


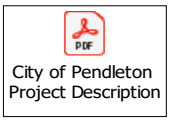

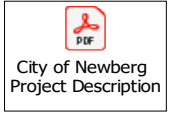


































<b>2023</b>	<b>OREGON'S COMBINED - FUNDABLE &amp; COMPREHENSIVE</b> <b>PROJECT PRIORITY LIST (PPL) for the (Base) DWSRF and Bil. General Supplemental Programs</b> (Combining PPLs : 40 CFR Part 35.3555 (c)(2)(i)) <b>"Health / Compliance / Consolidation Projects"</b> <i>(Footnotes at bottom of PPL)</i>	2023 Combined Base & Bil.-GS EPA Allocations: (1.50% of total allocation)	<b>\$ 39,100,000</b>	Base 14% min (ASR): \$ 1,039,920 Base Min 12% Disadv. (ASR): \$ 891,360 Base Max 35% Disadv. (ASR): \$ 2,599,800 BIL 49% Disadv. ONLY (ASR): \$ 15,519,280
	Revised Date: 11-3-23	Available 2023 Base & Bil.-GS Project Loan Funds After Set-Asides Subtracted:	<b>\$ 31,713,400</b>	Total LOI Project Requests: \$ 381,507,025







\*\*\*2 Year Project Removal Date From Approval of DWSRF (base & BIL) IUPs Include: 2023 (base) Grant Award Removal: TBD; 2023 (BIL-GS) Grant Award Removal: TBD; 2022 (BIL-GS) Grant Award Removal: 05-24-25; 2022 (base) Grant Award Removal: 09-21-24;  
2021 (base) Grant Award Removal: 09-08-23\*\*\*

Rank	Applicant LOI (SD#) - (1) County RDO / RPM - (2) Population	Project Descriptions (PD) & Ratings (3) (Double-click PDF to open. You may have to enable editing in Excel to open)	Primary Project Focus		POTENTIAL Base DWSRF Subsidy Amount (5)	BIL Supplemental Fundable Amount	POTENTIAL BIL Supp Subsidy Amount (5)	ANTICIPATED BIL Supp Rates & Terms (6)	Disadvantaged Community (7)	Grant Award(s) (8)	Quarter & SFY Added to PPL	Project Rating (≤120) (9)
			Focus (e.g., Plan, Treat, Dist., Storage) (4)	Amount Req.								
1	Warm Springs Community Water (EPA regulated) SD-23-375 Jefferson Capi Lewis / Gail Nelson ~3,800	 Warm Springs Com Water Project Description	Treatment Engineering Planning	\$7,000,000	\$250,000 / \$650,000*	\$1,353,260	\$705,812	Determined Spring or Summer of 2024	Yes	2023	1Q2023	96
2	Canyon City Water Dept. SD-22-342 Grant Feather Sams-Heusties / Shanna Bailey 705	 Canyon City WD Project Description	Treatment Distribution/Trans Storage	\$3,961,750	\$250,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	88
3	Tooley Water District SD-23-410 Wasco Michael Held / Gail Nelson 42	 Tooley WD Project Description	Source	\$446,970	\$156,440 / \$223,485*	\$1,713,940	\$893,929	Determined Spring or Summer of 2024	Yes	2023	3Q2023	85
4	City of Pendleton SD-22-356 Umatilla Ryan DeGroff / Shanna Bailey 17,310	 City of Pendleton Project Description	Treatment Distribution/Trans Source	\$23,000,000	\$150,000 / \$500,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	83
5	London Water Co-Op SD-23-395 Lane Laura Engstrom / Tracy Loomis 63	 London Water Project Description	Treatment Planning Engineering	\$181,500	\$63,525	TBD	\$0	Determined Spring or Summer of 2024	No	2023	3Q2023	80
6	City of Newberg SD-23-377 Yamhill Arthur Chaput / Michelle Bilberry 25,138	 City of Newberg Project Description	Treatment	\$3,000,000	\$150,000	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	70
7	City of Umatilla SD-22-355 Umatilla Ryan DeGroff / Shanna Bailey 7,605	 City of Umatilla Project Description	Distribution/Trans	\$4,652,226	\$250,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	61
8	City of Sandy SD-23-385 Clackamas Colin Sears / Matt Mattia 11,180	 City of Sandy Project Description	Distribution/Trans. Storage Land Acquisition	\$45,416,000	\$150,000	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	60
9	Otter Rock Water District SD-20-310 Lincoln Melissa Murphy / Tracy Loomis 145	 Otter Rock WD Project Description	Treatment Distribution/Trans. Storage Source Pump Station	\$3,500,000	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2021	2Q2021	55

10	City of Falls City SD-22-358 Polk Arthur Chaput / Michelle Bilberry 1,000	 City of Falls City Project Description	Distribution/Trans Storage Source	\$1,563,798	\$250,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	53
11	City of Coquille SD-23-392 Coos Christopher Frazier / Tawni Bean 3,953	 City of Coquille Project Description	Treatment Distribution/Trans. Pump Stations	\$1,120,510	\$250,000 / \$560,256*	\$1,581,034	\$824,610	Determined Spring or Summer of 2024	Yes	2023	1Q2023	51
12	Sportsmans Park Water Assoc. SD-21-325 Wasco Michael Held / Matt Mattia 150	 Sportsman's Park Project Description	Treatment Engineering Planning	\$24,365	\$8,527 / \$12,182*	\$100,000	\$52,156	Determined Spring or Summer of 2024	Yes	2022	4Q2021	50
13	City of Coquille SD-23-407 Coos Christopher Frazier / Tawni Bean 3,953	 City of Coquille Project Description	Storage Source	\$2,994,730	\$250,000 / \$650,000*	\$3,455,254	\$1,802,136	Determined Spring or Summer of 2024	Yes	2023	3Q2023	46
14	City of Sumpter SD-23-371 Baker Brian McDowell / Shanna Bailey 205	 City of Sumpter Project Description	Distribution/Trans. Meters	\$1,362,301	\$250,000 / \$650,000*	\$1,822,825	\$950,720	Determined Spring or Summer of 2024	Yes	2023	1Q2023	45
14	City of Wheeler SD-23-387 Tillamook Melanie Olson / Melinda Hautala 400	 City Wheeler Project Description	Distribution/Trans.	\$967,618	\$246,762 / \$483,809*	\$1,428,142	\$744,867	Determined Spring or Summer of 2024	Yes	2023	1Q2023	45
14	City of Grants Pass SD-22-338 Josephine Marta Taransey / Tawni Bean 37,088	 Grants Pass Project Description	Treatment Distribution/Trans.	\$76,000,000	\$150,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	2Q2022	45
15	City of Burns SD-23-401 Harney Feather Sams-Heusties / Shanna Bailey 2,835	 City of Burns Project Description	Distribution/Trans.	\$3,169,606	\$250,000 / \$650,000*	\$3,630,130	\$1,893,345	Determined Spring or Summer of 2024	Yes	2023	3Q2023	43
15	Christmas Valley Domestic SD-21-322 Lake Larry Holzgang / Shanna Bailey / Tawni Bean 860	 Christmas Valley Project Description	Distribution/Trans.	\$2,985,000	\$250,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2021	3Q2021	43
16	City of Mount Vernon SD-23-382 Grant Feather Sams-Heusties / Shanna Bailey 525	 City of Mt. Vernon Project Description	Treatment Distribution/Trans. Source Meters	\$253,880	\$88,858 / \$126,940*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	1Q2023	41
17	City of Ontario SD-23-372 Malheur Feather Sams-Heusties / Shanna Bailey 14,465	 City of Ontario Project Description	Distribution/Trans. Storage Source	\$11,510,000	\$150,000 / \$650,000*	\$6,000,000	\$3,129,383	Determined Spring or Summer of 2024	Yes	2023	1Q2023	40

18	City of Rockaway Beach SD-23-399 Tillamook Melanie Olson / Melinda Hautala 1,400	 City of Rockaway Beach Project Description	Distribution/Trans.	\$2,571,116	\$250,000 / \$650,000*	\$3,031,640	\$1,581,194	Determined Spring or Summer of 2024	Yes	2023	3Q2023	38
19	Bay City Water System SD-23-388 Tillamook Melanie Olson / Melinda Hautala 1,400	 Bay City Water Project Description	Distribution/Trans. Storage	\$3,368,000	\$250,000 / \$500,000*	\$3,828,524	\$1,996,820	Determined Spring or Summer of 2024	Yes	2023	1Q2023	36
20	City of Elkton SD-23-367 Douglas Christopher Frazier / Tawni Bean 1,400	 City of Elkton Project Description	Distribution/Trans. Storage Engineering	\$3,339,099	\$250,000 / \$650,000*	\$1,810,531	\$944,308	Determined Spring or Summer of 2024	Yes	2023	1Q2023	35
20	City of Sandy SD-23-384 Clackamas Colin Sears / Matt Mattia 11,180	 City of Sandy Project Description	Treatment Pump Station Planning Engineering Land Acquisition	\$42,080,000	\$150,000	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	35
21	Rockwood Water PUD SD-23-406 Multnomah Jeff Hampton / Matthew Mattia 65,443	 Rockwood Water Project Description	Treatment	\$22,162,169	\$150,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	3Q2023	33
21	City of Gresham SD-23-408 Multnomah Jeff Hampton / Matthew Mattia 73,932	 City of Gresham Project Description	Treatment	\$20,000,000	\$150,000 / \$500,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	3Q2023	33
21	Rt 53 Water, Inc. SD-23-380 Tillamook Melanie Olson / Melinda Hautala 60	 Rt 53 Water Project Description	Distribution/Trans.	\$31,879	\$11,158 / \$15,940*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	1Q2023	33
22	Welches Water Company SD-20-289 Clackamas Colin Sears / Matt Mattia 220	 Welches Water Project Description	Engineering Storage	\$100,000	\$35,000	TBD	\$0	Determined Spring or Summer of 2024	No	2021	4Q2020	30
22	City of Paisley SD-22-346 Lake Larry Holzgang / Tawni Bean 245	 City of Paisley Project Description	Distribution/Trans Source	\$3,319,262	\$250,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	30
23	Beaver Water District SD-20-303 Tillamook Melanie Olson / Melinda Hautala 326	 Beaver Water Project Description	Treatment Distribution/Trans. Engineering Storage	\$2,967,300	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2021	1Q2021	28
24	Lincoln County Water PUD SD-22-344 Lincoln Melissa Murphy / Tracy Loomis 3,000	 Lincoln County Project Description	Distribution/Trans Storage	\$7,123,000	\$250,000 / \$500,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2022	3Q2022	26

25	City of Roseburg SD-23-386 Douglas Christopher Frazier / Tawni Bean 28,800	 City of Roseburg Project Description	Distribution/Trans. Engineering	\$3,000,000	\$150,000 / \$650,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	1Q2023	25
25	City of Hillsboro SD-21-331 Washington Colin Sears / Becky Bryant 88,243	 City of Hillsboro Project Description	Distribution/Trans. Planning Pump Stations	\$47,584,000	\$150,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	4Q2021	25
25	Zigzag Water Coop SD-22-349 Clackamas Colin Sears / Matt Mattia 60	 Zigzag Water Project Description	Distribution/Trans Storage	\$400,000	\$140,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	3Q2022	25
26	City of Gaston SD-22-364 Washington Colin Sears / Matt Mattia 625	 City of Gaston Project Description	Distribution/Trans	\$730,000	\$223,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	3Q2022	23
27	Scravel Hill Water Coop SD-22-350 Linn Melissa Murphy / Tracy Loomis 300	 Scravel Hill Project Description	Distribution/Trans Storage	\$1,917,000	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	3Q2022	20
27	Sunset Hills Water Assoc. SD-22-335 Crook Melisa Drugge / Matthew Mattia 41	 Sunset Hills Project Description	Distribution/Trans. Source Land/Easement Acq.	\$574,269	\$200,994	TBD	\$0	Determined Spring or Summer of 2024	No	2022	1Q2022	20
27	CHR District Improvement Co. SD-20-305 Tillamook Melanie Olson / Melinda Hautala 28	 CHR District Project Description	Distribution/Trans. Engineering	\$95,096	\$33,294	TBD	\$0	Determined Spring or Summer of 2024	No	2021	2Q2021	20
28	City of Jacksonville SD-21-324 Jackson Marta Tarantsey / Tawni Bean 2,850	 City of Jacksonville Project Description	Distribution/Trans. Engineering Storage	\$1,559,927	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	4Q2021	18
28	City of Dallas SD-23-383 Polk Arthur Chaput / Michelle Bilberry 16,854	 City of Dallas Project Description	Distribution/Trans.	\$2,892,000	\$150,000 / \$500,000*	TBD	TBD	Determined Spring or Summer of 2024	Yes	2023	1Q2023	18
29	Chart Subdivision SD-23-402 Umatilla Ryan DeGroff / Shanna Bailey 125	 Chart Subdivision Project Description	Booster Pump Station	\$390,000	\$136,500	TBD	\$0	Determined Spring or Summer of 2024	No	2023	3Q2023	15
29	La Casa Mia SD-23-394 Deschutes Capi Lewis / Gail Nelson 135	 La Casa Mia Project Description	Distribution/Trans.	\$473,000	\$165,550	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	15

30	Rivergrove Water District SD-23-374 Clackamas Colin Sears / Matt Mattia 4,200	 Rivergrove Water Project Description	Distribution/Trans.	\$5,852,000	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	11
31	Forest Haven Subdivision SD-23-396 Clackamas Jeff Hampton / Matthew Mattia 165	 Forest Haven Project Description	Backup Generator	\$107,156	\$37,505	TBD	\$0	Determined Spring or Summer of 2024	No	2023	3Q2023	10
31	Skyline View District Impr. Co. SD-23-373 Klamath Larry Holzgang / Tawni Bean 250	 Skyline View Project Description	Distribution/Trans. Meters Engineering	\$1,240,998	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	10
32	Knappa Water Association SD-23-368 Clatsop Melanie Olson / Melinda Hautala 1,800	 Knappa Water Project Description	Distribution/Trans.	\$782,000	\$228,200	TBD	\$0	Determined Spring or Summer of 2024	No	2023	1Q2023	8
33	City of Philomath SD-21-319 Benton Melissa Murphy / Michelle Bilberry 4,670	 City of Philomath Project Description	Treatment Storage Source	\$12,000,000	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2021	3Q2021	6
33	City of Hubbard SD-22-353 Marion Arthur Chaput / Michelle Bilberry 3,304	 City of Hubbard Project Description	Treatment Distribution/Trans	\$1,737,500	\$250,000	TBD	\$0	Determined Spring or Summer of 2024	No	2022	3Q2022	6
				\$381,507,025								
				Total Req.		Total BIL Supplemental	Total BIL Subsidy					

**HEALTH / COMPLIANCE / CONSOLIDATION**

This PPL includes submitted water system infrastructure projects that address one or more of the following criteria:

1. Risks to Human Health & Health Protection
2. Compliance with Safe Drinking Water Act
3. Consolidation of Two or More Systems

Projects that qualify in these categories receive priority funding and greater financial incentives. These projects are rated and ranked based on approved criteria detailed in Oregon's Intended Use Plan.

*Due to Bipartisan Infrastructure Law (BIL) requirements, project rating criteria has been recently revised to emphasize affordability and increase focus on identifying disadvantaged communities.*

**COLUMN NOTES**

- (1) **LOI (SD#)**: Applicant number assigned to the project when the system submits their **Letter of Interest (LOI)**.
- (2) **Regional Development Officer (RDO) / Regional Project Manager (RPM)**: Business Oregon Regional Professionals who have been assigned to the project. RPMs act as the project managers for DWSRF funded projects.
- (3) **Project Descriptions & Ratings**: Details of the submitted drinking water project. Includes scores & notes from the rating and ranking process. (Double-click the PDF icon to open. You may have to enable editing after opening in Excel)
- (4) **Primary Project Focus**: Primary focus for what the DWSRF funds will be utilized for. Focuses can also be found on the rating doc pdf.
- (5) **Base DWSRF & BIL Supplemental Subsidy** columns  
 DWSRF Base Subsidy Notes:  
 (a) While the program primarily provides loan funding, projects may be eligible for a portion of project award (max 50%) in the form of subsidy (forgivable loan). The approach to identifying subsidy award is identified in the program's [Financing Details document](#).  
 (b) Subsidy amounts marked with an asterisk(\*) indicate a higher total subsidy award for affordability assistance that is potentially available to disadvantaged communities if user rates exceed the "threshold rate" as explained in the program's [Financing Details document](#).  
 (c) Base program subsidy available to award in a given calendar year is limited with annual availability determined by Business Oregon. Subsidy availability is based on EPA DWSRF capitalization awards to the state and associated annual allowances under the "Mandatory Congressional Additional Subsidy" authorization that be provided to all projects and the "SDWA Disadvantaged Communities Additional Subsidy" that can only be provided to disadvantaged communities. Those projects that are ranked highest on the OHA project priority list and demonstrate readiness to proceed with loan funding will be prioritized for any subsidy allowance annually available.  
 (d) Bipartisan Infrastructure Law Funding Subsidy: An equal percentage of 52% forgivable loan to 48% loan is currently targeted for each 2023 BIL General Supplemental project to meet EPA loan issuance requirements.  
 (e) Per project subsidy amounts detailed are not commitments and are subject to change.
- (6) **Rates & Terms**: Required column for BIL. Demonstrates potential rates and financing terms for systems targeted for BIL funding, which at this time is TBD. See BIL Project Selection Methodology section below for more details.
- (7) **Disadvantaged Community**: Represents a public water system that has a service area with a Median Household Income (MHI) below the state MHI. MHI is determined using the most recent American Community Survey (ACS) 5-year estimates available.  
 See OHA's [project ranking and disadvantaged status webpage](#) for more details.
- (8) **Grant Award(s)** column will show more than one grant award as the projects tied to each grant award may remain on this PPL until two years has expired from the approval of the IUP date. See top row in green for the grant award removal dates. Projects may also be removed from the PPL if funds have been committed to the project from Business Oregon.
- (9) **Project Rating** column combines all rating scores from the rating criteria that each water system's project is compared to. Project rating criteria policy will be made available in the appendices section of the IUP when OHA applies for the BIL supplemental funding. Additionally, individual project ratings are included in each project description document (pdf) on the PPL.

### **Project Selection Methodology – Bipartisan Infrastructure Law (BIL) General Supplemental**

For 2023 BIL General Supplemental funding, Oregon has identified several water systems on the Health and Compliance PPL that it intends to offer funding to. Projects targeted to 2023 BIL currently represent a subset of communities on the Health and Compliance PPL that were determined to be disadvantaged (a requirement to receive subsidy). At the time 2023 BIL funding is secured, Business Oregon will begin engaging with communities to invite them to formally apply, starting with the highest PPL rated and ranked projects that have not already moved forward with the base/BIL DWSRF program and/or state financing programs. Projects addressing risks to health, compliance, or consolidation place higher on the PPL and are given priority for funding in a competitive application cycle.

A newer requirement, Build America-Buy America (BABA), potential BABA waivers, and associated increased costs will be discussed with each prospective funding applicant. Targeted financial offerings have been increased to anticipate needed cost estimate updates due to the federal domestic preference requirements. Warm Springs Community Water, Tooley Water District, and Sportsmans Park Water association are targeted for funding in an amount equal to the state matching funds. For the purposes of the Build America, Buy America requirement these projects are considered non-equivalency projects.

Offerings will be adjusted as cost estimates are updated during the application process and are subject to change.

Related to readiness to proceed, the willingness to take on and ability to repay a loan will be discussed with the applicant. OHA has identified the amount of subsidy available to 2023 BIL General Supplemental projects as well as the amount of set-aside funding that will be retained by OHA per standard procedure. An equal percentage of 52% forgivable loan to 48% loan is currently targeted for each BIL General Supplemental projects. States as detailed in the BIL requirements may not award the portion of the BIL General Supplemental that is forgivable loan without also assigning the loan portion of the BIL award to eligible water systems.

Projects that decide to not move forward with financing within a set time will be bypassed and the next rated and ranked projects will be considered. If no Health and Compliance projects move forward with the BIL, the General Infrastructure List's disadvantaged communities will then be contacted for financing offers.