Information Reports		
	.oan and Project Details		
Record Incomplete (c			ND15
orrower: Edit/View	McLean-Sheridan Water District V Tracking #: 2801400-04 Incremental Funding 🗌 Edit 🥑		
ssistance Type: 🧕	Loan V Other #:		
unding Source:	SRF		
	First Delected Day Deba		
Agre	ement History Summary Loan Interest Rate: 2 %		
	Initial Amount Current Amount State Market Interest Rate:		
greement Date:	11/14/2019		
otal Assistance \$:	2,656,000.00 2,656,000.00 Loan Term: 30 yrs		
Grant \$:	0.00 % Funded by DWSRF: 40 %		
legative Interest \$:	0.00 Disadvantaged Assistance:		
rincipal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information		
let Loan Amount \$:	2,656,000.00 2,656,000.00 IUP Year: 2019 V		
iet Loan Amount ș.	Based on the state's criteria, the borrower could afford the project without the		
	Edit/View Agreement History Additional Subsidy Provided:		
	This DWSRF Assistance includes Special Appropriation Funding:		
ssign Additional Sub	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements Additional Green (GPR)		
	Subsidy \$ Funding \$		
ssignment Selection:	Amount Available 0.00 0.00		4 -
N/A - Additional Subsidy		dit/View Custom Assignmen	its
	Amount Assigned 0.00 0.00		
	Unassigned 0.00 0.00		
ssign Initial Assistar	ce for FFATA Reporting - Optional		
	Amount Available 2,656,000.00		
Assignment Selection: 1 - Assign all Assistance			
	Amount Assigned 2,656,000.00		
	Unassigned 0.00		
ENTER PROJECT INFO	RMATION Last Modifie	ed: 1/22/2020 1:57:00 PM b	y Stoppl
PWS Number:	ND2801400 Enter PWS Number System Name: MCLEAN-SHERIDAN RURAL WATER		
System Type:	Community V Ownership Type: Select a Owner Type V Age of the System (optional): 29		
Project Name: Project Description:	McLean Sheridan Distribution System Improvements Phase I 44 Remain	ning	
roject bescription.	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 V Number of Projects Funded:		
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.	$\widehat{}$	
		▼	
Other Project Comments:		^	
		~	
Project Start Date:	Project Consolidates Systems (Yes):		
Project Completion Date:	Project Creates New Systems (Yes):		
			<u> </u>
Population Served (Curren	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 Primary: McLean	7	
by the Project:			
by the System:		-	
Borrower Population:	11,067 Edit Population Other County 2: Select Other County 2 \scillet	<u> </u>	
Project Location			
Address Line 1:	987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Loc	cation)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete Dis	trict
City, State, Zip+4*:	Turtle Lake ND 585	-9649 Find Zip+4 Districts selected: ND-01	\$
	es and Compliance Objectives: and Compliance Objectives that apply to t	View Comp s Project and input corresponding percentage assistance amounts)	iance Detail List
Entry Method	NIMS Categories	(Required)	
	Transmission & Distribution	Storage Select a NIMS Category - Select	a NIMS Category - V % of Assistance
Amount	83 % 2,204,148	17 % 451,852 % 0	0 100
Compliance Objectives	(Optional)		
Select a Compliance Cat	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
	Total %	%	
		2,656,000	

North Da	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	ject Information State Information Grant Information Reports		
Loan Selection L Record Incomplete (chr ENTER LOAN INFORMA			ND123
Borrower: Edit/View Assistance Type: @ Funding Source:	City of Mercer Tracking #: 2800650-01 Incremental Funding Edit Loan Other #:	۲	
Agreement Date: Total Assistance \$: Grant \$: Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	arment History Summary First Principal Due Date:	it the	
Assignment Selection: 🗹	Creant Calentian 2017 M	Edit/View Cu	stom Assignments
1 - Assign all Subsidy and	I/or all GPR to cap grant(s) Grant Selection 2017 V 2017 V Amount Assigned 571,268.00 42,719.00 Unassigned 0.00 0.00		
Assignment Selection:	Edit/view Custom Assidnments	1	
ENTER PROJECT INFO	RMATION Last M	lodified: 9/20/2	019 2:03:00 PM by Stopple
PWS Number: System Type:	ND2800650 Enter PWS Number System Name: MERCER CITY OF Community Ownership Type: Municipal Age of the System (optional):	39	
Project Name: Project Description:	Water System Improvements 75 f Project consists of connecting to McLean Sheridan Rural Water Supply, an updated storage facility, and a new water distribution system and meters throughout Mercer.	Remaining	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 3 Maintain the city's ability to provide safe, clean, abundant drinking water regardle of race, creed, color, or religion.	ess 🔨	
Other Project Comments:		$\hat{}$	
Project Start Date: Project Completion Date:	11/14/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 12/3/2018 Project Creates New Systems (Yes): 1		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 121 by the System: 56 121 Edit Population Other County 1: 121 Edit Population Select Other County 2:		
Project Location @	114 West Regan Street Congressional District(s) - Add primary first (is set from Projection)	ct Location)*:	

Address Line 2:		District to add o	or delete: ND-01 V Add Distr	rict Delete District	
City, State, Zip+4*:	Mercer ND 5855	9-4019 Find Zip+4 Dis	tricts selected: ND-01	\$	
	es and Compliance Objectives: and Compliance Objectives that apply to the NIMS Categories (2)	is Project and input corresponding po (Required)	ercentage assistance amounts)	View Compliance Detail List	
Percentage	Transmission & Distribution	Source	✓ Storage	✓ Select a NIMS Category - ✓	% of
OAmount	66 % 502,715	15 % 114,254	19 % 144,721	0 %	Assistance 100
Compliance Objectives	(Optional)	, ,	,,	×	
Select a Compliance Cat	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	egory - 🗸 🦷	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cat	egory - V %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
		761,690			

North D	akota DWSRF Project & Benefits	Reporting System	Logout Change Application Help Welcome, Sharmaine
	oject Information State Information	on Grant Information Reports	
Loan Selection	oan and Project Details	NIMS Fields 🗸 💓	ND13
ENTER LOAN INFORM			
Borrower: Edit/View	City of Minot	: 5100660-01 Incremental Funding 🗌 Edit 🥮	
Assistance Type: 🧕	Loan V Other #:		
Funding Source:	SRF V		
		cipal Due Date:	
Agre		erest Rate: 2 %	
Agreement Date:	4/25/2018 4/25/2018 4/25/2018 4/25/2018 Loan Terr	m: 30 yrs	
Fotal Assistance \$: Grant \$:		d by DWSRF: ² 3 %	
Negative Interest \$:		taged Assistance:	
Principal Forgiveness \$:	0.00 0.00 ARRA Fur	ARRA Project Information	
Net Loan Amount \$:	1,734,000.00 1,734,000.00 IUP Year:		
ter Eban Antoant 9.	Based on	the state's criteria, the borrower could afford the project without the	
	Edit/View Agreement History	Il Subsidy Provided:	
		SRF Assistance includes ppropriation Funding:	
ssign Additional Sub	idy and/or GPR to Federal Capitalization Grant(s)) to meet Grant Requirements	
		Additional Green (GPR) Subsidy \$ Funding \$	
	Amount A	vailable 0.00 0.00	
ssignment Selection: N/A - Additional Subsidy	Create C		Edit/View Custom Assignments
and national outpoldy	Amount A	ssigned 0.00 0.00	
	Una	ssigned 0.00 0.00	
Assignment Selection: N/A - Assistance not ass		0.00 1,734,000.00	
ENTER PROJECT INFO	RMATION	Last Modifi	ed: 11/13/2018 3:48:00 PM by Stopp
PWS Number:	ND5100660 Enter PWS Number System	Name: MINOT CITY OF	
System Type:	Community V Ownership Type: Mun		
Project Name:	Mouse River Enhanced Flood Protection Project Phase M		aining
Project Description:	The DWSRF participation in the project flood protection project.	involves the replacement of aged watermain in a	^
			~
Project Purpose:	Assist Compliant Systems to Maintain Compliance	Number of Projects Funded:	
Public Health Impact	Project ensures quality water which pro		^
Description:			
Other Project			
Comments:			$\hat{}$
			~
Drainat Chart Data			
Project Start Date:	3/1/2018 Project Consolidates Systems (Yes):		
Project Completion Date:	Project Creates New Systems (Yes):		
Population Served (Currer by the Project:	:): Number of Connections (optional) (C by the Project: 0	1	$\overline{\mathbf{v}}$
by the System:	0 3, the respective 0 48,743 by the System: 10,500		$\overline{\mathbf{v}}$
Borrower Population:	48,743 Edit Population	Other County 1: Select Other County 1 Other County 2: Select Other County 2	$\overline{\mathbf{v}}$
oparation			
Project Location 🕡			
Address Line 1:	515 2nd Ave SW Cong	ressional District(s) - Add primary first (is set from Project Lo	ocation)*:

Address Line 2:		District to add o			
City, State, Zip+4*:	Minot ND 583	701-3739 Find Zip+4 Dis	stricts selected: ND-01	$\hat{\mathbf{c}}$	
	s and Compliance Objectives:			View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to NIMS Categories	this Project and input corresponding p (Required)	ercentage assistance amounts)		
Percentage	Transmission & Distribution	Select a NIMS Category	Select a NIMS Category -	 Select a NIMS Category - 	% of Assistance
OAmount	100 % 1,734,000	0 %	0 %	0 %	100
Compliance Objectives	(Optional) 🤨	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	gory 🗸 📉 %	%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail]				
Select a Compliance Cate	gory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail]				
	Total %	%	%	%	

North D	akota DWSRF Project & Benefits Report	ing System	Logout Change Application Help Welcome, Sharmaine
		ant Information Reports	
Loan Selection			ND166
Borrower: Edit/View Assistance Type: @ Funding Source:	Missouri West Water System Tracking #: 3001431-0 Loan V SRF V	I Incremental Funding Edit	9
[First Principal Due Date First Principal Due Date Loan Interest Rate:	ate: 0 %	
Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	O.00 O.00 Disadvantaged Assistar 0.00 0.00 ARRA Funding: Image: Constraint of the second	ARRA Project Information 2020 V teria, the borrower could afford the project witho ided: includes	ut the
Assign Additional Sub	idy and/or GPR to Federal Capitalization Grant(s) to meet Gr	Additional Green (GPR)	
Assignment Selection: N/A - Additional Subsidy	Cupph Calastian	Subsidy \$ Funding \$ 0.00 0.00 Image: Control of the second sec	Edit/View Custom Assignments
Assignment Selection:		Edit/View Custom Assignment	S
ENTER PROJECT INFO	RMATION	Last	Modified: 7/27/2020 3:03:00 PM by Stopple
PWS Number: System Type:	3001431 Enter PWS Number System Name: Misso Community Ownership Type: Select a Owner T	uri West Water System ype V Age of the System (optional):	0
Project Name: Project Description:	Hwy 25 & Hwy 1806 Improvement Project System expansion to increase flows for current us growth.		Remaining
Project Purpose: Public Health Impact Description:	Other Assistance Not Compliance Related V Increase flows for current users and supply future treated drinking water.	Number of Projects Funded: 1 re growth with adequate flows of	`
Other Project Comments:			`
Project Start Date: Project Completion Date:	3/26/2020 Project Consolidates Systems (Yes): Project Creates New Systems (Yes):	Number of Systems Eliminated:	
Population Served (Curren by the Project: by the System: Borrower Population:): Number of Connections (optional) (Current) 0 by the Project: 0 4,180 by the System: 0 Edit Population	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:	2816 37th Street NW Congressional Dis	strict(s) - Add primary first (is set from Proj	ect Location)*:

Address Line 2:		District to add or	r delete: ND-01 🗸 Add Distric	Delete District	
City, State, Zip+4*:	Mandan ND 5855	4-1313 Find Zip+4 Dist	ricts selected: ND-01	\$	
	and Compliance Objectives: and Compliance Objectives that apply to th	is Project and input corresponding pe	rcentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			
Percentage	Transmission & Distribution 🗸	Select a NIMS Category	✓ Select a NIMS Category - ▼	Select a NIMS Category - 🗸	% of Assistance
OAmount	100 % 750,000	0 %	0 %	0 %	100
Compliance Objectives	(Optional) 🤨	, , ,	, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - 🗸 🕺	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - 🗸 🔪	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory V %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
		750,000			· · ·

North D	Dakota DWSRF Pro	oject & Benefits Re	porting System	n	Help	Change Application Welcome, Sharmaine
Loan and P	roject Information	State Information	Grant Information	on Reports		
Loan Selection	Loan and Project Details					
Record Incomplete (e Loan Highlight NIMS	Fields 🗸 😢			ND106
Borrower: Edit/View	City of Mohall	✓ Tracking #: 380	0695-01 Incre	mental Funding 🔲 📃	Edit 🥑	
Assistance Type: 塱	Loan	✓ Other #:				
Funding Source:	SRF	\checkmark				
		First Principal D	ue Date:			
Agr	reement History Summary	Loan Interest R		2 %		
		State Market In	terest Rate:	0 %		
Agreement Date:	4/25/2017	6/22/2020	20	yrs		
Fotal Assistance \$:	610,000.00	010,000.00	~	%		
Grant \$:	0.00					
Negative Interest \$:	0.00	0.00				
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:		RA Project Informatio	n	
Net Loan Amount \$:	610,000.00	610,000.00 IUP Year:		\checkmark		
	Edit/View Agreement	History	ate's criteria, the borrower idy Provided: 🔲	could afford the project	without the	
			sistance includes	\checkmark		
		Special Appropr		~		
ssign Additional Sul	bsidy and/or GPR to Federa	Il Capitalization Grant(s) to m	-			
			Additional Subsidy \$	Green (GPR) Funding \$		
ssignment Selection:	0	Amount Availabl		0.00	E JAA/	intom Ancient
	y and GPR not assigned	✓ Grant Selectio	n 🛛 🗸	\sim	Edit/view C	ustom Assignments
		Amount Assigne	d 0.00	0.00		
		Unassigne	d 0.00	0.00		
	M		610,000.00			
		Grant Selection Amount Assigned		dit/View Custom Assigr	iments	
N/A - Assistance not as	signed for FFATA	Grant Selection Amount Assigned	0.00 E			2020 1:46:00 PM by Stopple
N/A - Assistance not as	ORMATION	Grant Selection Amount Assigned Unassigned	0.00 E			2020 1:46:00 PM by Stopple
N/A - Assistance not as ENTER PROJECT INF PWS Number:	ORMATION ND3800695 Ent	Grant Selection Amount Assigned Unassigned	0.00 610,000.00		Last Modified: 6/23/2	2020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name:	ORMATION	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal	0.00 610,000.00		Last Modified: 6/23/2	1020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name:	ORMATION ND3800695 Ente Community New Water Tower and Rem This project involv	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal noval of Old Tower res installation of an el	0.00 610,000.00 : MOHALL CITY OF V Ag	e of the System (optiona on water tower, v	Last Modified: 6/23/2 il): 38 60 Remaining vater	2020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curred	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal	0.00 610,000.00 : MOHALL CITY OF Y Ag evated 200,000-gall service, an access	e of the System (optiona on water tower, v road, and electr	Last Modified: 6/23/2 al): 38 60 Remaining rater rical and	2020 1:46:00 PM by Stoppl
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curred	Grant Selection Amount Assigned Unassigned Ownership Type: Municipal Noval of Old Tower res installation of an el ent water system, a sewer water tower will be demol	<pre>MOHALL CITY OF Mohall CITY OF Ag evated 200,000-gall service, an access ished after the new</pre>	e of the System (optiona on water tower, v road, and electr	Last Modified: 6/23/2 al): 38 60 Remaining rater rical and	2020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involt piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance	MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pr	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded:	Last Modified: 6/23/2 ii): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stoppl
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	CORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance	MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pr	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded:	Last Modified: 6/23/2 n): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stoppl
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involt piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance	MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pr	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded:	Last Modified: 6/23/2 al): 38 60 Remaining rater rical and completed.	020 1:46:00 PM by Stoppl
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involt piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance	MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pr	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded:	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	1020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col	Grant Selection Amount Assigned Unassigned Ownership Type: Municipal noval of Old Tower res installation of an el ent water system, a sever water tower will be demol Maintain Compliance	<pre>MOHALL CITY OF MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pro , clean, abundant complete </pre>	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 rinking water rec	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stoppl
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance	MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pr	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 rinking water rec	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stopple
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project	Grant Selection Amount Assigned Unassigned Ownership Type: Municipal noval of Old Tower res installation of an el ent water system, a sever water tower will be demol Maintain Compliance	<pre>MOHALL CITY OF MOHALL CITY OF MOHALL CITY OF Ag evated 200,000-gall service, an access ished after the new Number of Pro , clean, abundant complete </pre>	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 rinking water rec	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stopple
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project 4/10/2019 Project	Grant Selection Amount Assigned Unassigned Unassigned PWS Number System Name Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance s ability to provide safe lor, or religion.	O.00 O O O O O O O O O O O O O O O O O O	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 trinking water reg	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stoppi
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date Population Served (Curre	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project ent): Number	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal hoval of Old Tower res installation of an el ent water system, a sewer water tower will be demol Maintain Compliance V s ability to provide safe lor, or religion.	O.00 OOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 trinking water reg	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and completed.	2020 1:46:00 PM by Stopple
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date Population Served (Curre by the Project:	Signed for FFATA ORMATION ND3800695 Entropy Community New Water Tower and Rem This project involt piping to the curred controls. The old w Assist Compliant Systems to Maintain the city's of race, creed, cold 4/10/2018 Project 9/24/2019 Project ent): Numbe 0 b	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal noval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance s ability to provide safe lor, or religion. c Consolidates Systems (Yes): c Creates New Systems (Yes): c r of Connections (optional) (Current y the Project: 0	MOHALL CITY OF Image: MOHALL CITY OF Image: MOHALL CITY OF Image: MOHALL CITY OF Image: Mohall City of Primary: Image: Mohall of System Image	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 trinking water reg ms Eliminated: 0 ed (optional):	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and yardless yardless	2020 1:46:00 PM by Stopple
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Description: Project Description: Other Project Comments: Project Start Date: Project Completion Date Population Served (Curre	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project 4/10/2019 Project ent): 0 b 808 b	Grant Selection Amount Assigned Unassigned Unassigned PWS Number System Name Ownership Type: Municipal hoval of Old Tower res installation of an el ent water system, a sewer water tower will be demol Maintain Compliance s ability to provide safe lor, or religion. Consolidates Systems (Yes): Creates New Systems (Yes): cr of Connections (optional) (Current y the Project: 0	i MOHALL CITY OF i MOHALL CITY OF i MOHALL CITY OF i Ag evated 200,000-gall service, an access ished after the new Number of Pro- , clean, abundant of Number of System t) County(ies) Serv Primary: Other County 1: Other County 1:	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 trinking water reg ms Eliminated: 0 ed (optional): Renville Select Other Cc	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and yardless yardless v v v v v v v v v v v v v	2020 1:46:00 PM by Stopple
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date Population Served (Curre by the Project: by the System:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project 4/10/2019 Project ent): 0 b 808 b	Grant Selection Amount Assigned Unassigned er PWS Number System Name Ownership Type: Municipal noval of Old Tower res installation of an el ent water system, a sewer water tower will be demol Maintain Compliance s ability to provide safe lor, or religion. c Consolidates Systems (Yes): c Creates New Systems (Yes): c r of Connections (optional) (Current y the Project: 0 y the System: 476	MOHALL CITY OF Image: MOHALL CITY OF Image: MOHALL CITY OF Image: MOHALL CITY OF Image: Mohall City of Primary: Image: Mohall of System Image	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 trinking water reg ms Eliminated: 0 ed (optional): Renville Select Other Cc	Last Modified: 6/23/2 il): 38 60 Remaining vater rical and yardless yardless v v v v v v v v v v v v v	2020 1:46:00 PM by Stopph
N/A - Assistance not as ENTER PROJECT INF PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date Population Served (Curre by the Project: by the System:	ORMATION ND3800695 Ent Community New Water Tower and Rem This project involv piping to the curre controls. The old v Assist Compliant Systems to Maintain the city's of race, creed, col 4/10/2018 Project 4/10/2019 Project ent): 0 b 808 b	Grant Selection Amount Assigned Unassigned Unassigned Ownership Type: Municipal toval of Old Tower ves installation of an el ent water system, a sewer water tower will be demol Maintain Compliance s ability to provide safe lor, or religion. Creates New Systems (Yes): creates New Systems (Yes	i MOHALL CITY OF i MOHALL CITY OF i MOHALL CITY OF i Ag evated 200,000-gall service, an access ished after the new Number of Pro- , clean, abundant of Number of System t) County(ies) Serv Primary: Other County 1: Other County 1:	e of the System (optiona on water tower, v road, and electr water tower is c ojects Funded: 1 rinking water reg ms Eliminated: 0 ed (optional): Renville Select Other Cc Select Other Cc	Last Modified: 6/23/2 (1): 38 60 Remaining rater rical and yardless yardless yardless yardless yardless yardless yardless yardless	2020 1:46:00 PM by Stoppi

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Mohall ND 587	II-0476 Find Zip+4 Districts selected: ND-01	Ŷ
	and Compliance Objectives:	View Compliance E vis Project and input corresponding percentage assistance amounts)	etail List
Entry Method	NIMS Categories	(Required)	
Percentage	Storage 🗸	Select a NIMS Category 💙 Select a NIMS Category 🗸 Select a NIMS	Category - V % of Assistance
OAmount	100 % 610,000	0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🔪	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕅 %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
	Total %	%	
		610,000	

North D	akota DWSRF Proje	ct & Benefits Rep	oorting System		Logout Change Application Help Welcome, Sharmaine
Loan and Pr	oject Information	State Information	Grant Information	Reports	
-	Loan and Project Details				
Record Incomplete (cl		an Highlight NIMS I	Fields 🗸 🥹		ND167
Borrower: Edit/View	City of Mohall	✓ Tracking #: 3800	695-02 Increment	al Funding 🔲 🛛 🗾 🥑	
Assistance Type: 塱	Loan 🗸	Other #:			
Funding Source:	SRF V				
		First Principal Du	e Date:		
Agre	ement History Summary	Loan Interest Rat			
	Initial Amount Current Ar		erest Rate: 0 %		
Agreement Date:		.,000.00 Loan Term:	20 yrs		
Total Assistance \$: Grant \$:	<u>391,000.00</u> <u>39</u>	0.00 % Funded by DW			
Negative Interest \$:	0.00	0.00 Disadvantaged A			
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:		roject Information	
Net Loan Amount \$:		.,000.00 IUP Year:			
		Based on the stat	te's criteria, the borrower could	I afford the project without the	e
	Edit/View Agreement Hist	Additional Subsid			
		This DWSRF Assis Special Appropria		\checkmark	
Assign Additional Sub	sidy and/or GPR to Federal Ca	pitalization Grant(s) to me		Green (GPR) Funding \$	
Assignment Selection:	2	Amount Available	0.00	0.00	
N/A - Additional Subsidy		✓ Grant Selection	\sim	\sim	Edit/View Custom Assignments
		Amount Assigned	0.00	0.00	
		Unassigned	0.00	0.00	
Assignment Selection: () N/A - Assistance not ass ENTER PROJECT INFO	igned for FFATA V	Grant Selection Amount Assigned	91,000.00 Control Edit/Vie 0.00 91,000.00	ew Custom Assignments Last Modifi	ed: 10/15/2020 2:34:00 PM by Stopple
PWS Number:	ND3800695 Enter P\	VS Number System Name:	MOHALL CITY OF		
System Type:	Community V	Ownership Type: Municipal		he System (optional): 41	
Project Name: Project Description:	Main Street Watermain Replace			67 Rem	ammg
spece a competition.	Watermain replacement	of 100-year-old piping			^
					~
Project Purpose:	Assist Compliant Systems to Main	ain Compliance 🗸	Number of Projects	Funded: 1	1
Public Health Impact Description:	Upgrade, improve drink	ing water quality and	increase water quantit	ty available.	Ĵ
Other Project					
Comments:					
Project Start Date: Project Completion Date:		solidates Systems (Yes):	Number of Systems El	iminated: 0	
Population Served (Currer by the Project:		Connections (optional) (Current) Project:	County(ies) Served (o Primary:	Renville	\checkmark
by the Project: by the System:		System: 476	Other County 1:	Select Other County 1	\sim
Borrower Population:	767 Edit Popu		Other County 1:	Select Other County 2	
Project Location 🔞					

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

230 Main Street

Address Line 1:

Address Line 2:		District to add or	delete: ND-01 V Add District Delete	e District
City, State, Zip+4*:	Mohall ND 5876	51-0476 Find Zip+4 Dist	ricts selected: ND-01	
	es and Compliance Objectives: and Compliance Objectives that apply to the	nis Project and input corresponding pe		ompliance Detail List
Entry Method	NIMS Categories	(Required)		
Percentage	Transmission & Distribution 🗸	Select a NIMS Category	▼ Select a NIMS Category - V	elect a NIMS Category - V % of Assistance
OAmount	100 % 391,000	0 %	0 %	% 100
Compliance Objectives	(Optional)	, , ,		
Select a Compliance Cate	egory - 🗸	%	%	%
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	%
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	%
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	%
Select/Edit Detail				
Select a Compliance Cate	egory - V	%	%	%
Select/Edit Detail				
	Total %	%	%	%
		391,000		

North Dal	ota DWSRF Project & Benefits Reporti	ng System	Logout Change Application Help Welcome, Sharmaine
Loan and Proj	ct Information State Information Gra	Int Information Reports	
Loan Selection Loa Record Incomplete (check ENTER LOAN INFORMAT			ND131
Assistance Type:	ortheast Regional Water District Tracking #: 1001380-02 ran V Other #: V 2F V V V	Incremental Funding 🔲 Edit 🥹	
	First Principal Due Date: Loan Interest Rate: itial Amount Current Amount &/15/2018 8/15/2018 3,000,000.00 3,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 0.00 0.00 100 100 100 100	2 % 0 % 30 yrs 29 %	
		eria, the borrower could afford the project without the ded:	
Assign Additional Subsid	and/or GPR to Federal Capitalization Grant(s) to meet Gra	nt Requirements	
	Amount Available	Additional Green (GPR) Subsidy \$ Funding \$	
Assignment Selection: 🕑 N/A - Additional Subsidy ar	Creat Calastian	0.00 0.00 0.00 0.00 0.00 0.00	dit/View Custom Assignments
Assignment Selection: (9) N/A - Assistance not assigr		Edit/View Custom Assignments	
ENTER PROJECT INFOR	ATION	Last Modifie	d: 6/26/2019 10:18:00 AM by Stopple
PWS Number: System Type:	ND1001380 Enter PWS Number System Name: LANGD Community Ownership Type: Select a Owner Type:	DON RURAL WATER DISTRICT pe Y Age of the System (optional):	
Project Name: Project Description:	Rural Distribution System Improvements Installing approximately 250 miles of new or upsi users.	62 Rema zed mains to serve 200 connecting	ining
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance	Number of Projects Funded: 1	Ĵ
Other Project Comments:			Ŷ
Project Start Date: Project Completion Date:	3/5/2019 Project Consolidates Systems (Yes): Project Creates New Systems (Yes):	Number of Systems Eliminated:	
Population Served (Current): by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) 0 0 by the Project: 0 22,710 by the System: 680 22,710 Edit Population	Other County 1: Select Other County 1	N
Project Location @	13532 Hwy 5 West Congressional Dist	rrict(s) - Add primary first (is set from Project Lo	cation)*:

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Cavalier ND 5822	-9545 Find Zip+4 Districts selected: ND-01	¢
Project NIMS Categorie	s and Compliance Objectives:	View Compliance	Potail List
	1 2 11 7	s Project and input corresponding percentage assistance amounts)	
Entry Method	NIMS Categories	(Required)	<i></i>
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a NIM	MS Category - V % of Assistance
OAmount	100 % 3,000,000	0 % 0 %	100
Compliance Objectives	(Optional)		
Select a Compliance Cate		%	
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	gory - 🗸 %	%	
Select/Edit Detail	, , , , , , , , , , , , , , , , , , , ,		
Select a Compliance Cate	gory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	
Select/Edit Detail			
	Total %	%	
		3,000,000	

North D	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	oject Information State Information Grant Information Reports		
	.oan and Project Details		-
Record Incomplete (c			ND91
orrower: Edit/View	North Prairie Rural Water District V Tracking #: 5101189-02 Incremental Funding 🗌 Edit 🥑		
ssistance Type: 🧕	Loan V Other #:		
unding Source:	SRF V		
	First Principal Due Date:		
Agre	ement History Summary Loan Interest Rate: 2.5 %		
	Initial Amount Current Amount State Market Interest Rate: 0 %		
greement Date:	4/20/2016 4/20/2016		
otal Assistance \$:	1,126,000.00 1,126,000.00 Loan Term: 30 yrs		
Grant \$:			
legative Interest \$:	0.00 Disadvantaged Assistance:		
rincipal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information		
Net Loan Amount \$:	1,126,000.00 1,126,000.00 IUP Year:		
	Edit/View Agreement History		
	This DWSPE Assistance includes		
	Special Appropriation Funding:		
ssign Additional Sub	sidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements		
	Additional Green (GPR) Subsidy \$ Funding \$		
	Amount Available 0.00 0.00		
ssignment Selection: V/A - Additional Subsidy		dit/View Cu	stom Assignments
	Amount Assigned 0.00 0.00		
	Unassigned 0.00 0.00		
ssignment Selection: (- Assign all Assistance ATA Assignment reporte			
ENTER PROJECT INFO		ied: 1/8/20	021 4:48:00 PM by Stopp
		, _, _,	
PWS Number:			
System Type:	Community V Ownership Type: Select a Owner Type V Age of the System (optional): 33		
Project Name:	Storage and Pumping Improvements 68 Remain	ning	
Project Description:	This project involves the construction of a 300,000 gallon elevated water tower, a 150,000 gallon on-ground reservoir at Reservoir 4, and a 10" main to connect the main	^	
	two pump stations in the area. This main will connect Reservoir 6 and Reservoir 10.	~	
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 2		
Public Health Impact	Maintain the city's ability to provide safe, clean, abundant drinking water regardless	^	
Description:	of race, creed, color, or religion.	$\mathbf{\hat{c}}$	
Other Project		•	
Comments:		^	
		\checkmark	
Project Start Date:	8/11/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated:		
Project Completion Date:	6/16/2020 Project Creates New Systems (Yes):		
Population Served (Curre	t): Number of Connections (optional) (Current) County(ies) Served (optional):		
by the Project:	Image: Served (optional): 0 by the Project: 0 Primary: Ward	~	
by the System:	2,327 by the System: 862 Other County 1: Select Other County 1 V	วี	
Borrower Population:	84,950 Edit Population Other County 2: Select Other County 2 N	-	
Project Location 🔞			
Address Line 1:	3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Loc	ation)*:	

City, State, Zip+4*:	Minot ND 587	701-5357 Find Zip+4	Districts selected: ND-01	^	
				~	
	s and Compliance Objectives: nd Compliance Objectives that apply to	this Project and input corresponding	percentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			
Percentage	Transmission & Distribution	Storage	✓ Select a NIMS Category	- 🗙 Select a NIMS Category - 🗸	% of Assistance
OAmount	53 % 596,780	47 % 529,220	0 %	0 %	100
Compliance Objectives (Optional) 🧕	,,	, ,, ,		
Select a Compliance Cate	gory - 🗸 🕅	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	gory V %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	

North Da	kota DWSRF Proje	ct & Benefits Rep	orting System		Logout Help	Change Application Welcome, Sharmaine
	ject Information	State Information	Grant Information	Reports		
Loan Selection Lo Record Incomplete (che ENTER LOAN INFORMA		n Highlight NIMS F	elds 🗸 😢			ND97
Assistance Type:	North Prairie Rural Water District	✓ Tracking #: 51011 Other #:	89-03 Increment	tal Funding 🔲 🔤 Edit 🧕 🥑)	
	175,000.00 416 0.00 0 0.00 0	(2/2021) (2) (248.00) Loan Term: (0.00) % Funded by DW: (0.00) Disadvantaged As (0.00) ARRA Funding: (248.00) IUP Year:	2 % rest Rate: 0 % 30 yrs SRF: 2 100 % sistance: 1 ARRA P	o Project Information		
	Edit/View Agreement Histo	Based on the stat Additional Subsidy This DWSRF Assis Special Appropriat	Provided:	d afford the project without th	e	
Assignment Selection: 🕑	dy and/or GPR to Federal Caj	Amount Available Grant Selection Amount Assigned Unassigned		Green (GPR) Funding \$	Edit/View Cu	istom Assignments
Assign Initial Assistance Assignment Selection:	e for FFATA Reporting - Optic	Amount Available 17 Grant Selection Amount Assigned	5,000.00 C.00 5,000.00	iew Custom Assignments		
ENTER PROJECT INFOR	MATION			Last Mo	dified: 1/8/2	021 4:43:00 PM by Stopple
PWS Number: System Type:	ND5101189 Enter PW	S Number System Name: Ownership Type: Select a Ov	NORTH PRAIRIE RWU-SYSTEM	M II the System (optional): 34		
Project Name: Project Description:	Anamoose Water Tower Rehabili Replacement of the ele enhancements.		repairs to the roof,	and safety	naining	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maint Maintain the city's ab of race, creed, color,	ility to provide safe,	Number of Projects			
Other Project Comments:					~	
Project Start Date: Project Completion Date:		solidates Systems (Yes):	Number of Systems E	liminated:		
Population Served (Current) by the Project: by the System: Borrower Population:	0 by the	Connections (optional) (Current) Project: 0 System: 862 ation	County(ies) Served (o Primary: Other County 1: Other County 2:	Ward Select Other County 1 Select Other County 2	\mathbf{x}	
Project Location @	3811 Burdick Expressway East	Congression	al District(s) - Add primary	y first (is set from Project L	ocation)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	ict
City, State, Zip+4*:	Minot ND 58	01-5357 Find Zip+4 Districts selected: ND-01	\$
	and Compliance Objectives:	View Complia his Project and input corresponding percentage assistance amounts)	ance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Storage	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a	NIMS Category - V % of Assistance
OAmount	100 % 416,248	0 % 0 %	100
Compliance Objectives	(Optional) 🥝		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
	Total %	%	
	i	416,248	· · ·

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Proj	ect Information State Information Grant Information Reports		
Loan Selection Lo			ND145
Assistance Type:	North Prairie Rural Water District Tracking #: 5101189-04 Incremental Funding Edit @ Loan Other #:		
	Initial Amount Current Amount 7/13/2018 3/2/2021 450,000.00 347,782.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 347,782.00 IUP Year: ✓ Based on the state's criteria, the borower could afford the project without the Additional Subsidy Provided: This DWSRF Assistance includes Special Appropriation Funding: ✓		
Assign Additional Subsid	ly and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements Additional Green (GPR)		
Assignment Selection: N/A - Additional Subsidy a	Subsidy \$ Funding \$ Amount Available 0.00 0.00	dit/View Cu	stom Assignments
Assignment Selection: N/A - Assistance not assig	Amount Available Grant Selection Amount Assigned Unassigned Amount Assigned Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount Amount A		
ENTER PROJECT INFOR	MATION Last Modif	ied: 1/2/20	20 4:37:00 PM by Stoppler
PWS Number: System Type:	ND5101189 Enter PWS Number System Name: NORTH PRAIRIE RWU-SYSTEM II Community Ownership Type: Select a Owner Type V Age of the System (optional): 36		
Project Name: Project Description:	2018 Water System Improvements 70 Remain 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	ning	
Project Purpose: Public Health Impact Description:	is served by North Prairie Rural Water District through the city of Surrey. The flow Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 1 The 3-inch distribution southwest of Minot experiences high friction loss and drop in pressure due to flow demand.	Ŷ	
Other Project Comments:		~	
Project Start Date: Project Completion Date:	9/18/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 6/26/2019 Project Creates New Systems (Yes):		
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 12,000 by the Project: 0 12,000 by the System: 862 0 0ther County 1: Select Other County 1 N 84,950 Edit Population Other County 2: Select Other County 2 N	-	
Project Location @	3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Loc	ation)*:	

Address Line 2: City, State, Zip+4*:	Minot ND 587	District to add o 01-5357 Find Zip+4 Dis	or delete: ND-01 V Add Distri	ct Delete District	
		$\frac{1102101+3337}{1000}$		\sim	
(Select NIMS Categories ar	and Compliance Objectives: and Compliance Objectives that apply to t	5 1 5	ercentage assistance amounts)	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)			% of
Percentage	Transmission & Distribution	Select a NIMS Category	Select a NIMS Category -		Assistance
OAmount	100 % 347,782	0 %	0 %	0 %	100
Compliance Objectives (Optional) 🥂				
Select a Compliance Categ	jory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Categ	iory V	%	%	%	
Select/Edit Detail					
Select a Compliance Categ	jory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Categories	iory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Categ	iory - 🗸 %	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	

S North Da	kota DWSRF Project & Benefits Reporting System	Logout Change Application Help Welcome, Sharmaine
	ject Information State Information Grant Information Reports	
-	oan and Project Details ck to mark complete) Save Loan Highlight NIMS Fields V 💓	ND14
Record Incomplete (ch		ND14
orrower: Edit/View	North Prairie Rural Water District V Tracking #: 5101189-05 Incremental Funding 🗌 Edit 🥥	
ssistance Type: 🧕	Loan V Other #:	
unding Source:	SRF V	
	First Principal Due Date:	
Agree	ment History Summary Loan Interest Rate: 2 %	
	Initial Amount Current Amount State Market Interest Rate:	
Agreement Date:	12/22/2018 12/22/2018	
Total Assistance \$:	3,367,000.00 3,367,000.00 Loan Term: 30 yrs	
Grant \$:	0.00 0.00 % Funded by DWSRF: 100 %	
Negative Interest \$:	0.00 Disadvantaged Assistance:	
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: 🗌 🙆 ARRA Project Information	
Net Loan Amount \$:	3,367,000.00 3,367,000.00 IUP Year:	
	Edit/View Agreement History	
	Additional Subsidy Provided:	
	Special Appropriation Funding:	
ssign Additional Subs	dy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements	
	Additional Green (GPR)	
ā	Subsidy \$ Funding \$ Amount Available 0.00 0.00	
Assignment Selection: 💆 N/A - Additional Subsidy a		dit/View Custom Assignments
N/A Additional Oubsidy a	Amount Assigned 0.00 0.00	
	Unassigned 0.00 0.00	
Assignment Selection: 2 1 - Assign all Assistance FATA Assignment reported	Amount Available 3,367,000.00 Grant Selection 2019 V Amount Assigned 3,367,000.00 2019 V Edit/View Custom Assignments Edit/View Custom Assignments	
ENTER PROJECT INFO	MATTON Last Modifi	ied: 1/8/2021 4:44:00 PM by Stoppl
PWS Number:	ND5101189 Enter PWS Number System Name: NORTH PRAIRIE RWU-SYSTEM II	
System Type:	Community V Ownership Type:	
Project Name:		ning
Project Description:	Water Treatment Plant Addition 70 Remain	
roject bescription.	This project constructs a 4,120 sq. ft. addition to the existing water treatment plant. The addition would house aeration equipment, flocculation/sedimentation basins,	^
	two sludge pumps with piping, two pressure filter pumps with piping, appurtenances,	✓
Project Purpose:	lagoon improvements, and an office area. The proposed addition would be constructed on Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 1]
Public Health Impact	The current treatment process adds a coagulant to the water in the transfer basin where	
Description:	the iron and manganese starts to settle out; however a lot of this material carries	$\hat{\mathbf{C}}$
Other Project	over into the filters during high usage and causes material to settle out in the RO	
Comments:		^
		∨
Project Start Date:	1/32/3010 Project Consolidates Systems (Ves):	
Project Completion Date:	1/23/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 2/1/2020 Project Creates New Systems (Yes): Image: Creates New Systems (Yes): Image: Creates New Systems (Yes):	
. reject completion bate.	3/1/2020 Project Creates New Systems (Yes):	
Population Served (Current		
by the Project:	7,750 by the Project: 0 Primary: Ward	2
by the System:	12,855 by the System: 862 Other County 1: Select Other County 1 N	-
Borrower Population:	84,950 Edit Population Other County 2: Select Other County 2 N	<u>~</u>
Project Location		
Project Location @	3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Loc	ration)*·

			delete: ND-01 V Add Distric		
City, State, Zip+4*:	Minot ND 5	58701-5357 Find Zip+4 Distr	icts selected: ND-01	$\hat{\mathbf{C}}$	
	and Compliance Objectives:			View Compliance Detail List	
(Select NIMS Categories and Entry Method	I Compliance Objectives that apply NIMS Categories	to this Project and input corresponding per (Required)	centage assistance amounts)		
Percentage	Treatment	✓ Select a NIMS Category	Select a NIMS Category -	Select a NIMS Category - 🗸	% of Assistanc
OAmount	100 % 3,367,000	0 %	0 %	0 %	100
Compliance Objectives (O	ptional) 🧕		,,		
Select a Compliance Catego	iry 🗸 %	%	%	%	
Select/Edit Detail					
Select a Compliance Catego	ny - 🗸 🥠	%	%	%	
Select/Edit Detail					
Select a Compliance Categor	nry 💙 %	%	%	%	
Select/Edit Detail					
Select a Compliance Categor	nry 💙 %	%	%	%	
Select/Edit Detail					
Select a Compliance Catego	iry 🗸 🥠	%	%	%	
Select/Edit Detail					
Т	otal % 👘	%	%	%	

North Da	kota DWSRF Proje	ct & Benefits Rep	orting System		Logout Help	Change Application Welcome, Sharmaine
	ject Information oan and Project Details	State Information	Grant Information	Reports		
Record Incomplete (che	ck to mark complete) Save Loa	n Highlight NIMS F	ields 🗸 🕑			ND171
Borrower: Edit/View Assistance Type:	North Prairie Rural Water District	✓ Tracking #: 51011 Other #:	89-07 Incremen	ntal Funding 🔲 🗾 Edit 🧕	2	
Funding Source:	SRF V					
Agree Agreement Date: Total Assistance \$: Grant \$: Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	383,000.00 0.00 287,250.00 383 0.00 287,250.00 383 287 383 383 383 383 383 383 383 3	/9/2020 Image: Constraint of the state 0.00 Loan Term: 0.00 % Funded by DWS 0.00 Disadvantaged As 250.00 ARRA Funding: 750.00 IUP Year: Based on the state	e: e: e: e: e: e: e: e:	Project Information	he	
Assign Additional Subs	dy and/or GPR to Federal Ca	pitalization Grant(s) to mee	Additional	Green (GPR)		
Assignment Selection: @ 1 - Assign all Subsidy and		Amount Available Grant Selection Amount Assigned Unassigned	Subsidy \$ 287,250.00 2020 V 287,250.00 0.00	Funding \$ 0.00 0.00 0.00 0.00	Edit/View Cu	istom Assignments
Assignment Selection: @ N/A - Assistance not assig	ined for FFATA	Grant Selection Amount Assigned	3,000.00 Contraction Contraction Contract	liew Custom Assignments		
ENTER PROJECT INFO	RMATION			Last Mo	odified: 2/9/2	021 4:35:00 PM by Stoppl
PWS Number: System Type:	ND5101189 Enter PW	S Number System Name: Ownership Type: Select a Ow	NORTH PRAIRIE RWU-SYSTE	M II the System (optional): 38]	
Project Name:	City of Benedict Water Distributi	on System		58 Rer	maining	
Project Description:	upgrading them from th	ruct a water distributi eir current bulk use sy on line that was instal	stem. The new lines	s will branch off of a		
Project Purpose: Public Health Impact Description:		enedict's aging water d provide the citizens w		and connecting them t		
Other Project Comments:					`	
Project Start Date: Project Completion Date:		solidates Systems (Yes): 🔽 tes New Systems (Yes): 🔲	Number of Systems	Eliminated: 1		
Population Served (Current by the Project: by the System: Borrower Population:	0 by the	Connections (optional) (Current) Project: 0 System: 862 ation	County(ies) Served (Primary: Other County 1: Other County 2:	(optional): Ward Select Other County 1 Select Other County 2	> > >	
Project Location @	3811 Burdick Expressway E	Congression	al District(s) - Add primar	y first (is set from Project	Location)*:	

Address Line 2:		District to add or delete: ND-0	Add District Delete District
City, State, Zip+4*:	Minot ND 5870	-5357 Find Zip+4 Districts selected:	ND-01
	s and Compliance Objectives: nd Compliance Objectives that apply to th	Project and input corresponding percentage assista	View Compliance Detail List ance amounts)
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 💙 Select	a NIMS Category - V Select a NIMS Category - V Assistance
OAmount	100 % 383,000	0 %	0 %
Compliance Objectives ((Optional) 🤐	· · · · · · · · · · · · · · · · · · ·	
Select a Compliance Cate	gory 🗸 🔪	%	%
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail]		
Select a Compliance Cate	gory - V	%	%
Select/Edit Detail]		
Select a Compliance Cate	gory - 🗸 🕅 %	%	%
Select/Edit Detail]		
Select a Compliance Cate	gory - 🗸 🦷 %	%	%
Select/Edit Detail]		
	Total %	%	%
		383,000	

Ŭ	1 0	•					U
North Da	kota DWSRF Project & B	onofite Bone	rting Syst	om		Logout	Change Application
	Rota DWSRF Project & B	enents kept	nting Syst	em		Help	Welcome, Sharmaine
Loan and Proj	ect Information State	Information	Grant Informa	ation Reports			
Loan Selection Lo	an and Project Details						
Record Incomplete (cheo	k to mark complete) Save Loan	Highlight NIMS Fie	lds 🗸 🧭				ND151
ENTER LOAN INFORMAT	TION						
Borrower: Edit/View	City of Riverdale	Tracking #: 280082	F 02	ncremental Funding	Edit 🔮		
	Loan V	Other #:	1		Luit		
	SRF V						
		First Principal Due I	Date:				
Agreen	nent History Summary	Loan Interest Rate:	0	2 %			
1	initial Amount Current Amount	State Market Intere	est Rate:	0 %			
Agreement Date:	8/27/2019 8/27/2019			_			
Total Assistance \$:	1,961,000.00 1,961,000.00	Loan Term:		20 yrs			
Grant \$:	0.00	% Funded by DWS		100 %			
Negative Interest \$:	0.00 0.00	Disadvantaged Ass	istance:]			
Principal Forgiveness \$:	1,470,750.00 1,470,750.00	ARRA Funding:		ARRA Project Informat	ion		
Net Loan Amount \$:	490,250.00 490,250.00	IUP Year:		\sim			
	Edit/View Agreement History	Based on the state Additional Subsidy	·	wer could afford the project	ct without the		
		This DWSRF Assista					
		Special Appropriation		~			
Assign Additional Subsid	ly and/or GPR to Federal Capitalizatio	on Grant(s) to meet	t Grant Requiren	nents			
			Additional				
			Subsidy \$	Funding \$			
•		Amount Available	1,470,750.00	0.00			
Assignment Selection: 12 2 - Assign custom Subsidy	and/or GPR amount to cap grant(s) V	Grant Selection	CSTM V	\sim	Ec	lit/View Cus	stom Assignments
		Amount Assigned	1,470,750.00	0.00			
		Unassigned	0.00	0.00			
Assign Initial Assistance	ofor FFATA Reporting - Optional						
	Amou	nt Available 1,961	,000.00				
Assignment Selection: 🔍	Grau		.019 🗸				
1 - Assign all Assistance to FFATA Assignment reported to	one cap grant		,000.00	Edit/View Custom Assig	gnments		
TI ATA Assignment reported to	0 1515.g0v 011 = 1/22/2020	Unassigned	0.00				
		L					,
ENTER PROJECT INFOR	MATION			L	ast Modified:	11/19/201	9 11:43:00 AM by Stoppler
PWS Number:	ND2800825 Enter PWS Number	System Name: R	IVERDALE CITY OF				
System Type:	Community V Ownership	Type: Municipal	\checkmark	Age of the System (option	nal): 40		
Project Name:] (7.5)		
Project Name:	Elevated Storage Tank Replacement				67 Remain	ning	
Project Description:	Installation of new water towe SCADA system within the water					^	
	water treatment plant, removal	and replacement				~	
Project Purpose:	water main in the southwest po Assist Compliant Systems to Maintain Complia		Number o	f Projects Funded:	1		
	L'issue compliane systems to maintain complia	•			1		

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 V Number of Projects Funded:
Public Health Impact Description:	Improvement of the drinking water quality for the city of Riverdale.
Other Project Comments:	
Project Start Date: Project Completion Date:	10/15/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes):
Population Served (Current) by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 1,106 by the System: 176 205 Edit Population Other County 2:
Project Location @	PO Box 507 Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:		District to add or delete: ND-01 V Add Distri	ct Delete District	
City, State, Zip+4*:	Riverdale ND 5856	D507 Find Zip+4 Districts selected: ND-01	\$	
Project NIMS Categorie	s and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to the NIMS Categories	Project and input corresponding percentage assistance amounts) (Required)		
Percentage	Transmission & Distribution		✓ Select a NIMS Category - ✓ Assis	of istance
OAmount	10 % 196,100	90 % 1,764,900 0 %	0 %	
Compliance Objectives	(Optional) 🤨			
Select a Compliance Cate	gory 🗸 🦷 %	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail]			
Select a Compliance Cate	gory - 🗸 🖌	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🖌	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail				
	Total %	%	%	
	<u> </u>	.,961,000		

North Da	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	oject Information State Information Grant Information Reports		
Loan Selection			ND98
Borrower: Edit/View Assistance Type: Funding Source:	Southeast Water Users District Tracking #: 3901068-11 Incremental Funding Edit Loan Other #: SRF	0	
Agreement Date: Total Assistance \$: Grant \$: Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	ement History Summary First Principal Due Date:	the	
Assign Additional Subs Assignment Selection: N/A - Additional Subsidy	Creat Calastian 14	Edit/View Cu	stom Assignments
Assignment Selection: (N/A - Assistance not ass	Edit/view Custom Assignments		
ENTER PROJECT INFO	RMATION Last Moo	lified: 8/18/20	17 11:43:00 AM by Stopple
PWS Number: System Type:	ND1101442 Enter PWS Number System Name: SOUTHEAST WUD (WEST) Community Ownership Type: Select a Owner Type V Age of the System (optional): Z	20	
Project Name: Project Description:	Rural Water Distribution Improvements (Arsenic) 53 R Rural water system expansion project to reach new rural water users who currently ha poor water quality.	emaining ve	
Project Purpose: Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardle of race, creed, color, or religion. 1	ss ^	
Project Start Date: Project Completion Date:	5/9/2017 Project Consolidates Systems (Yes): ✓ Number of Systems Eliminated: 0 Project Creates New Systems (Yes): □	~	
Population Served (Curren by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 1,520 by the System: 520 0 Edit Population Other County 1:		
Project Location 🕑 Address Line 1:	PO Box 10 Congressional District(s) - Add primary first (is set from Project	t Location)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Del	lete District
City, State, Zip+4*:	Mantador ND 580	-0010 Find Zip+4 Districts selected: ND-01	\$
Project NIMS Categorie	es and Compliance Objectives:	View	/ Compliance Detail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to the NIMS Categories (?)	Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Transmission & Distribution		- Select a NIMS Category - V % of Assistance
OAmount	100 % 5,960,000	0 %	0 % 100
Compliance Objectives	(Optional) 🥝		
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 👋	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	%
Select/Edit Detail			
	Total %	%	%
	<u>-</u>	5,960,000	

	roject Information State Information Grant Information Reports Loan and Project Details
Record Incomplete (c	
NTER LOAN INFORM	
Borrower: Edit/View	South Central Regional Water District 🗸 Tracking #: 0801154-04 Incremental Funding 🗌 Edit 🥑
ssistance Type: 🧕	Loan V Other #:
unding Source:	SRF V
	First Principal Due Date:
Agre	eement History Summary Loan Interest Rate: 2.5 %
	Initial Amount Current Amount State Market Interest Rate:
Agreement Date:	11/2/2015 11/2/2015
otal Assistance \$:	3,125,000.00 3,125,000.00 Loan Term: 30 yrs
Grant \$:	0.00 0.00 % Funded by DWSRF: 25 %
Negative Interest \$:	0.00 Disadvantaged Assistance:
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information 3,125,000.00 3,125,000.00 IUP Year: V
Net Loan Amount \$:	Based on the state's criteria, the borrower could afford the project without the
	Edit/View Agreement History Additional Subsidy Provided:
	This DWSRF Assistance includes Special Appropriation Funding:
acian Additional Sub	side and (as CDD to Endern) Caritalization Crant(a) to most Crant Desuirements
Issign Additional Sub	sidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements
	Additional Green (GPR) Subsidy \$ Funding \$
ssignment Selection:	Amount Available 0.00 0.00
	/ and GPR not assigned V Grant Selection V Edit/View Custom Assignments
	Amount Assigned 0.00 0.00
	Unassigned 0.00 0.00
Assign Initial Assistar	Amount Available 3,125,000.00
Assignment Selection:	Amount Available 3,125,000.00 Grant Selection Edit/View Custom Assignments
ussignment Selection: (N/A - Assistance not as:	Amount Available 3,125,000.00 Grant Selection Image: Constraint of the selection
Assignment Selection: (N/A - Assistance not as ENTER PROJECT INF(Amount Available Grant Selection Amount Assigned Unassigned DRMATION Amount Assigned Unassigned DRMATION Amount Assigned Unassigned DRMATION Last Modified: 6/3/2016 4:57:00 PM by Sto
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INFO PWS Number:	Amount Available 3,125,000.00 Grant Selection Image: Constraint of the selection
ENTER PROJECT INFO PWS Number: System Type:	Amount Available Grant Selection Amount Assigned Unassigned Unassigned DRMATION Last Modified: 6/3/2016 4:57:00 PM by Sto ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: Select a Owner Type V Age of the System (optional): 34
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INF(PWS Number: System Type: Project Name:	Amount Available Grant Selection Amount Assigned Unassigned Drassigned Drassigned MD0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: Select a Owner Type Y Age of the System (optional): 34 Kidder County Distribution System Improvements 54 Remaining
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INF(PWS Number: System Type: Project Name:	Amount Available Grant Selection Amount Assigned Unassigned Unassigned DRMATION Community Ownership Type: Select a Owner Type Y Age of the System (optional): 34 Amount Assigned Edit/View Custom Assignments Edit/View Custom Assignm
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INF(PWS Number: System Type: Project Name:	Amount Available 3,125,000.00 Grant Selection Mount Assigned Amount Assigned 0.00 Unassigned 3,125,000.00 Edit/View Custom Assignments DRMATION Last Modified: 6/3/2016 4:57:00 PM by Sto MD0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Gommunity Ownership Type: Community Ownership Type: - Select a Owner Type Y Age of the System (optional): 34 Kidder County Distribution System Improvements 54 Remaining This project includes an extension of service north of the city of Napoleon into Kidder Sidemaining County. The proposed project includes 150 miles of 8"-1.5" PVC pipe; individual services within the communities of Tappen and Dawson; and rural connections for 335 Sidemaining
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description:	Amount Available 3,125,000.00 Grant Selection Mount Assigned Amount Assigned 0.00 0,125,000.00 Edit/View Custom Assignments DRMATION Last Modified: 6/3/2016 4:57:00 PM by Stot ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: - Select a Owner Type V Age of the System (optional): 34 Kidder County Distribution System Improvements 54 Remaining This project includes an extension of service north of the city of Napoleon into Kidder Age of the System into Xidder
ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Unassigned 0.00 3,125,000.00 0.00 3,125,000.00 125,000.00 Edit/View Custom Assignments Edit/View Custom Assignment E
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type:	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Duassigned 0.00 3,125,000.00 Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit/View Custom Assignments Edit Assignment Edit Assignment Edit Assignment Edit Assig
Assignment Selection: (N/A - Assistance not as: ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Unassigned 0.00 3,125,000.00 0.00 3,125,000.00 125,000.00 Edit/View Custom Assignments Edit/View Custom Assignment E
Assignment Selection: (N/A - Assistance not as: ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project	Amount Available 3,125,000.00 signed for FFATA Amount Assigned Unassigned 0.00 3,125,000.00 0.00 3,125,000.00 0.00 3,125,000.00 0.00 3,125,000.00 0.00 Edit/View Custom Assignments DRMATION Last Modified: 6/3/2016 4:57:00 PM by Stor ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: Ownership Type: - Select a Owner Type Y Age of the System (optional): 34 Kidder County Distribution System Improvements F4 Remaining This project includes an extension of service north of the city of Napoleon into Kidder County. The proposed project includes 150 miles of 8*-1.5* PVC pipe; individual services. A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Assignment Selection: (N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Duassigned 0.00 J125,000.00 0.00 Edit/View Custom Assignments CRMATION Last Modified: 6/3/2016 4:57:00 PM by Store ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type:Select a Owner Type Y Age of the System (optional): 3d Kidder County Distribution System Improvements S4 Remaining This project includes an extension of service north of the city of Napoleon into Kidder Councy. The proposed project includes 150 miles of 8'-1.5'' PVC pipe: individual services. A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: and the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Assignment Selection: (N/A - Assistance not as: ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Duassigned 0.00 J125,000.00 0.00 Edit/View Custom Assignments CRMATION Last Modified: 6/3/2016 4:57:00 PM by Store ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type:Select a Owner Type Y Age of the System (optional): 3d Kidder County Distribution System Improvements S4 Remaining This project includes an extension of service north of the city of Napoleon into Kidder Councy. The proposed project includes 150 miles of 8'-1.5'' PVC pipe: individual services. A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: and the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Assignment Selection: N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date:	Amount Available 3,125,000.00 Grant Selection
Assignment Selection: N/A - Assistance not ass ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	Amount Available Grant Selection Amount Assigned Unassigned 3,125,000.00 Edit/View Custom Assignments 0.00 3,125,000.00 CRMATION Last Modified: 6/3/2016 4:57:00 PM by Store ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: - Select a Owner Type - Age of the System (optional): 3d Kidder County Distribution System Improvements 54 Remaining This project includes an extension of service north of the city of Napoleon into Kidder County. The proposed project includes 150 miles of 8'-1.5' PVC pipe; individual services. A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. Image: Consolidates Systems (Yes):
Assignment Selection: N/A - Assistance not assist ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Project Completion Date: Project Completion Date: Project Start Date: Project Completion Date: Project Completion Date: Project Start Date: Project Completion Date: Project Completion Date: Project Start Date: Project Completion Date: Project Start Date: Project Completion Date:	Amount Available 3,125,000.00 Signed for FFATA Imount Assigned Imount Assigned 0.00 3,125,000.00 Itel (View Custom Assignments) CRMATION Cast Modified: 6/3/2016 4:57:00 PM by 5to Community Ownership Type: -Select a Owner Type - Age of the System (optional): 34 Kidder County Distribution System Improvements Stem name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: -Select a Owner Type - Age of the System (optional): 34 Kidder County Distribution System Improvements S4 Remaining This project includes an extension of service north of the city of Napoleon into Kidder County: The proposed project includes IS0 miles of 8*-1.5* PVC pipe: individual Services, A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. S/16/2016 Project Creates New Systems (Yes): Number of Systems Eliminated: Number of Systems Eliminated:
Assignment Selection: N/A - Assistance not assist ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Project Completion Date: Project Start Date: Project Completion Date: Project Start Date: Project S	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Description Amount Assigned Dissigned 0.00 3,125,000.00 Edit/View Custom Assignments DRMATION Lest Modified: 6/3/2016 4:57:00 PM by Store ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: -Select a Owner Type - Age of the System (optional): Midder County Distribution System Improvements 54 Remaining County. The proposed project includes 150 miles of 8*-1.5* PVC pipe: individual services within the communities of Tappen and Dawson; and rural connections for 335 Services within the communities of Tappen and Dawson; and rural connections for 335 Services. A new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. Services Funded: 1 Minitain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. Services funded: 1 Minitain the city's ability to provide safe, clean, abundant drinking water regardless Services New Systems (Yes): Servic
Assignment Selection: N/A - Assistance not assist ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Project Completion Date: by the Project: by the System:	Amount Available 3,125,000.00 signed for FFATA Amount Assigned Demogram 0.00 3,125,000.00 3,125,000.00 CRMATION Lest Modified: 6/3/2016 4:57:00 PM by 5tor ND0801154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type: Ormunity Ownership Type: Services within the communities of appen and Dawson; and rural connections for 335 Services within the communities of Tappen and Dawson; and rural connections for 335 Services within the communities of Tappen and Dawson; and rural connections for 335 Services within the communities of Tappen and Dawson; and rural connections for 335 Services within the communities of Tappen and Dawson; and rural connections for 335 Services at new booster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. 5/16/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 9 by the Project: 0 875 by the Project: 0 875
Assignment Selection: N/A - Assistance not assist ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Project Completion Date: by the Project: by the System:	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Demonstration 0.00 Jassigned Jassigned Jas
Assignment Selection: N/A - Assistance not assist ENTER PROJECT INFO PWS Number: System Type: Project Name: Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Start Date: Project Completion Date: Project Completion Date: Project Start Date: Project Completion Date: Project Start Date: Project S	Amount Available 3,125,000.00 Signed for FFATA Amount Assigned Demonstration 0.00 3,125,000.00 Edit/View Custom Assignments DRMATION Lest Modified: 6/3/2016 4:57:00 PM by Store ND0001154 Enter PWS Number System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT Community Ownership Type:Select a Owner Type Age of the System (optional): 54 Kidder County Distribution System Improvements 54 Remaining This project includes an extension of service north of the city of Napoleon into Kidder Services within the communities of Tappen and Dawson: and rural connections for 335 services. Ane oboster station will be installed in order to provide adequate Assist Compliant Systems to Maintain Compliance Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion. Services Funded: (5/16/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 (5/16/2016 Project Consolidates Systems (Yes): Number of System Service (optional): Timary: (15/1000 by the Froject: 0 Other County 1: Kidder V

Address Line 2:] District to add or d	lelete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Bismarck ND 5850	3-9303 Find Zip+4 Distric	ts selected: ND-01	
	es and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding perce (Required)	entage assistance amounts)	
Percentage	Transmission & Distribution V	Select a NIMS Category 🗸	Select a NIMS Category - 🗸 Select a NIMS Category - 🗸	% of Assistance
OAmount	100 % 3,125,000	0 %	0 %	100
Compliance Objectives	(Optional)			
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
	Total %	%	%	
		3,125,000		· · ·

North Da	kota DWSRF Proje	ct & Benefits I	Reporting Sys	stem		Logout Help	Change Application Welcome, Sharmaine
Loan and Proj	ect Information	State Information	Grant Infor	mation Re	ports		
-	an and Project Details	an Highlight I	NIMS Fields 🗸 🧕				ND90
Record Incomplete (check ENTER LOAN INFORMAT		inginigit.					11030
Assistance Type:	Stutsman Rural Water District	✓ Tracking #: Other #:	4701303-05	Incremental Fundi	ng 🔲 📴 Edit 🧕 🥹		
		First Princin	al Due Date:				
Agreen	nent History Summary	Loan Intere	_	2.5 %			
1	Initial Amount Current Ar		et Interest Rate:	0 %			
Agreement Date:		(18/2020					
Total Assistance \$:		2,373.00 Loan Term:	_	30 yrs			
Grant \$:	0.00		by DWSRF:				
Negative Interest \$:	0.00	0.00 Disadvantag	-	ARRA Project I	nformation		
Principal Forgiveness \$:		2,373.00 IUP Year:	ing. 🗀 🥶				
		Based on th	ne state's criteria, the bo		he project without the		
	Edit/View Agreement Hist	Additional S	Subsidy Provided:				
			F Assistance includes propriation Funding:		\checkmark		
Assign Additional Subsid	ly and/or GPR to Federal Ca	pitalization Grant(s) t	o meet Grant Requir	ements			
			Addition Subsidy				
<u>.</u>		Amount Ava			0.00		
Assignment Selection: 🥙 N/A - Additional Subsidy ar	nd GPR not assigned	Grant Sele		_		dit/View Cus	tom Assignments
N/A · Additional Oubsidy al		Amount Ass	igned 0.0	00 00	0.00		
		Unass	igned 0.0	00 00	0.00		
Assignment Selection: 1 - Assign all Assistance to FFATA Assignment reported t		Amount Available Grant Selection Amount Assigned Unassigned	1,706,000.00 2016 V 1,706,000.00 0.00	Edit/View Cust	om Assignments		
ENTER PROJECT INFOR	MATION				Last Modifie	:d: 3/21/201	9 12:35:00 PM by Stoppler
PWS Number:	ND4701303 Enter PV	VS Number System Na	ame: STUTSMAN RURAL	WATER DISTRICT			
System Type:	Community V	Ownership Type: Sele		Age of the Syste	m (optional): 30		
Project Name:					59 Rema	ining	
Project Description:	System pressure and capacity i Project increases wate project includes expar construction of a new Jamestown to Reservoir	er supply to northe ssion of underground 500,000 gallon wate 2 to correct low p	d storage reservo er tower. Pipeli pressures.	ir at Booster : ne will be ins	system. The No. 3 and talled east of		
Project Purpose:	Assist Compliant Systems to Main	•		r of Projects Funded			
Public Health Impact Description:	Maintain the district' regardless of race, cr			bundant drinki	ng water	Ŷ	
Other Project Comments:						~	
Project Start Date: Project Completion Date:		solidates Systems (Yes): ates New Systems (Yes):		f Systems Eliminated	1: 0		
Population Served (Current) by the Project: by the System: Borrower Population:	0 by the	Connections (optional) (Cu 2 Project: 0 2 System: 1,016 lation	rrent) County(ies Primary: Other Cou Other Cou		nan ect Other County 1		

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

1812 Hwy 281 North

Project Location

Address Line 1:

Address Line 2:] District to add or	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Jamestown ND 5840	I-2104 Find Zip+4 Distr	icts selected: ND-01	
	es and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	s Project and input corresponding per (Required)	rcentage assistance amounts)	
Percentage	Transmission & Distribution	Storage	Select a NIMS Category - Select a NIMS Category -	 % of Assistance
OAmount	35 % 553,831	65 % 1,028,542	0 %	100
Compliance Objectives	(Optional)	,		
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - V %	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕺	%	%	
Select/Edit Detail				
Select a Compliance Cate	egory - 🗸 🕅	%	%	
Select/Edit Detail				
	Total %	%	%	
		1,582,373		•

North Da	akota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Pro	oject Information State Information Grant Information Reports		
Loan Selection L Record Incomplete (ch ENTER LOAN INFORM			ND138
Borrower: Edit/View	Stutsman Rural Water District Tracking #: 4701303-06 Incremental Funding Edit	۲	
Assistance Type: Funding Source:	Loan V Other #: SRF V		
Agre	First Principal Due Date:		
Agre	Initial Amount Current Amount State Market Interest Rate:		
Agreement Date:	11/1/2018 6/29/2020		
Total Assistance \$:	800,000.00 723,450.00 Loan Term: 30 yrs		
Grant \$:	0.00 0.00 % Funded by DWSRF: 28 %		
Negative Interest \$:	0.00 Disadvantaged Assistance:		
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information		
Net Loan Amount \$:	800,000.00 723,450.00 IUP Year:		
	Based on the state's criteria, the borrower could afford the project without	it the	
	Additional Subsidy Provided:		
	This DWSRF Assistance includes Special Appropriation Funding:		
ssign Additional Subs	idy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements		
	Additional Green (GPR) Subsidy \$ Funding \$		
Assignment Selection: 🧯	Amount Available 0.00 0.00	Edit/View Cur	stom Assignments
N/A - Additional Subsidy		Edit viow Odd	Stoff / Colgrinterite
	Amount Assigned 0.00 0.00		
	Unassigned 0.00 0.00		
Assignment Selection: N/A - Assistance not assi		,	
ENTER PROJECT INFO	RMATION Last M	lodified: 6/19/20	20 5:01:00 PM by Stopple
PWS Number:	ND4701303 Enter PWS Number System Name: STUTSMAN RURAL WATER DISTRICT		
System Type:		33	
Project Name:	Phase 6 - Pettibone Area Water Supply 63 R	Remaining	
Project Description:	Installation of 46 miles of pipeline to the towns of Pettibone and Lake Williams fro the Woodworth water storage tank. This project will serve 86 new users.	om 🔨	
	the woodworth water storage tank. This project will serve 80 new users.	~	
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:		
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): Vumber of Systems Eliminated:		
Project Completion Date:	8/23/2019 Project Creates New Systems (Yes):		
Population Served (Curren			
by the Project:	0 by the Project: 0 Primary: Stutsman	\checkmark	
by the System:	6,500 by the System: 1,016 Other County 1: Select Other County 1	🗸	
Borrower Population:	6,500 Edit Population Other County 2: Select Other County 2	V	
Project Location @	1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Projection)	ct Location)*:	

Address Line 2:		District to add or	delete: ND-01 V Add District	Delete District	
City, State, Zip+4*:	Jamestown ND 5840	1-2104 Find Zip+4 Distri	icts selected: ND-01	<u></u>	
	es and Compliance Objectives:			View Compliance Detail List	
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding pen (Required)	centage assistance amounts)		
Percentage	Transmission & Distribution V	Select a NIMS Category	✓ Select a NIMS Category - ∨	Select a NIMS Category - 🗸	% of Assistance
OAmount	100 % 723,450	0 %	0 %	0 %	100
Compliance Objectives	(Optional)			· · · ·	
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V %	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - V	%	%	%	
Select/Edit Detail					
Select a Compliance Cate	egory - 🗸 🕺	%	%	%	
Select/Edit Detail					
	Total %	%	%	%	
		723,450			

North D	akota DWSRF Project & Benefits Reporting System	Logout Change Application Help Welcome, Sharmaine
Loan and P	oject Information State Information Grant Information Reports	
Loan Selection	Loan and Project Details	
Record Incomplete (c		ND154
Borrower: Edit/View	Stutsman Rural Water District 🗸 Tracking #: 4701303-07 Incremental Funding 🗌 Edit 🥑	
Assistance Type: 🕙	Loan V Other #:	
Funding Source:	SRF V	
	First Principal Due Date:	
Agro	ement History Summary Loan Interest Rate: 2 % Initial Amount Current Amount State Market Interest Rate: 0	
Agreement Date:	Initial Amount Current Amount State Market Interest Rate: 0 % 11/14/2019 11/14/2019 0 %	
Agreement Date:	1,000,000.00 1,000,000.00 Loan Term: 30 yrs	
Total Assistance \$:		
Grant \$:		
Negative Interest \$:		
Principal Forgiveness \$:	0.00 0.00 ARRA Funding: ARRA Project Information	
Net Loan Amount \$:	1,000,000.00 1,000,000.00 IUP Year:	
	Edit/View Agreement History Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:	
	This DWSRE Assistance includes	
	Special Appropriation Funding:	
Assign Additional Sub	sidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements	
	Additional Green (GPR) Subsidy \$ Funding \$	
Anainement Calantians	Amount Available 0.00 0.00	
Assignment Selection: N/A - Additional Subsidy		dit/View Custom Assignments
	Amount Assigned 0.00 0.00	
	Unassigned 0.00 0.00	
Assignment Selection: (N/A - Assistance not as:		
ENTER PROJECT INFO	RMATION Last Modifie	ed: 12/6/2019 2:10:00 PM by Stopple
		· · · · · · · · · · · · · · · · · · ·
PWS Number:	ND4701303 Enter PWS Number System Name: STUTSMAN RURAL WATER DISTRICT	
System Type:	Community Ownership Type: Select a Owner Type V Age of the System (optional): 33	
Project Name:	Phase 7 Water Supply 80 Remain	ning
Project Description:	The project will deliver additional water to the north and western portions of the	^
	Stutsman Rural Water District's distribution system.	$\mathbf{\hat{v}}$
Broject Burnese	Number of Brojects Funded:	
Project Purpose:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded:	
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):	
Project Completion Date:	Project Creates New Systems (Yes):	
Deputation Comp. 1 (C		
Population Served (Curre by the Project:	Number of Connections (optional) (Current) County(ies) Served (optional): 1,350 by the Project: 0 Primary: Stutsman	ת
by the System:	6,250 by the System: 1,016 Other County 1: Select Other County 1 N	
Borrower Population:	6,500 Edit Population Other County 1: Select Other County 1: Select Other County 2:	
	Guier County 2 Select Ouler County 2 Y	
Project Location @	1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Loc	ation)*:
		· · · · · · ·

Address Line 2:		District to add or delete: ND-01 V Add District Delete District]
City, State, Zip+4*:	Jamestown ND 5844	-2104 Find Zip+4 Districts selected: ND-01	\$
Project NIMS Categorie	s and Compliance Objectives:	View Compliance	e Detail List
	1 1 11	s Project and input corresponding percentage assistance amounts)	
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution 🗸	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a NI	MS Category - V % of Assistance
OAmount	100 % 1,000,000	0 %	100
Compliance Objectives (Optional)	F	
Select a Compliance Cate		%	
Select/Edit Detail			,
Select a Compliance Cate	gory - V %	%	
Select/Edit Detail		, , , , , , , , , , , , , , , , , , , ,	,
Select a Compliance Cate	gory - 🗸 %	%	
Select/Edit Detail			,
Select a Compliance Cate	gory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cate	gory - V %	%	
Select/Edit Detail			
	Total %	%	
		1,000,000	r

North D	akota DWSR	F Project & B	enefits Repo	orting Sys	stem		Logou Help	ut Change Appl Welcome, Sharn	
	roject Information		Information	Grant Infor	mation	Reports			
	Loan and Project I		Highlight NIMS Fi	-14- 14					ND162
Record Complete (und ENTER LOAN INFORM		Save Luaii		elds 🗸 😢					IND 162
Borrower: Edit/View	Stutsman Rural Water	District 🗸	Tracking #: 47013	03-08	Incremental F	unding 🔲 Ed	it 🕘		
Assistance Type: 🧕	Refinance Long-term De	ebt 🗸	Other #:						
Funding Source:	SRF	\sim							
			First Principal Due	Date:					
Agre	eement History Summ	ary	Loan Interest Rate	.: 🕐	2 %				
	Initial Amount	Current Amount	State Market Inter	est Rate:	0 %				
Agreement Date:	6/15/2020	6/29/2020							
Total Assistance \$:	3,027,000.00	3,027,000.00	Loan Term:	~	30 yrs				
Grant \$:	0.00	0.00	% Funded by DWS	SRF:	100 %				
Negative Interest \$:	0.00	0.00	Disadvantaged Ass	sistance:					
Principal Forgiveness \$:	0.00	0.00	ARRA Funding:		ARRA Proje	ect Information			
Net Loan Amount \$:	3,027,000.00	3,027,000.00	IUP Year:		\sim				
	Edit/View Agree	omont History	Based on the state		prrower could aff	ord the project w	ithout the		
	Luit view Agree	ement mistory	Additional Subsidy						
			 This DWSRF Assist Special Appropriat 			\sim			
N/A - Additional Subsidy Assign Initial Assistan Assignment Selection:	nce for FFATA Report	t ing - Optional Amou Grai Amou	nt Selection nt Assigned	0.0 0.00 0.00 7,000.00	00	0.00 0.00	ients		
ENTER PROJECT INFO	ORMATION					Li	st Modified: 7/9	/2020 12:12:00 PM b	y Stoppler
PWS Number:	ND4701303	Enter DWS Number	System Name:	STUTSMAN RURA	L WATER DISTR	ICT			
System Type:	Community	Enter PWS Number Ownership				System (optional)	34		
	y						- 1		
Project Name:	Phase 3 Expansion						83 Remaining		
Project Description:	Addition of 4	20 users and 400	miles of pipeli	ne.					
							0		
							•		
Project Purpose:	Assist Compliant Sys	stems to Maintain Complia	nce 🗸	Numbe	er of Projects Fu	nded: 1			
Public Health Impact Description:	Provides qual	ity drinking wate	er to users curr	ently using	wells.		^		
Description.							~		
Other Project							^		
Comments:									
							•		
Project Start Date:	6/15/2020	Project Consolidates S	ystems (Yes):	Number o	of Systems Elimi	nated: 0			
Project Completion Date:	6/15/2020	Project Creates New S	ystems (Yes):						
-									
Population Served (Curre	nt):	Number of Connections	s (optional) (Current)	County(ies	s) Served (opti	onal):			

Population Served (Current) by the Project: by the System: Borrower Population:	0 6,250 6,500	Number of Connections (by the Project: by the System: Edit Population	0 1,016	County(ies) Served (Primary: Other County 1: Other County 2:	(optional): Stutsman Select Other County 1 Select Other County 2	
Project Location @	1812 Hyw 281 N		Congressional	District(s) - Add primar	y first (is set from Project	Location)*:

Address Line 2:		District to add or	delete: ND-01 V Add District	Delete District	
City, State, Zip+4*:	Jamestown ND 5840		ricts selected:	\$	
	s and Compliance Objectives:		[View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to th NIMS Categories	his Project and input corresponding per (Required)	rcentage assistance amounts)		
Percentage	Transmission & Distribution	Select a NIMS Category	✓ Select a NIMS Category - ✓	Select a NIMS Category - 🗸	% of Assistance
Amount	100 % 3,027,000	0 %	0 %	0 % 0	100
Compliance Objectives	(Optional) 🧕				
Select a Compliance Cate	gory 🗸 👋	%	%	%	0
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 👋	%	%	%	0
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 👋	%	%	%	0
Select/Edit Detail					
Select a Compliance Cate	gory - 🗸 %	%	%	%	0
Select/Edit Detail]				
Select a Compliance Cate	gory 🗸 🥠	%	%	%	0
Select/Edit Detail					
	Total % 0 %	0 %	0 %	0 % 0	0
		3,027,000			\$

North D	akota DWSRF Project &	Benefits Rep	orting Syste	m			Change Application /elcome, Sharmaine
Loan and Pi	oject Information Stat	e Information	Grant Informat	tion Reports			
	Loan and Project Details						
Record Incomplete (c		Highlight NIMS F	Fields 🗸 🥹				ND174
Borrower: Edit/View	City of Sykeston	Tracking #: 5200	927-01 Inc	cremental Funding 🔲	Edit 🔮		
Assistance Type: 🥨	Loan	Other #:					
Funding Source:	SRF V						
		First Principal Du	e Date:				
Agre	ement History Summary	Loan Interest Rat State Market Inte		2 %			
A	Initial Amount Current Amount	_ 🙆		0 %			
Agreement Date:	411,000.00 411,000.00		3	30 yrs			
Total Assistance \$:	0.00 0.00		(SRF: 0	56 %			
Grant \$:	0.00 0.00			_			
Negative Interest \$:	0.00 0.00			ARRA Project Informati	ion		
Principal Forgiveness \$:					on		
Net Loan Amount \$:	411,000.00 411,000.00	1		ver could afford the project	t without the		
	Edit/View Agreement History	Additional Subsid		ci coulo anoro che projec	a without the		
		This DWSRF Assis Special Appropria	stance includes	~			
ssign Additional Sub	sidy and/or GPR to Federal Capitaliza			ents			
			Additional	Green (GPR)			
		Amount Available	Subsidy \$	Funding \$			
ssignment Selection:		Grant Selection	0.00	0.00	Edit/\	/iew Custo	m Assignments
N/A - Additional Subsidy	and GPR not assigned	Amount Assigned	0.00				
		Unassigned	0.00	0.00			
Assignment Selection: (N/A - Assistance not as	igned for EEATA	Grant Selection nount Assigned	11,000.00 0.00 11,000.00	Edit/View Custom Assig	gnments		
ENTER PROJECT INFO	ORMATION				Last Modified	: 1/5/2021	2:37:00 PM by Stopple
PWS Number:	ND5200927 Enter PWS Num	oer System Name:	SYKESTON CITY OF		7		
System Type:		ship Type: Select a O		Age of the System (option	nal): 42		
Project Name:		L					
Project Description:	Water Tower Replacement				77 Remaining	1	
	Replacement of the city's expheroid steel tank.	kisting water tow	er with a new 50	,000-gallon elevat	ted		
Project Purpose:	Assist Compliant Custom 1. Million 5	nlianaa (Number of	Projects Funded:			
	Assist Compliant Systems to Maintain Com				1	7	
Public Health Impact Description:	This project will improve provide the reliable drinking water to a		ssisting the city	y with providing a			
					<u> </u>	<u>_</u>	
Other Project Comments:							
					<u> </u>	•	
						_	
Project Start Date:	9/14/2020 Project Consolidate	s Systems (Yes):	Number of Sys	stems Eliminated: 0			
Project Completion Date:	Project Creates Nev	v Systems (Yes):					
Population Served (Curre	nt): Number of Connect	ions (optional) (Current)	County(ies) Se	rved (optional):			
by the Project:	0 by the Project		Primary:	Wells	\checkmark		
by the System:	by the System	1: 84	Other County	1: Select Other O	County 1 🗸		
Borrower Population:	117 Edit Population		Other County				
Project Location							
Address Line 1:	PO Box 385	Congression	al District(s) - Add p	rimary first (is set fror	n Project Locati	on)*:	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	zt -
City, State, Zip+4*:	Sykeston ND 58	86-0385 Find Zip+4 Districts selected: ND-01	$\hat{\mathbf{c}}$
(Select NIMS Categories		View Complian his Project and input corresponding percentage assistance amounts)	ice Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Storage	Select a NIMS Category 🗸 Select a NIMS Category - 🗸 Select a	NIMS Category - V % of Assistance
OAmount	100 % 411,000	0 %	100
Compliance Objectives	(Optional) 🤨		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕅	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	
Select/Edit Detail			
	Total %	%	
		411,000	· · · ·

		oject & Benefits Rep	orting System		Logout Help	Welcome, Sharmaine
Loan and Pro	oject Information	State Information	Grant Information	Reports		
Loan Selection L Record Incomplete (ch ENTER LOAN INFORM			Fields 🗸 😢			ND119
Borrower: Edit/View	Tri-County Water District	✓ Tracking #: 3201	1072-03 Increme	ental Funding 📃 🛛 Edit 🛛	2	
Assistance Type:	Loan	✓ Other #:				
Funding Source:	SRF	~				
		First Principal Du	Je Date:			
Agree	ement History Summary	Loan Interest Ra		%		
		nt Amount State Market Int	erest Rate: 0	%		
Agreement Date:	3/8/2018	12/30/2020	20 yı	rs		
Total Assistance \$:	1,050,000.00	1,050,000.00 Loan Term: 0.00 % Funded by DV				
Grant \$: Negative Interest \$:	0.00	0.00 Disadvantaged A				
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:	_	Project Information		
Net Loan Amount \$:		1,050,000.00 IUP Year:		\checkmark		
Net Loan Amount 9.		Based on the sta		uld afford the project without t	he	
	Edit/View Agreement	History Additional Subsid	dy Provided:			
		This DWSRF Ass Special Appropri-		\checkmark		
ssign Additional Subs	idy and/or GPR to Federa	al Capitalization Grant(s) to me	eet Grant Requirements			
			Additional Subsidy \$	Green (GPR) Funding \$		
Assignment Selection: 🔞)	Amount Available	0.00	0.00		
N/A - Additional Subsidy		✓ Grant Selection	ו ע	\checkmark	Edit/View Cu	stom Assignments
		Amount Assigned	0.00	0.00		
		Unassigned	0.00	0.00		
Assignment Selection: N/A - Assistance not assi		Grant Selection Amount Assigned Unassigned 1,0	0.00 050,000.00	View Custom Assignments		
ENTER PROJECT INFO	RMATION			Last Moc	lified: 1/6/202	21 10:17:00 AM by Stopple
PWS Number:	ND3201072 Ent	er PWS Number System Name:	TRI-COUNTY WATER DISTR	ICT		
System Type:						
	Community		Owner Type 🗸 Age o	of the System (optional): 39	1	
Project Name:			Dwner Type V Age c		1	
Project Name: Project Description:	Regionalization with McVill	e		72 Rer	naining	
	Regionalization with McVill			72 Rer	naining	
	Regionalization with McVill	e town of McVille to provide		72 Rer	naining	
Project Description:	Regionalization with McVill Connection to the f District. Assist Compliant Systems to	e town of McVille to provide Maintain Compliance	e additional supply t Number of Proje	72 Rer to the Tri-County Wate	naining	
Project Description: Project Purpose:	Regionalization with McVill Connection to the f District. Assist Compliant Systems to	e town of McVille to provide Maintain Compliance V s ability to provide safe,	e additional supply t Number of Proje	72 Rer to the Tri-County Wate	naining	
Project Description: Project Purpose: Public Health Impact Description:	Regionalization with McVill Connection to the f District. Assist Compliant Systems to Maintain the city's	e town of McVille to provide Maintain Compliance V s ability to provide safe,	e additional supply t Number of Proje	72 Rer to the Tri-County Wate	naining r	
Project Description: Project Purpose: Public Health Impact	Regionalization with McVill Connection to the f District. Assist Compliant Systems to Maintain the city's	e town of McVille to provide Maintain Compliance V s ability to provide safe,	e additional supply t Number of Proje	72 Rer to the Tri-County Wate		
Project Description: Project Purpose: Public Health Impact Description: Other Project	Regionalization with McVill Connection to the f District. Assist Compliant Systems to Maintain the city's	e town of McVille to provide Maintain Compliance V s ability to provide safe,	e additional supply t Number of Proje	72 Rer to the Tri-County Wate	naining r	
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	Regionalization with McVill Connection to the f District. Assist Compliant Systems to Maintain the city's of race, creed, co	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion.	e additional supply t Number of Proje , clean, abundant dri	72 Rer co the Tri-County Wate: cts Funded: 1 inking water regardles		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date:	Regionalization with McVIII Connection to the fill District. Assist Compliant Systems to Maintain the city's of race, creed, color 3/21/2019 Project	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion. t Consolidates Systems (Yes):	e additional supply t Number of Proje	72 Rer co the Tri-County Wate: cts Funded: 1 inking water regardles		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments:	Regionalization with McVIII Connection to the fill District. Assist Compliant Systems to Maintain the city's of race, creed, color 3/21/2019 Project	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion.	e additional supply t Number of Proje , clean, abundant dri	72 Rer co the Tri-County Wate: cts Funded: 1 inking water regardles		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	Regionalization with McVill. Connection to the fill District. Assist Compliant Systems to Maintain the city' of race, creed, col 3/21/2019 Project 12/12/2019 Project	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion. t Consolidates Systems (Yes):	e additional supply t Number of Proje , clean, abundant dri Number of Systems	72 Rer To the Tri-County Water to the Tri-Co		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date:	Regionalization with McVIII Connection to the fill District. Assist Compliant Systems to Maintain the city' of race, creed, col 3/21/2019 Project 12/12/2019 t):	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion. t Consolidates Systems (Yes): t Creates New Systems (Yes):	e additional supply t Number of Proje , clean, abundant dri Number of Systems	72 Rer To the Tri-County Water to the Tri-Co		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Current	Regionalization with McVill Connection to the fill District. Assist Compliant Systems to Maintain the city' of race, creed, cold 3/21/2019 Project 12/12/2019 Project t): Number 0 b	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion. t Consolidates Systems (Yes): t Creates New Systems (Yes): r of Connections (optional) (Current	Number of Proje , clean, abundant dri Number of Systems) County(ies) Served	<pre>72 Rer 72 Rer co the Tri-County Wate cts Funded: 1 inking water regardles s Eliminated: 0 (optional):</pre>		
Project Description: Project Purpose: Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Current by the Project:	Regionalization with McVill Connection to the fill District. Assist Compliant Systems to Maintain the city' of race, creed, cold 3/21/2019 Project 12/12/2019 t): Numbe 0 b 2,600 b	e town of McVille to provide Maintain Compliance s ability to provide safe, lor, or religion. t Consolidates Systems (Yes): t Creates New Systems (Yes): r of Connections (optional) (Current by the Project: 0	Number of Proje , clean, abundant dri Number of Systems) County(ies) Served Primary:	72 Rer To the Tri-County Wate cts Funded: 1 inking water regardles s Eliminated: 0 (optional): Nelson		

Address Line 2:		District to add or delete: ND-01 V Add District Delet	e District
City, State, Zip+4*:	Petersburg ND 582	-9503 Find Zip+4 Districts selected: ND-01	\$
Project NIMS Categorie	es and Compliance Objectives:	View C	Compliance Detail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to the NIMS Categories (2)	s Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Transmission & Distribution		Select a NIMS Category - V % of Assistance
OAmount	100 % 1,050,000	0 %	% 100
Compliance Objectives	(Optional) 🥴		
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	2gory 🗸 🧖 %	%	%
Select/Edit Detail			
	Total %	%	%
	p	1,050,000	

North Da	akota DWSRF Project & Benefits Reporting System Logout Change Application Help Welcome, Sharmaine
Loan and Pro	oject Information State Information Grant Information Reports
Loan Selection L	.oan and Project Details
Record Incomplete (ch ENTER LOAN INFORM	
Borrower: Edit/View	Tri-County Water District V Tracking #: 3201072-04 Incremental Funding 🗌 Edit 🥘
Assistance Type: 塱	Loan V Other #:
Funding Source:	SRF V
	First Principal Due Date:
Agree	ement History Summary Loan Interest Rate: 2 %
	Initial Amount Current Amount State Market Interest Rate: 0 %
Agreement Date:	3/19/2020 3/19/2020
Total Assistance \$:	
Grant \$:	
Negative Interest \$: Principal Forgiveness \$:	0.00 0.00 Disadvantaged Assistance: 0.00 0.00 ARRA Funding: ARRA Project Information
Net Loan Amount \$:	1,610,000.00 1,610,000.00 IUP Year:
	Based on the state's criteria, the borrower could afford the project without the
	Edit/View Agreement History Additional Subsidy Provided:
	This DWSRF Assistance includes Special Appropriation Funding:
Assign Additional Subs	sidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements
	Additional Green (GPR) Subsidy \$ Funding \$
	Amount Available 0.00 0.00
Assignment Selection:	Edit/View Custom Assignments
	Amount Assigned 0.00 0.00
	Unassigned 0.00 0.00
Assignment Selection: @ N/A - Assistance not assi	Edit/view Gustom Assignments
ENTER PROJECT INFO	RMATION Last Modified: 7/9/2020 12:28:00 PM by Stoppl
PWS Number:	ND3201072 Enter PWS Number System Name: TRI-COUNTY WATER DISTRICT
System Type:	Community Ownership Type: Select a Owner Type V Age of the System (optional): 41
Project Name:	Phase 5 Water Supply 80 Remaining
Project Description:	Expansion of Tri-County's rural distribution pipeline system to connect additional
	users.
Project Purpose:	Assist Compliant Systems to Maintain Compliance V 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:	$\widehat{\mathbf{v}}$
_	
Project Start Date:	4/9/2020 Project Consolidates Systems (Yes):
Project Completion Date:	Project Creates New Systems (Yes):
Population Served (Current	t): Number of Connections (optional) (Current) County(ies) Served (optional):
by the Project:	0 by the Project: 0 Primary: Nelson
by the Cystem.	2,600 by the System: 846 Other County 1: Select Other County 1 V
by the System:	
by the System: Borrower Population:	3,100 Edit Population Other County 2: Select Other County 2

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Petersburg ND 582	2-0187 Find Zip+4 Districts selected: ND-01	¢
Project NIMS Categorie	es and Compliance Objectives:	View Compliance De	tail List
(Select NIMS Categories a Entry Method	and Compliance Objectives that apply to the NIMS Categories (?)	s Project and input corresponding percentage assistance amounts) (Required)	
Percentage	Transmission & Distribution	Select a NIMS Category Select a NIMS Category - Select a NIMS Category	Category - V % of Assistance
OAmount	100 % 1,610,000	0 %	100
Compliance Objectives	(Optional) 🥝		
Select a Compliance Cate	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 👋	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - V	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	
Select/Edit Detail			
	Total %	%	
	-	1,610,000	I

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
	ject Information State Information Grant Information Reports		
Loan Selection Lu Record Incomplete (che ENTER LOAN INFORMA			ND173
Borrower: Edit/View Assistance Type: Funding Source:	City of Valley City Tracking #: 0200958-03 Incremental Funding Edit @ Loan Other #:		
Agreement Date: Total Assistance \$: Grant \$: Negative Interest \$: Principal Forgiveness \$: Net Loan Amount \$:	ment History Summary First Principal Due Date:	e	
Assign Additional Subs Assignment Selection: @ N/A - Additional Subsidy a	Creat Colorian 14	Edit/View Cu	istom Assignments
Assignment Selection: @ N/A - Assistance not assign	Edit/view Custom Assignments		
ENTER PROJECT INFO	RMATION Last Modi	fied: 1/5/20	21 12:09:00 PM by Stopple
PWS Number: System Type:	ND0200958 Enter PWS Number System Name: VALLEY CITY CITY OF Community Ownership Type: Select a Owner Type V Age of the System (optional): [42]		
Project Name: Project Description:	Sth Avenue NW from Main Street West to 12th Street NW 47 Rem. The proposed project includes street and lighting reconstruction along with the replacement of watermain, sanitary sewer, and storm sewer along 5th Avenue NW between Main Street and 12th Street NW.	aining	
Project Purpose: Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 There are no public health impacts identified.	~	
Project Start Date:	12/16/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0	`	
Project Completion Date:	Project Creates New Systems (Yes):		
Population Served (Current by the Project: by the System: Borrower Population:	Number of Connections (optional) (Current) County(ies) Served (optional): 0 by the Project: 0 6,585 by the System: 3,230 6,585 Edit Population Other County 1:	\mathbf{Y}	
Project Location @	254 2nd Avenue NE Congressional District(s) - Add primary first (is set from Project Le	ocation)*:	

Address Line 2:		District to add or	delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Valley City ND 5807	2-3008 Find Zip+4 Distr	ricts selected:	
Project NIMS Categorie	s and Compliance Objectives:		View Compliance Detail List	
(Select NIMS Categories a Entry Method	nd Compliance Objectives that apply to th NIMS Categories	is Project and input corresponding per (Required)	rcentage assistance amounts)	
Percentage	Transmission & Distribution		Select a NIMS Category - Select a NIMS Category -	% of Assistance
OAmount	100 % 300,000	0 %	0 %	100
Compliance Objectives	(Optional) 🤐			
Select a Compliance Cate	gory - 🗸 📏	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 🥠	%	%	
Select/Edit Detail]			
Select a Compliance Cate	gory - 🗸 🔪	%	%	
Select/Edit Detail]			
Select a Compliance Cate	gory 🗸 🥠	%	%	
Select/Edit Detail				
Select a Compliance Cate	gory - 🗸 %	%	%	
Select/Edit Detail				
	Total %	%	%	
		300,000		I

North Da	kota DWSRF Project & Benefits Reporting System	Logout Help	Change Application Welcome, Sharmaine
Loan and Proj	ect Information State Information Grant Information Reports		
Loan Selection Lo			ND127
Assistance Type:	Walsh Rural Water District Tracking #: 5001075-03 Incremental Funding Edit @ Loan Other #:		
	nent History Summary Loan Interest Rate: 2 % initial Amount Current Amount State Market Interest Rate: 0 % 6/8/2018 12/30/2020 Loan Term: 30 yrs 565,000.00 507,653.00 Loan Term: 30 % 0.00 0.00 0.00 Disadvantaged Assistance:		
Assign Additional Subsid	ly and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements Additional Green (GPR)		
Assignment Selection: @ N/A - Additional Subsidy a	Amount Available 0.00 0.00 Grant Selection Amount Assigned 0.00 0.00 Unassigned 0.00 0.00	dit/View Cu	stom Assignments
Assignment Selection: 🕮 N/A - Assistance not assig	Amount Available Grant Selection Amount Assigned Unassigned S65,000.00 Edit/View Custom Assignments Edit/View Custom Assignments		
ENTER PROJECT INFOR	MATION Last Modifie	ed: 1/6/202	1 10:20:00 AM by Stoppler
PWS Number: System Type:	ND5001075 Enter PWS Number System Name: WALSH RURAL WATER DISTRICT Community Ownership Type: Select a Owner Type V Age of the System (optional): 39		
Project Name: Project Description:	Walsh Rural Water District System Expansion 57 Remain Upsizing of small diameter pipe as well as additional pipeline to provide looping to the eastern portion of the system.	ning	
Project Purpose: Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1 Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.	~	
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: by the System: Borrower Population:	0 by the Project: 0 Primary: Walsh 3,123 by the System: 1,394 Other County 1: Select Other County 1 N	N	
Project Location @	PO Box 309 Congressional District(s) - Add primary first (is set from Project Loc	cation)*:	

Address Line 2:		District to add or delete: ND-01 V Add Dis	trict Delete District
City, State, Zip+4*:	Grafton ND 5823	D309 Find Zip+4 Districts selected: ND-01	\$
	as and Compliance Objectives: and Compliance Objectives that apply to th	Project and input corresponding percentage assistance amounts)	View Compliance Detail List
Entry Method	NIMS Categories	(Required)	
Percentage	Transmission & Distribution V	Select a NIMS Category V Select a NIMS Category	- V Select a NIMS Category - V % of Assistance
OAmount	100 % 507,653	0 %	0 %
Compliance Objectives	(Optional) 🤐		
Select a Compliance Cate	gory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🐪	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 🕺	%	%
Select/Edit Detail			
Select a Compliance Cate	egory - V %	%	%
Select/Edit Detail			
Select a Compliance Cate	igory - V %	%	%
Select/Edit Detail			
	Total %	%	%
		507,653	

and the second sec	akota DWSRF Project & Benefits Reporting System	Help Welcome, Sharmaine
	oject Information State Information Grant Information Reports .oan and Project Details	
Record Incomplete (c		ND
NTER LOAN INFORM		
orrower: Edit/View	Western Area Water Supply Authority V Tracking #: 5301686-01 Incremental Funding Edit 🥑	
ssistance Type: 塱	Loan V Other #:	
unding Source:	SRF V	
	First Principal Due Date:	
Agre	ement History Summary Loan Interest Rate: 10 2 %	
	Initial Amount Current Amount State Market Interest Rate: 0 %	
greement Date:		
otal Assistance \$:	16,500,000.00 16,500,000.00 Loan Term: 30 yrs 0.00 0.00 % Funded by DWSRE: 100 %	
rant \$:		
legative Interest \$:		
rincipal Forgiveness \$:		
let Loan Amount \$:	16,500,000.00 16,500,000.00 IUP Year: V Based on the state's criteria, the borrower could afford the project without the	
	Edit/View Agreement History Additional Subsidy Provided:	
	This DWSRF Assistance includes Special Appropriation Funding:	
ssign Additional Sub	sidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements	
	Additional Green (GPR)	
	Subsidy \$ Funding \$	
ssignment Selection: 🤇	Amount Available 0.00 0.00	dit/View Custom Assignments
I/A - Additional Subsidy	and GPR not assigned	
	Amount Assigned 0.00 0.00 Unassigned 0.00 0.00	
	0.00 0.00	
ssignment Selection: (N/A - Assistance not ass		
ENTER PROJECT INFO	RMATION Last Modifie	ed: 1/23/2019 12:03:00 PM by Sto
WS Number: System Type:	S301686 Enter PWS Number System Name: Western Area Water Supply Authority Community Ownership Type: Select a Owner Type V Age of the System (optional): 0	
Project Name:	2018 WAWSA Improvements and Expansion 63 Remain	ining
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:		
Public Health Impact	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with	
Description:	poor quality or no water during extended dry periods.	$\hat{\mathbf{v}}$
Other Project		
Comments:		$\mathbf{\hat{v}}$
Project Start Date:	8/24/2017 Project Consolidates Systems (Yes):	
Project Completion Date:	Project Creates New Systems (Yes):	
Population Served (Curren		<u></u>
by the Project:		\searrow
by the System: Borrower Population:		$\overline{\mathbf{v}}$
	ourier county 2.	··
roject Location 🔞		
ddress Line 1:	1117 East Broadway Congressional District(s) - Add primary first (is set from Project Lo	cation)*:
COLOR LINE 1.		

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Williston ND 58	301-6141 Find Zip+4 Districts selected: ND-01	
	es and Compliance Objectives: and Compliance Objectives that apply to	View Compliance Detail List	
Entry Method	NIMS Categories	(Required)	
	Treatment	✓ Transmission & Distribution ✓ Storage ✓ Select a NIMS Category	- V % of Assistance
Amount	9 % 1,485,000	72 % 11,880,000 19 % 3,135,000 % 0	-
Compliance Objectives	(Optional)		· · · · · · · · · · · · · · · · · · ·
Select a Compliance Cat		%	[
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	egory - V %	%	Í
Select/Edit Detail			
Select a Compliance Cat	egory - V	%	j
Select/Edit Detail			
	Total %	%	
		16,500,000	

	Help	Welcome, Sharmaine
	roject Information State Information Grant Information Reports	
Loan Selection L	Loan and Project Details	ND17
ENTER LOAN INFORM		
Borrower: Edit/View	Western Area Water Supply Authority V Tracking #: 5301686-02 Incremental Funding 🗌 Edit 🕑	
Assistance Type: 🧕	Uther #:	
Funding Source:	SRF V	
	First Principal Due Date:	
Agre	reement History Summary Loan Interest Rate:	
	Initial Amount Current Amount State Market Interest Rate:	
Agreement Date:	<u>8/31/2020</u> <u>8/31/2020</u>	
Total Assistance \$:	16,500,000.00 16,500,000.00 Loan Term: 30 yrs 0.00 0.00 % Funded by DWSRF: 29 %	
Grant \$:		
Negative Interest \$: Principal Forgiveness \$:	0.00 0.00 Disadvantaged Assistance: 0.00 0.00 ARRA Funding: Image: Construct of the second	
Net Loan Amount \$:	16,500,000.00 16,500,000.00 IUP Year:	
	Based on the state's criteria, the borrower could afford the project without the	
	Edit/View Agreement History Additional Subsidy Provided:	
	This DWSRF Assistance includes Special Appropriation Funding:	
Assign Additional Subs	bsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements	
	Additional Green (GPR)	
	Subsidy \$ Funding \$	
Assignment Selection: 🕻	Amount Available 0.00 0.00 EditA/iour Cust	om Assignments
N/A - Additional Subsidy	y and GPR not assigned	Sin Assignments
	Amount Assigned 0.00 0.00 Unassigned 0.00 0.00	
Assignment Selection: () N/A - Assistance not assi		
ENTER PROJECT INFO	ORMATION Last Modified: 1/5/202	1 2:55:00 PM by Stoppl
PWS Number:		
System Type:	5301686 Enter PWS Number System Name: Western Area Water Supply Authority Select a System Type V Ownership Type: Select a Owner Type V Age of the System (optional):	
		· · · · · · · · · · · · · · · · · · ·
Project Name: Project Description:	WAWSA's 2019 Improvement and Expansion Projects 53 Remaining	
	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 V Number of Projects Funded: 9	
Public Health Impact	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with	
Project Purpose: Public Health Impact Description:	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 9	
Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compliance V Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water guality or no water during extended dry periods.	
Public Health Impact	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. •	
Public Health Impact Description: Other Project Comments:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. •	
Public Health Impact Description: Other Project Comments: Project Start Date:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0	
Public Health Impact Description: Other Project	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. •	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. •	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Curren	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes): County(ies) Served (optional):	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Curren by the Project: by the System:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes): Number of Systems Eliminated: 0 ent): Number of Connections (optional) (Current) County(ies) Served (optional): by the Project: 0 Primary: Adams	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Curren by the Project: by the System: Borrower Population:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes): Number of Systems Eliminated: 0 ent): Number of Connections (optional) (Current) County(ies) Served (optional): primary: Adams ✓ 0 by the Project: 0 Other County 1: Select Other County 1 ✓	
Public Health Impact Description: Other Project Comments: Project Start Date: Project Completion Date: Population Served (Curren by the Project:	Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 9 Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Currently, many rural residents obtain drinking water from alternative sources with poor water quality or no water during extended dry periods. • Project Consolidates Systems (Yes): Number of Systems Eliminated: 0 Project Creates New Systems (Yes): Number of Systems Eliminated: 0 ent): Number of Connections (optional) (Current) County(ies) Served (optional): primary: Adams ✓ 0 by the Project: 0 Other County 1: Select Other County 1 ✓	

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Williston ND 58	802-6141 Find Zip+4 Districts selected: ND-01	
	es and Compliance Objectives: and Compliance Objectives that apply to	View Compliance Detail List this Project and input corresponding percentage assistance amounts)	
Entry Method	NIMS Categories	(Required)	
	Treatment	Transmission & Distribution Select a NIMS Category - Select a NIMS Category -	 % of Assistance
Amount	30 % 5,000,000	70 % 11,500,000 % 0	100
Compliance Objectives	(Optional)		
Select a Compliance Cat		%	
Select/Edit Detail			
Select a Compliance Cat	tegory - 🗸 🥠	%	
Select/Edit Detail			
Select a Compliance Cat	tegory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	tegory - V %	%	
Select/Edit Detail			
Select a Compliance Cat	tegory - V %	%	
Select/Edit Detail			
	Total %	%	
		16,500,000	

North Da	akota DWSRF Proje	ct & Benefits Rep	porting Syste	em		Logout Help	Change Application Welcome, Sharmaine
Loan and Pro	oject Information	State Information	Grant Informa	tion Reports			
	oan and Project Details						
Record Incomplete (ch		IN Highlight NIMS	Fields 🗸 😢				ND168
Borrower: Edit/View	City of Wyndmere	✓ Tracking #: 3901	1043-01 In	cremental Funding 🔲	Edit 🥑		
Assistance Type: 塱	Loan 🗸	Other #:					
Funding Source:	SRF V						
		First Principal Du	ue Date:				
Agree	ement History Summary	Loan Interest Ra	ite: 🔍 🗌	2 %			
	Initial Amount Current An	State Market Int	erest Rate:	0 %			
Agreement Date:	7/9/2020 7	/9/2020					
Total Assistance \$:	1,196,000.00 1,196	,000.00 Loan Term:		20 yrs			
Grant \$:	0.00	0.00 % Funded by DV		16 %			
Negative Interest \$:	0.00	0.00 Disadvantaged A	Assistance:				
Principal Forgiveness \$:	0.00	0.00 ARRA Funding:		ARRA Project Informat	ion		
Net Loan Amount \$:	1,196,000.00 1,196	,000.00 IUP Year:		\checkmark			
	Edit/View Agreement Histo	orv l		ver could afford the proje	ct without the		
	East for Agreement Histo	Additional Subsit					
		This DWSRF Ass Special Appropri		~			
.ssign Additional Subs	idy and/or GPR to Federal Ca	pitalization Grant(s) to me					
			Additional Subsidy \$	Green (GPR) Funding \$			
Assignment Selection: 🧕	ì	Amount Available	0.00	0.00			
N/A - Additional Subsidy		Grant Selection		\sim	Edi	t/View Cu	stom Assignments
,	0	Amount Assigned	0.00	0.00			
		Unassigned	1 0.00	0.00			
ssignment Selection: N/A - Assistance not assi		Grant Selection Amount Assigned Unassigned 1,1	0.00	Edit/View Custom Assi	gnments		
ENTER PROJECT INFO	RMATION				Last Modified	1: 7/28/2	020 4:40:00 PM by Stoppl
PWS Number:	ND3901043 Enter PM	/S Number System Name:	WYNDMERE CITY OF				
System Type:	Community V	Ownership Type: Municipal		Age of the System (optio	nal): 41		
					_		
Project Name:	2018 Storm Sewer and Street In	nprovements			60 Remaini	ng	
Project Description:	Improvements to storm of Wyndmere.	sewer, sanitary sewer,	water main and	street system in	the city	~	
	or wyndmere.					~	
Project Purpose:		<u>ia</u> 11 - 14	Number of	Projects Funded:			
	Assist Compliant Systems to Maint				1		
Public Health Impact Description:	Increase water quality	and flows to customer	s.			^	
						~	
Other Project Comments:						^	
						~	
Project Start Date:	6/10/2020 Project Con	solidates Systems (Yes):	Number of Sy	stems Eliminated: 0			
Project Completion Date:		ites New Systems (Yes):					
		,					
Population Served (Curren	t): Number of (Connections (optional) (Current) County(ice) S	arved (optional).			
by the Project:		Connections (optional) (Current Project: 0) County(les) Se Primary:	Richland	~		
by the System:		System: 254	Other County				
Borrower Population:	429 Edit Popul		Other County				
Project Location							
Address Line 1:	PO Box 220	Congressio	nal District(s) - Add	primary first (is set fro	m Project Loca	tion)*:	
	<u>.</u>			-			

Address Line 2:		District to add or delete: ND-01 V Add District Delete District	
City, State, Zip+4*:	Wyndmere ND 5808	-0220 Find Zip+4 Districts selected: ND-01	\$
Project NIMS Categorie	es and Compliance Objectives:	View Compliance Deta	ail List
		s Project and input corresponding percentage assistance amounts)	
Entry Method Percentage	NIMS Categories	(Required) Select a NIMS Category Select a NIMS Categor	tegory - V % of Assistance
OAmount	100 % 1,196,000		100
Compliance Objectives	(Optional)		
Select a Compliance Cate		%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 👋	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cate	egory - 🗸 %	%	
Select/Edit Detail			
Select a Compliance Cate	egory 🗸 🥠	%	
Select/Edit Detail			
	Total %	%	
		1,196,000	I

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												
		SR	F Loan Amou	Int	Cumu	Cumulative Payments			Total	Subsidy	Green		
Loan Recipient	Binding Commitment	Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF	Draw Ratio	Balance To Fund	Balance To Fund	Project Reserve		
DWSRF													
Minimum Required			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			
Totals		2,420,000	1,953,000	467,000	2,002,264	1,586,977	415,287		417,736	366,023			
Balance			268,400										
* McLean Sheridan	WD (-03) is our	bucket proje	ct (75/25).										

			FY 2	019 Cap (Grant Red	quiremen	ts						
			(Loan Fo	orgiveness a	nd Green	- Project Re	serve)						
Status as of December 31, 2020													
		SR	F Loan Amou	Int	Cumi	ılative Paym	ents		Total	Subsidy	Green		
Loan Recipient	Binding Commitment	Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF	Draw Ratio	Balance To Fund	Balance To Fund	Project Reserve		
DWSRF													
Minimum Required *			2,861,040										
All Seasons WUD	10/10/19	1,648,643	941,432	707,211				75/25	1,648,643	941,432			
Riverdale	08/27/19	624,543	468,407	156,136	526,781	395,086	131,695	75/25	97,762	73,321			
Cavalier *	08/28/19	3,084,905	1,451,201	1,633,704	1,440,427	1,080,321	360,106	75/25	1,644,478	370,880			
Totals		5,358,091	2,861,040	2,497,051	1,967,208	1,475,407	491,801		3,390,883	1,385,633			
Balance			0										
* Includes \$660,240	(6% of grant) o	of Small & Di	sadvantaged	Community l	oan forgiven	ess paid out	at 75/25 dr	aw ratio	 				
Cavalier is our buck	et project												

			FY 2	020 Cap (Grant Rec	quiremen	ts								
				orgiveness a		-									
	Status as of December 31, 2020														
		SR	F Loan Amou	nt	Cumi	ılative Paym	ents		Total	Subsidy	Green				
Loan Recipient	Binding Commitment	Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF	Draw Ratio	Balance To Fund	Balance To Fund	Project Reserve				
DWSRF															
Minimum Required *			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					
Totals		6,958,000	2,166,250	4,791,750	3,292,199	855,387	2,436,812		3,665,801	1,310,863	_				
Balance			35,950								-				
* Includes \$660,660) (6% of grant) (of Small & D	isadvantaged	Community	loan forgiver	iess									
** Loan forgiveness	applies (90/10,) only to the	lead service li	ines portion o	f project										
Beach is our bucket	project														