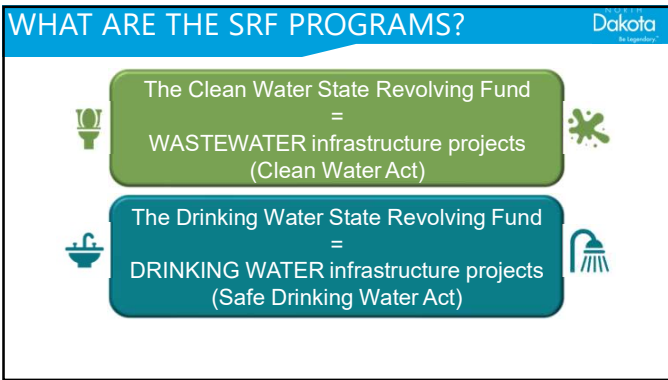




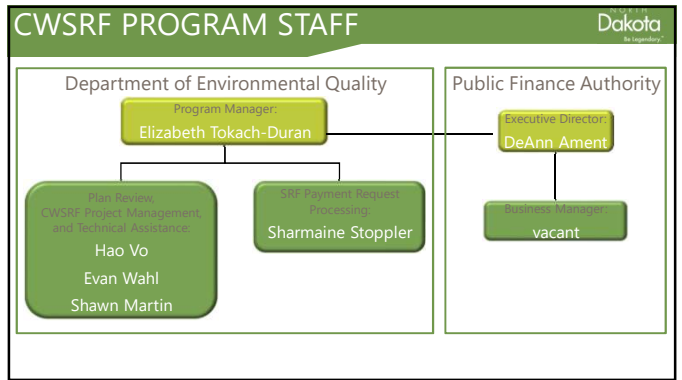
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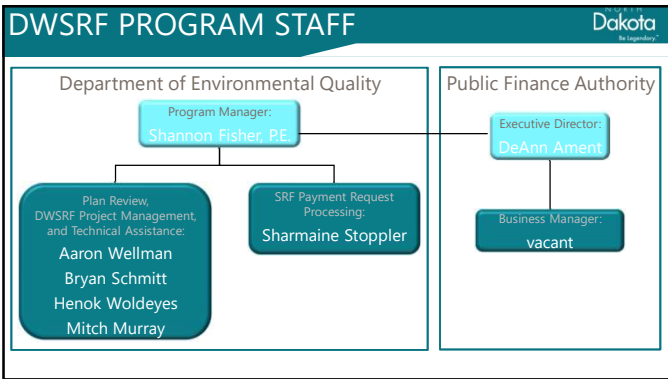
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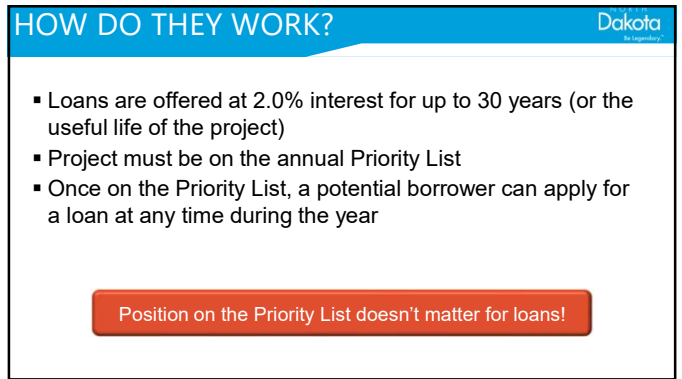
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6



**PROJECT ELIGIBILITY**

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CWSRF Eligible Projects	DWSRF Eligible Projects	Other Eligible Projects
<ul style="list-style-type: none"> <li>Upgrades, rehabilitation, or replacement of sanitary sewers, storm sewers, lift stations and force mains, and wastewater treatment plants</li> <li>Energy &amp; water conservation projects (water meter replacement)</li> <li>Agricultural Best Management Practices (BMPs) such as water efficient irrigation equipment</li> <li>Landfills: liners and leachate collection systems for cells, monitoring wells</li> </ul>	<ul style="list-style-type: none"> <li>Source water: surface water intake structures, groundwater wells</li> <li>Water treatment plants</li> <li>Drinking water storage</li> <li>Distribution (mains, booster stations, service lines, water meters)</li> </ul>	<ul style="list-style-type: none"> <li>Interconnection of systems/regionalization</li> <li>Security measures to protect infrastructure from vandalism</li> <li>Measures to ensure continued operation in the event of an emergency (generators, flood protection devices)</li> <li>Administration buildings for the water or wastewater system</li> </ul>
	<p><b>Non-Eligible Projects</b></p> <ul style="list-style-type: none"> <li>Projects primarily for future growth (CWSRF and DWSRF)</li> <li>Projects primarily intended to provide fire protection</li> </ul>	

8

**WHAT SIZE PROJECTS CAN BE FUNDED?**

	CWSRF	DWSRF
Smallest Loan	\$27,000	\$80,000
Largest Loan	\$126,500,000	\$98,000,000

Keep in mind that the city will have to hire an engineer and a bond attorney regardless of project cost

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**THE PRIORITY LIST**

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**HOW DO YOU GET STARTED?**

- Fill out a project questionnaire in the fall
  - NDDEQ sends out notices via mail and email
  - Be as specific as possible to maximize score
- Select an engineer
  - Ask them to contact the NDDEQ to discuss the project
  - Ask them to prepare a facility plan: this will provide the options available to a system to address the problem and estimate costs
- Identify a repayment source
  - Will a rate increase be necessary?

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**WHAT IS THE PROJECT QUESTIONNAIRE?**

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### WHAT IS THE PRIORITY LIST?

Appendix B  
 Environmental Priority Funding List and Ranking List for 2019

Project priority list for the fund for 2019

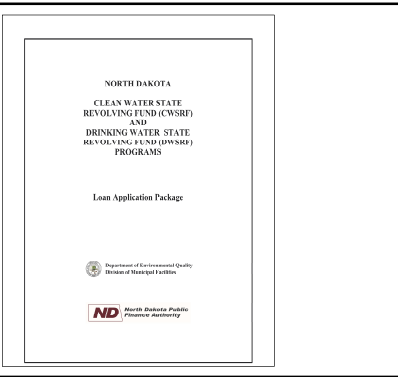
Project Number	Project Name	Applicant	Project Description	Project Location	Project Status	Project Type	Project Size	Project Cost	Project Funding
1	...	...	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...	...	...
3	...	...	...	...	...	...	...	...	...
4	...	...	...	...	...	...	...	...	...
5	...	...	...	...	...	...	...	...	...
6	...	...	...	...	...	...	...	...	...
7	...	...	...	...	...	...	...	...	...
8	...	...	...	...	...	...	...	...	...
9	...	...	...	...	...	...	...	...	...
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11	...	...	...	...	...	...	...	...	...
12	...	...	...	...	...	...	...	...	...
13	...	...	...	...	...	...	...	...	...
14	...	...	...	...	...	...	...	...	...
15	...	...	...	...	...	...	...	...	...
16	...	...	...	...	...	...	...	...	...
17	...	...	...	...	...	...	...	...	...
18	...	...	...	...	...	...	...	...	...
19	...	...	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...	...	...
21	...	...	...	...	...	...	...	...	...
22	...	...	...	...	...	...	...	...	...
23	...	...	...	...	...	...	...	...	...
24	...	...	...	...	...	...	...	...	...
25	...	...	...	...	...	...	...	...	...
26	...	...	...	...	...	...	...	...	...
27	...	...	...	...	...	...	...	...	...
28	...	...	...	...	...	...	...	...	...
29	...	...	...	...	...	...	...	...	...
30	...	...	...	...	...	...	...	...	...
31	...	...	...	...	...	...	...	...	...
32	...	...	...	...	...	...	...	...	...
33	...	...	...	...	...	...	...	...	...
34	...	...	...	...	...	...	...	...	...
35	...	...	...	...	...	...	...	...	...
36	...	...	...	...	...	...	...	...	...
37	...	...	...	...	...	...	...	...	...
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39	...	...	...	...	...	...	...	...	...
40	...	...	...	...	...	...	...	...	...
41	...	...	...	...	...	...	...	...	...
42	...	...	...	...	...	...	...	...	...
43	...	...	...	...	...	...	...	...	...
44	...	...	...	...	...	...	...	...	...
45	...	...	...	...	...	...	...	...	...
46	...	...	...	...	...	...	...	...	...
47	...	...	...	...	...	...	...	...	...
48	...	...	...	...	...	...	...	...	...
49	...	...	...	...	...	...	...	...	...
50	...	...	...	...	...	...	...	...	...

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### WHAT DO WE NEED TO APPLY?



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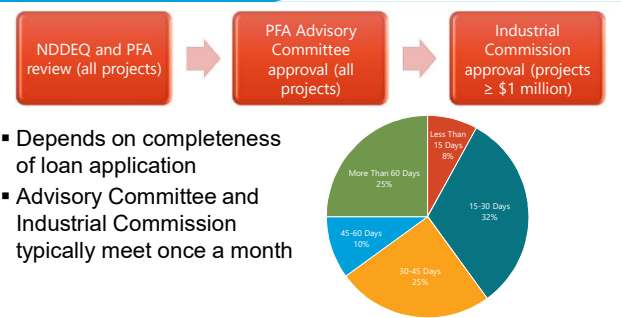
### WHAT DO WE NEED TO APPLY?

- C. ATTACHMENTS
- Do you have a Capital Improvement Plan or a Water System Plan?  
 Yes  No  If yes, please include a copy(s) with the completed application.
  - The following information must be submitted with this loan application: (Requested information which appears in the financial statements may be included by reference.)
    - The three most recent annual audited financial statements. If you already file audits with the PFA, only provide audits and previous fiscal year.
    - The most recent year-end and month-end combined balance sheets for all fund types and account groups.
    - The most recent year-end and month-end combined statements of revenues and expenses for all enterprise funds.
    - The current year's operating budget for the fund in which the project will be held or an asset, and the proposed operating budget for the first year of the loan repayment term (and any other years for which a proposed budget has been prepared).
    - The feasibility engineering study for the proposed project.
  - If the proposed financing will be evidenced by improvement bonds (special assessment), please attach copies of the following:
    - Resolution or ordinance creating the improvement district.
    - Certificate confirming the assessment list.
    - City auditor's most recent certification of special assessments to the county auditor (if applicable).
  - If the proposed financing will be evidenced by revenue bonds (see Item 2), please attach evidence of rates. This may be in the form of a rate schedule or meeting minutes.

See page 6 of the loan application

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### HOW LONG WILL IT TAKE TO GET A LOAN?

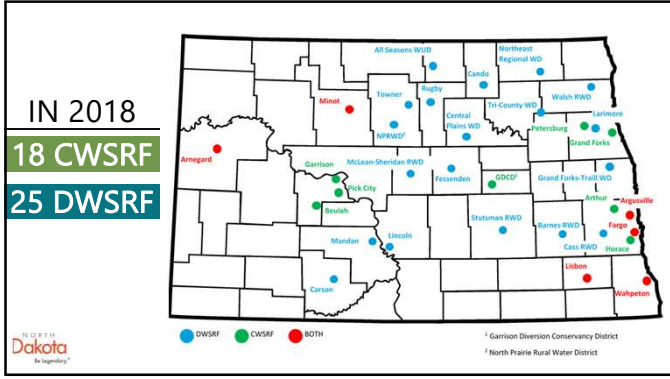


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### CO-FUNDING

- Community Development Block Grants
- United States Department of Agriculture Rural Development
- State Water Commission
- Corp of Engineers
- Federal Emergency Management Agency
- Bureau of Reclamation
- Municipal Rural & Industrial Water Supply Program
- ND Public Finance Authority Capital Financing Program
- Rural Community Assistance Partnership
- Energy Infrastructure and Impact Grant Program

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19



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