

CLEAN WATER STATE REVOLVING FUND
Intended Use Plan

STATE OF OREGON
DEPARTMENT OF ENVIRONMENTAL QUALITY

FISCAL YEAR 2004

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INTRODUCTION

This Intended Use Plan (IUP) is a document prepared for the U.S. Environmental Protection Agency (EPA) and describes how Oregon plans to use the Clean Water State Revolving Fund (CWSRF) during the funding year 2004. This IUP will remain in effect until the IUP for 2005 is finalized. The Oregon Clean Water State Revolving Fund (CWSRF) Loan Program continues to offer below market interest rate loans to public agencies for planning, design and construction of three kinds of water pollution abatement projects:

- 1) wastewater collection, treatment, water reuse and disposal systems,
- 2) nonpoint source water pollution control projects, and
- 3) the development and implementation of management plans for federally designated estuaries.

All eligible projects that have submitted applications are included on the List of Eligible Projects in Priority Order ("Priority List"). However, no funds are committed or reserved for individual projects until all application requirements are met, indicating the project's readiness to proceed, and a loan agreement has been fully executed. Projects that are ready to proceed are funded in priority order. Under the new administrative rules, the CWSRF will use a single application form instead of the preliminary and final applications previously used. Also, new applications are now accepted on a continuous basis, instead of just once a year. It is hoped that this will streamline the loan process and make it easier and more efficient for applicants.

It should be noted that the projects documented in this IUP were applied for and ranked utilizing the previous administrative rules. All new program activities will be governed by the new administrative rules.

NEW ADMINISTRATIVE RULES

The Department of Environmental Quality (DEQ) began developing new program rules in early 2002. An advisory team of stakeholders worked closely with DEQ staff in revising the CWSRF program to better address water pollution and to make the program more useful and attractive to Oregon communities and public entities responsible for nonpoint source pollution. These new administrative program rules became effective June 1, 2003.

The revised rules establish three new types of loans. Emergency Loans and Urgent Repair Loans address unexpected community needs in wastewater treatment. A Local Community Loan allows pass-through loans from local communities and other public agencies to recipients that control nonpoint sources of water pollution. A new Sponsorship Option provides for a reduced interest rate for traditional wastewater projects that also include a nonpoint source, water quality restoration project.

The new rules place an emphasis on prevention and planning rather than compliance. Proposed projects with the greatest water quality benefit will be funded first. The new rules allow nonpoint source projects to compete with traditional sewer and wastewater projects. Reuse projects and water conservation are also encouraged by the new rules.

Loans are available at rates based on the municipal bond rate with an annual fee of 0.5% paid during a repayment period of up to twenty years. Interest rates charged on specific loans depend on the repayment term, and range from 25% of the average municipal bond rate for a five year loan to 65% of

the bond rate for a twenty year loan. To assist communities through the planning stages of a project, planning loans are offered at the lowest interest rate, with a five year repayment term, and are not charged the annual fee. Communities must pledge loan security adequate to satisfy the CWSRF Loan Program, such as general obligation bonds, other general obligation pledges, or user charges.

The criteria used to rank proposed projects are entirely revised. The emphasis of the criteria has shifted from compliance needs to the water quality or health benefits of each project. This shift also supports more equitable ranking of both point and nonpoint source projects.

Previously, any revisions to the project priority list were only made annually. The new rules allow DEQ to periodically update the list of eligible projects several times a year when appropriate. Additionally, the revised procedures also allow DEQ to routinely review inactive projects and remove them from the priority list when appropriate.

GOALS

LONG TERM PROGRAM GOALS

- Goal #1: To protect public health and the waters of the state by offering financial assistance for water pollution control projects.
- Goal #2: To provide financial support for water quality improvements to all waters of the State.
- Goal #3: To administer the Clean Water State Revolving Fund to ensure its financial integrity, viability and perpetuity as a source of financial assistance.

SHORT TERM PROGRAM GOALS

- Goal #1: To continue to maintain the revolving nature of the Fund and to maintain an active pace of disbursements in conjunction with the receipt of new funds and loan repayments.
- Goal #2: To provide funding to local communities to the maximum extent possible within the constraints of sound financial management, law and regulation.
- Goal #3: To establish the program's first loans for both non-point source and estuary management projects.
- Goal #4: To make the CWSRF loan program more accessible to a wider range of water quality projects statewide.
- Goal #5: To continue our participation with other state and federal programs in providing financial assistance to Oregon communities.

PRELIMINARY APPLICATIONS

A letter soliciting preliminary applications for Clean Water State Revolving Fund loans was sent to all cities, service districts and sanitary districts during the Winter of 2003. This letter was also sent to watershed councils, irrigation districts, National Estuary Program staff, and other groups concerned with nonpoint source pollution and estuary management. Public agencies were encouraged to return a completed preliminary application to DEQ for all eligible projects regardless of the project schedule or status.

All new preliminary application projects were incorporated into the existing Priority List. Preliminary Applications for 38 new projects were received from 28 different applicants, totaling \$98,886,742. Twenty-one of these applicants are communities or districts of 5,000 or less in population. Projects from these Small Communities totaled \$51,090,163. The two new applications for planning projects totaled \$200,000.

The Priority List now includes 165 projects from 109 communities or districts for a total of \$417,173,041 in requested funding. Based on the program's previous rules \$357,137,546 of the total requests are for projects that are located on waterbodies with special sensitivity or designation – such as streams with Total Maximum Daily Load allocations; waterbodies not supporting beneficial uses; designated wellhead protection areas; estuaries with sensitive habitat; or waters supporting threatened or endangered species. \$371,122,516 in requests address a problem of noncompliance with environmental regulations, such as a Mutual Agreement and Order, or non-compliance with the requirements of a permit.

Following is a brief description of each project, organized in alphabetical order. The newest applications are identified with a project number ending in "-04." Communities with populations of 5,000 or less are indicated as eligible for Small Community reserve funds.

FISCAL YEAR 2004 PROJECT DESCRIPTIONS

10200-00	City of Adair Village (Benton County)	\$ 280,000
Sec. 212 Design and Construction Project; Small Community		
Inflow and infiltration correction to eliminate sewage bypasses during heavy rains. Discharges to the Willamette River, which is habitat for endangered fish.		
10511-03	City of Albany (Linn County)	\$ 61,958,000
Sec. 212 Design and Construction Project		
Three projects: 1) Calapooia interceptor; 2) 34 th Avenue pump station replacement; 3) wastewater treatment plant expansion. Projects to be completed in phases through 2009.		
10860-99	Alesea County Service District (Benton County)	\$ 150,000
Sec. 212 Design and Construction Project; Small Community		
Final design and construction of a community-wide storm water collection system. See Management Program, Section 4.5.		
11431-03	Arch Cape Sanitary District (Clatsop County)	\$ 79,700
Sec. 212 Design and Construction Project; Small Community		
Design and construction of system to dechlorinate treated effluent. This will be needed to comply with conditions of new permit.		

- 11433-03 Arch Cape Sanitary District (Clatsop County) \$ 3,344,500**
 Sec. 212 Design and Construction Project; Small Community
 Per the outcome of the Facilities Plan, this project would include a phased design and construction of wastewater treatment plant improvements, including new headworks; new plant #2 and yard piping and controls; rehabilitation of plant #1; effluent filtration and disinfection; sludge treatment and drying; computers and controls; and pump station rehabilitation.
- 11491-03 City of Arlington (Gilliam County) \$ 1,900,000**
 Sec. 212 Design and Construction Project; Small Community
 Design and construction of wastewater treatment plant and collection system lift station improvements, to help the City meet NPDES permit limits.
- 1179-97 City of Astoria (Clatsop County) \$16,000,000**
 Sec. 212 Design and Construction Project
 Combined sewer overflow control including system optimization, storage separation and treatment.
- 11800-03 City of Athena(Umatilla County) \$ 50,000**
 Sec. 212 Facilities Plan; Small Community
 Wastewater collection system study to evaluate and identify areas of inflow and infiltration in the collection system piping and present recommendations for corrective actions.
- 1270A-02 City of Baker City (Baker County) \$ 80,000**
 Sec. 212 Facilities Plan
 Completion of facilities plan for modifying treatment facilities including lagoon sludge digestion or removal, headworks rehabilitation, sewage grinder, new electrical building, and land for reclaimed water irrigation.
- 1270B-02 City of Baker City (Baker County) \$ 2,322,000**
 Sec. 212 Design and Construction Project
 Modification of wastewater treatment facilities including lagoon sludge digestion or removal, headworks rehabilitation, sewage grinder, new electrical building, and land for reclaimed water irrigation.
- 14002-02 Bear Creek Valley Sanitary Authority (Jackson County) \$ 7,500,000**
 Sec. 212 Design and Construction Project
 Rehabilitation of interceptor and trunk mains, and construction of relief interceptor sewer lines. There is insufficient capacity for projected peak flows.
- 1620-97 City of Boardman (Morrow County) \$ 2,600,000**
 Sec. 212 Design and Construction Project; Small Community
 The City intends to expand the capacity of their wastewater treatment and disposal system and address age-related deficiencies in existing collection, lagoon and irrigation systems.

18570-04	City of Brownsville (Linn County)	\$7,015,000
Sec. 212 Design and Construction Project; Small Community		
The City must complete improvements to its wastewater treatment system and collection system, under an MAO with DEQ. This will include design and construction of improvements to the north and south wastewater treatment plants, a new force main from the north plant to the south plant, an additional lagoon, and inflow and infiltration improvements.		
19150-00	Bunker Hill Sanitary District (Coos Bay Area, Coos County)	\$ 385,000
Sec. 212 Design and Construction Project; Small Community		
Provide sanitary sewers and a sewage lift station for the Sleepy Hollow area to address contamination from failing septic tanks and drainfields. Protective of endangered oyster beds in the tidelands, and the mid and lower bay. See Management Program, Section 3.26.		
19152-03	Bunker Hill Sanitary District (Coos County)	\$ 817,000
Sec. 212 Construction Project; Small Community		
Construction of sewer for the area west of Highway 101 and south of Dover Street in Bunker Hill, as designed in above project #19151-03.		
19153-03	Bunker Hill Sanitary District (Coos County)	\$ 667,000
Sec. 212 Design and Construction Project; Small Community		
Design and construction of sewer lines and pump station in unserved area known as the Boise Addition in Bunker Hill. This is an area of suspected failing septic systems.		
19154-04	Bunker Hill Sanitary District (Coos County)	\$ 329,200
Sec. 212 Design and Construction Project; Small Community		
Replace existing 12-inch pipeline crossing Coalbank Slough with 14-inch pipe. This pipe delivers all sewage from the Bunker Hill Sanitary District as well as from the east side of the City of Coos Bay to the Coos Bay Treatment Plant #1.		
19810-04	Town of Butte Falls (Jackson County)	\$260,000
Sec. 212 Design and Construction Project; Small Community		
Upgrade and optimize the existing sewage treatment facility, including a new digester, construction of reed beds, and storm water drainage improvements around the plant.		
20330-01	Camellia Park Sanitary District (Curry County)	\$ 40,000
Sec. 212 Construction; Small Community		
Electrical upgrade; Electrical and filter work at sewer plant; new 100' by 100' leach field installation to bypass existing failed leach field.		
20591-02	City of Canyonville (Douglas County)	\$ 8,500,000
Sec. 212 design and construction project; Small Community		
Treatment system, screening transfer pump station, conveyance, treatment pond, storage and wetlands, disinfection, irrigation, alum addition, filtration, and outfall.		
2191A-97	Charleston Sanitary District (Coos County)	\$ 4,000,000
Sec. 212 Design and Construction Project; Small Community		
Design and construct wastewater treatment facility for the Charleston Sanitary District.		
21920-04	Charleston Sanitary District (Coos County)	\$ 354,000
Sec. 212 Design and Construction Project; Small Community		

Design and construct rebuilding of Pump Station #2, including demolition of existing facilities and installation of pumps, piping and controls.

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| 21921-04 | Charleston Sanitary District (Coos County) | \$ 350,000 |
| Sec. 212 Design and Construction Project; Small Community | | |
| Design and install new generators for emergency power in eight sewage pump stations. | | |
| 2203B-97 | Chemult Sanitary District (Klamath County) | \$2,300,000 |
| Sec. 212 Planning, Design and Construction; Small Community | | |
| Construct a sewage treatment facility which, if constructed, will eliminate the current drinking water quality problems from contamination of the aquifer by the current substandard septic systems. | | |
| 22651-03 | City of Clatskanie (Columbia County) | \$ 70,000 |
| Sec. 212 Facilities Planning Project; Small Community | | |
| Development of a facilities plan to evaluate all aspects of the City's wastewater collection and treatment system, and to plan for the systematic development of facility improvements to accommodate current and future system needs. | | |
| 22652-03 | City of Clatskanie (Columbia County) | \$ 735,000 |
| Sec. 212 Design and Construction Project; Small Community | | |
| Improvements to the wastewater treatment facility to comply with the City's MAO and DEQ's conditions of approval. Project includes installation of UV disinfection to eliminate the use of chlorine, upgrading influent pump station capacities, and providing adequate stand-by power capabilities. | | |
| 23722-03 | City of Condon (Gilliam County) | \$ 855,400 |
| Sec. 212 Design and Construction Project; Small Community | | |
| Collection system "high priority" improvements to improve trunk line access and hydraulics, improve access to critical pipe junctions, and improve sewer service to commercial and industrial areas. | | |
| 24190-01 | City of Coos Bay (Coos County) | \$ 36,000 |
| Sec. 212 Design | | |
| Engineering drawings and specifications for Pumping Station Number 3, which was last rebuilt in 1975. | | |
| 24191-01 | City of Coos Bay (Coos County) | \$ 52,000 |
| Sec. 212 Construction | | |
| 500 linear feet of 10 inch diameter sanitary sewer line in Blossom Gulch area, an area of high I & I with disintegrating pipe. | | |
| 24192-01 | City of Coos Bay (Coos County) | \$170,000 |
| Sec. 212 Construction | | |
| Construction of Pump Station Number 7, last rebuilt in 1983. | | |
| 24193-01 | City of Coos Bay (Coos County) | \$ 62,000 |
| Sec. 212 Construction | | |
| 620 linear feet of 10 inch diameter sanitary sewer line on Walnut Avenue between 8 th and 10 th streets. This line has high I & I, cracked sections, settlement and failed previous lining. | | |

24194-01	City of Coos Bay (Coos County)	\$5,000,000
Sec. 212 Design and Construction Project		
Upcoming changes in the City's NPDES permit will require new components to the existing systems. These upgrade requirements are not yet known, but it is certain State Revolving Fund monies will be needed to design and implement the changes.		
24200-01	Coos County (Coos County)	\$1,000,000
Sec. 319 Design and Construction; Small Community		
Establishment of a sub-revolving fund through the County which would allow individuals to make needed repairs/replacements of failing on-site systems. See Management Program, Section 3.26 (Coos Bay shellfish areas). See Management Program, Section 3.25 (Tenmile Lakes).		
24292-01	City of Coquille (Coos County)	\$ 7,500,000
Sec. 212 Design and Construction; Small Community		
Design and construction of a new wastewater treatment facility to meet waste load allocations and total daily mass load limits for the Coquille River.		
24293-01	City of Coquille (Coos County)	\$ 100,000
Sec. 212 Facilities Plan; Small Community		
Revisions to the facilities plan completed in 1993.		
24680-99	City of Cove (Union County)	\$ 200,000
Sec. 212 Design and Construction; Small Community		
Purchase additional land for irrigation and install pipes and pumps for sprinkling.		
24681-03	City of Cove (Union County)	\$ 1,370,000
Sec. 212 Design and Construction; Small Community		
Construct a new 4.3 million gallon storage lagoon cell, purchase a 30 acre effluent irrigation area, install new irrigation equipment, and make collection system improvements targeted at infiltration and inflow sources.		
24685-01	Cove Orchard Sewer Service District (Yamhill County)	\$ 35,000
Sec. 212 Construction; Small Community		
Add additional manholes to assist with I and I control.		
25130-00	Crescent Sanitary District (Klamath County)	\$ 2,500,000
Sec. 212 Design and Construction; Small Community		
Design and construct gravity collection system, treatment and storage lagoons, and effluent irrigation facilities; to address failing septic systems and high nitrates in the groundwater.		
2514B-99	City of Creswell (Lane County)	\$ 5,900,000
Sec. 212 Design and Construction; Small Community		
Design and construction of a wastewater treatment facility, outfall and I & I improvements, per above facilities plan.		
25140-04	City of Creswell (Lane County)	\$ 6,100,000
Sec. 212 Design and Construction Project; Small Community		
Phase 1 upgrade to the City's wastewater treatment plant, including new influent sewer, influent pump station, disinfection system, effluent pump station, reclaimed water pipeline, and effluent reuse site development.		

27610-04 Deschutes Soil and Water Conservation District (Deschutes Co.) \$ 250,000

Sec. 319 Non-Point Source Project

Caprine Restoration Services, developed by the Deschutes SWCD, utilizes intensive rotational grazing in a prescribed vegetation management strategy to reduce erosion and improve the diversity of riparian vegetation and cover. The service would be used in various areas of the County.

27611-04 Deschutes Soil and Water Conservation District (Deschutes Co) \$2,000,000

Sec. 319 Non-Point Source Project

Establishment of a regional clean water revolving fund for the Deschutes Basin, to provide timely temporary financing for water conservation projects that address stream flow restoration and reduce non-point source pollution in the Basin. The fund could also be used to provide long-term bridge funding for landowners and agencies that require additional funds above allocated grant funds to complete or improve conservation projects.

27850-03 Dexter Sanitary District (Lane County) \$ 1,000,000

Sec. 212 Design and Construction; Small Community

Inflow and infiltration analysis, engineering and remediation; filter expansion report, construction.

29200-02 City of Drain (Douglas County) \$ 90,000

Sec. 212 Facilities Plan: Small Community

Updated wastewater systems master plan – the previous plan (from 1995/1996) was rejected by DEQ.

29200-04 City of Drain (Douglas County) \$ 207,263

Sec. 212 Design and Construction Projects; Small Community

Wastewater Headworks project, consisting of the following components: Influent pumping, influent screening, grit removal, influent sampling, and flow metering. In addition, inflow and infiltration must be reduced throughout the collection system.

29650-04	City of Dundee (Yamhill County)	\$ 5,300,000
Sec. 212 Design and Construction Project; Small Community		
Wastewater facility improvements, including upgrading/repairing the influent pump station, headworks, secondary treatment process, disinfection system, effluent discharge piping, summer irrigation system, decommissioning of existing wastewater treatment lagoons, and inflow and infiltration mitigation work.		
30140-04	East Fork Irrigation District (Hood River County)	\$ 2,000,000
Sec. 319 Non-Point Source Project; Small Community		
This project would construct the first phase of a 3-phase, 4.3 mile long irrigation pipeline to replace an existing open ditch and canal system and separate it from Neal Creek. The first phase would include installation of 1.3 miles of 6-foot diameter pipe to carry water now conveyed by the creek. This phase would also include 1) construction of a trash screen and cleaning system to eliminate branches, leaves, etc. before the water enters the new enclosed pipeline; b) significant excavation and fill, asphalt and concrete work, installation of access manholes, valves, metals, electrical and pressure control equipment.		
31450-03	City of Enterprise (Wallowa County)	\$ 120,000
Sec. 212 Facilities Plan; Small Community		
Wastewater collection system study to evaluate and identify areas of inflow and infiltration in the collection system piping and present recommendations for corrective action.		
32140-03	City of Falls City (Polk County)	\$1,583,120
Sec. 212 Design and Construction; Small Community		
Design and construction of sewer system improvements.		
35540-00	Gardiner Sanitary District (Douglas County)	\$ 21,975
Sec. 212 Facilities Planning Project; Small Community		
Wastewater collection system cleaning and television inspection for inflow and infiltration identification. Effluent goes to the Umpqua River through Reedsport's treatment plant.		
35611-00	City of Garibaldi (Tillamook County)	\$ 3,750,000
Sec. 212 Design and Construction Project; Small Community		
Replacement of aging system with new treatment plant, new influent pumping facilities and an extension of the outfall line to protect Tillamook Bay, a National Estuary. See Management Program, Section 3.26		
37451-03	City of Glendale (Douglas County)	\$ 100,000
Sec. 212 Facilities Planning; Small Community		
Facilities plan for improvements and upgrades to the City wastewater treatment and collection systems.		
37452-03	City of Glendale (Douglas County)	\$ 400,000
Sec. 212 Design and Construction; Small Community		
Design and construction of improvements and upgrade to the City wastewater treatment and collection systems, per above facilities plan.		
38351-01	Government Camp Sanitary District (Clackamas County)	\$ 25,000
Sec. 212 Facilities Plan; Small Community		

Rate study to set new District fees and charges to ensure coverage of O,M, R and debt service. This is a continuation of work on the existing Facilities Plan for the new treatment system design and construction work currently financed with CWSRF funds.

40351-01	City of Haines (Baker County)	\$ 75,000
Sec. 212	Facilities Plan; Small Community	
	Evaluate sewage collection, treatment and disposal alternatives to prevent groundwater contamination and surface water runoff from the reclaimed water irrigation site.	
40352-01	City of Haines (Baker County)	\$ 750,000
Sec. 212	Design and Construction; Small Community	
	Construction of appropriate alternative as determined by facilities plan to prevent groundwater contamination and surface water runoff from the reclaimed water irrigation site.	
40670-04	City of Halsey (Linn County)	\$ 200,000
Sec. 212	Design and Construction; Small Community	
	Work to determine source of inflow and infiltration problems, and develop specifics and costs to correct those problems. Design a plan to upgrade lift station, including the installation of new pumps and the addition of a backup generator. Design and construct a de-chlorination facility at the sewage treatment plant.	
41901-99	City of Harrisburg (Linn County)	\$ 4,400,000
Sec. 212	Design and Construction; Small Community	
	I & I correction work and modifications to raw sewage pump station and lagoon treatment facility.	
43100-02	Hebo Joint Water & Sanitary Auth. (Tillamook County)	\$ 718,000
Sec. 212	Design and Construction project; Small Community	
	Hebo wastewater treatment plant rehabilitation project; substantial improvements to the treatment plant are needed in order to remain within the NPDES permit limitations.	
47570-99	City of Imbler (Union County)	\$ 50,000
Sec. 212	Facilities Plan; Small Community	
	Facilities plan for City wastewater treatment facility; there is no existing centralized treatment system.	
47571-03	City of Imbler (Union County)	\$ 500,000
Sec. 212	Design and Construction; Small Community	
	Design and construction of a municipal wastewater collection, treatment, and disposal/reuse system to replace existing on-site septic tank/drainfield systems.	
47690-03	City of Ione (Morrow County)	\$ 40,000
Sec. 212	Facilities Plan; Small Community	
	The City does not have a wastewater collection and treatment system. The City desires to complete a wastewater facilities plan to provide the basis for eventual construction of a wastewater system to eliminate septic drain fields.	
4774B-99	City of Irrigon (Morrow County)	\$2,403,000
Sec. 212	Design and Construction; Small Community	

A new effluent disposal method is needed to achieve compliance with DEQ regulations; existing wastewater discharge is to the groundwater through rapid infiltration basins. Monitoring shows that denitrification performance is poor at times.

47840-02	Island City Area Sanitation District (Union County)	\$1,070,000
Sec. 212	Design and Construction project; Small Community ICASD's share of the La Grande wastewater system improvements project; headworks and lagoon improvements with wetland polishing and disposal.	
49260-03	City of John Day (Grant County)	\$ 1,600,000
Sec. 212	Design and Construction; Small Community Design and construction of an extension of the sewage collection system to serve residential and industrial areas on the west side of the City, presently served by on-site systems.	
5260A-99	Klamath Tribes (Klamath County)	\$ 50,000
Sec. 212	Facilities Plan; Small Community Facilities plan for a wastewater treatment facility. Currently, sewage is shipped by truck to a facility located about an hour away.	
5260B-99	Klamath Tribes (Klamath County)	\$ 1,260,000
Sec. 212	Design and Construction; Small Community Design and construction of a sewage treatment facility, to avoid the need to store and ship sewage to another location for treatment.	
55080-04	La Pine Special Sewer District (Deschutes County)	\$ 100,000
Sec. 212	Facilities Planning; Small Community Modify Wastewater Capital Facilities Plan to complete Wastewater Facility Plan in conformance with program requirements.	
55081-04	La Pine Special Sewer District (Deschutes County)	\$ 5,000,000
Sec. 212	Design and Construction; Small Community Complete design in accordance with DEQ approved facilities plan. Construction of expanded wastewater treatment facilities.	
5620A-00	City of Lebanon (Linn County)	\$ 1,384,000
Sec. 212	Design and Construction Project Install a fourth clarifier at the wastewater treatment plant to reduce suspended solids and provide adequate capacity during wet weather storm events.	
5620B-00	City of Lebanon (Linn County)	\$ 311,000
Sec. 212	Design and Construction Project Downtown Sewer Separation (Phase II): disconnect storm inlets and roof drains from the sanitary sewer. Replace the sanitary main and construct a new storm main. This project is to eliminate secondary treatment bypasses during storms.	
5620C-00	City of Lebanon (Linn County)	\$ 216,320
Sec. 212	Design and Construction Project Construct outfall diffuser to create improved mixing at the South Santiam River discharge point and to meet new NPDES permit requirements for chlorine and temperature.	

5751B-01	City of Lincoln City (Lincoln County)	\$ 19,129,000
Sec. 212 Design and Construction		
Interim plant improvements (WAS thickening, disinfection control improvements, septage/vactor receiving station); pump station improvements to minimize potential for SSO's; improvements for I&I reduction and sewerage of areas within UGB currently on septic tanks; design and construction of a wastewater treatment plant.		
59220-04	City of Lowell (Lane County)	\$ 88,000
Sec. 212 Design and Construction; Small Community		
Re-install 900 linear feet of 8-inch sanitary sewer main on Pioneer Street, making the line deeper, so as to avoid damage from a planned road improvement project by the county.		
6299A-99	Marion County Public Works (Marion County)	\$ 50,000
Sec. 319 Facilities Plan		
Facilities plan for development of a water quality enhancement system consisting of grassy swales, poplar trees and constructed wetlands. See Management Program, Section 4.5.		
6299B-99	Marion County Public Works (Marion County)	\$ 2,100,000
Sec. 319 Design and Construction		
Design and construction of water quality enhancement system, including grassy swales, poplar trees and constructed wetlands. See Management Program, Section 4.5.		
6412A-97	City of Medford (Jackson County)	\$ 400,000
Sec. 212 Facilities Plan		
Facilities plan for a water reuse project, titled the Water Reclamation Project.		
6412B-97	City of Medford (Jackson County)	\$ 21,600,000
Sec. 212 Design and Construction		
Water Reclamation Project – a water reuse project, intended to reduce discharge of waste water during summer months when water flows are at their lowest and water temperature is at its highest. This project would build storage lagoons, pump stations, secondary clarifiers, grit tanks, two new primary clarifiers, and improve and expand other existing facilities such as the chlorine contact basin.		
64631-00	City of Merrill (Klamath County)	\$ 3,130,000
Sec. 212 Design and Construction Project; Small Community		
Construct a new facultative lagoon system, pump stations, force main, reclaimed water irrigation system and other improvements to eliminate discharge to the Lost River, which is water quality limited.		
6484A-97	City of Metolius (Jefferson County)	\$ 50,000
Sec. 212 Facilities Plan; Small Community		
Facilities plan for a wastewater enhancement project to increase capacity.		
6484B-97	City of Metolius (Jefferson County)	\$ 1,450,000
Sec. 212 Design and Construction; Small Community		
Design and construction of a wastewater enhancement project, to increase capacity. System is currently operating at 400,000 gallons over available capacity.		
64840-99	Metropolitan Wastewater Management Commission (Lane County)	\$ 3,000,000

Sec. 212 Construction		
Acquisition of property for a dedicated biosolids land application site.		
6523B-00	Miles Crossing/Jeffer's Gardens (Astoria Area, Clatsop County)	\$ 3,068,191
Sec. 212 Design and Construction Project; Small Community		
Develop a community wastewater collection, treatment and disposal system to address failing septic tanks and contamination of Young's River, which supports endangered fish.		
6558-97	City of Milton-Freewater (Umatilla County)	\$ 2,000,000
Sec. 212 Design and Construction		
Renovation of mechanical treatment plant to bring into compliance with WPCF permit requirements and increase capacity of plant and land application processes.		
65580-99	City of Milwaukie (Clackamas County)	\$ 7,600,000
Sec. 212 Design and Construction		
Extension of sanitary sewer collection facilities including force main and lift stations in the unsewered areas east of City of Milwaukie.		
66270-04	City of Monroe (Benton County)	\$ 5,000,000
Sec. 212 Design and Construction; Small Community		
Expansion of the current wastewater treatment lagoon system as well as address the following: Elimination of overflows; upgrades to the lift station; installation of flow meter and composite samplers; other structures and evaluation components to improve the system.		
66790-00	City of Moro (Sherman County)	\$ 20,000
Sec. 212 Facilities Planning Project; Small Community		
Evaluate condition and propose a plan to upgrade the city's non-discharging wastewater lagoon.		
66791-03	City of Moro (Sherman County)	\$ 1,000,000
Sec. 212 Design and Construction; Small Community		
Expansion of wastewater treatment and storage lagoons, expansion of effluent irrigation area, and collection system improvements targeting infiltration and inflow sources.		
67981-02	City of Myrtle Point (Coos County)	\$ 1,500,000
Sec. 319 Non-Point Source project; Small Community		
Regional manure fired biogas facility for dairy waste. This will process dairy cattle manure into methane, solids and liquid urea fertilizer, all of which can be marketed. This facility would help keep waste from approximately 2500 – 3500 dairy animals from discharging to the Coquille River.		
68651-01	Neskowin Regional Sanitary Authority (Tillamook County)	\$ 88,200
Sec. 212 Construction; Small Community		
Connect 18 septic tank systems to main line at Hawk Creek Hills, per mandatory 200-foot hookup ordinance. This project does not qualify for CWSRF funding under current Oregon rules, however the DEQ is exploring program changes that would allow financial assistance to such projects in the future.		
68652-01	Neskowin Regional Sanitary Authority (Tillamook County)	\$ 294,750
Sec. 212 Construction; Small Community		

Main line extension on Los Angeles Street (approximately one mile).

68653-02	Neskowin Regional Sanitary Authority (Tillamook County)	\$ 50,000
Sec. 212 Facilities Plan; Small Community Engineering analysis of plant deficiencies and sewer line extensions.		
68681-03	Netarts Oceanside Sanitary Dist. (Tillamook County)	\$ 10,000,000
Sec. 212 Design and Construction; Small Community Design and construction of treatment system reconstruction and upgrades, per the above facilities plan.		
6963B-97	City of North Powder (Baker County)	\$1,000,000
Sec. 212 Design and Construction; Small Community Design and construct improvements to wastewater treatment system – there have been numerous permit violations as well as in-stream violations.		
6998-97	City of Nyssa (Malheur County)	\$1,060,000
Sec. 212 Construction; Small Community Improvements to wastewater treatment facilities. There have been numerous violations of the NPDES permit. Improvements may include modification of the existing aeration basin, improvement of the headworks and lift stations, construction of a new secondary clarifier and construction of a new chlorine contact basin, or construction of new facilities.		
7003A-97	City of Oakridge (Lane County)	\$ 70,000
Sec. 212 Facilities Plan; Small Community Comprehensive drainage basin study and storm drain recommendation. See Management Program, Section 4.5.		
7003B-97	City of Oakridge (Lane County)	\$ 120,000
Sec. 212 Construction; Small Community Insitu PVC liner for deteriorating sewer lines, to relieve seasonal over taxing of sewer treatment plant.		
70140-04	Odell Sanitary District (Hood River County)	\$ 100,000
Sec. 212 Facilities Plan; Small Community Facilities plan to address a mutual agreement and order for the Odell Creek temperature TMDL, which will require a treatment plant upgrade.		
7061D-97	City of Ontario (Malheur County)	\$ 42,500
Sec. 212 Design Design of inflow and infiltration elimination system, to alleviate flows up to 500,000 gallons per day during storm events.		
70613-03	City of Ontario (Malheur County)	\$ 1,519,500
Sec. 212 Design and Construction Design phase one and two of the regional sanitary sewer lift station and connecting main; construction of phase one of regional lift station; design and construction replacement of “Murakami” lift station; design and construction of inflow and infiltration projects.		
73270-99	City of Philomath (Benton County)	\$ 380,000
Sec. 212 Construction; Small Community		

Correction of infiltration and inflow. Lagoons are approaching capacity during summer storage. I & I work is necessary to extend the hydrologic life of the lagoons.

74170-03	City of Port Orford (Curry County)	\$ 1,000,000
Sec. 212 Design and Construction; Small Community		
New ocean outfall and diffuser, miscellaneous wastewater treatment plant improvements to provide redundancy and improve hydraulic performance of plant; collection system rehabilitation for infiltration and inflow reduction.		
74163-04	City of Portland (Multnomah County)	\$ 389,450
Sec. 319 Non-Point Source Project		
Kelley Creek Confluence Project – will restore approximately 6.3 acres of fish and wildlife habitat at the confluence of Johnson Creek and Kelley Creek.		
74164-04	City of Portland (Multnomah County)	\$ 7,246,000
Sec. 319 Non-Point Source Project		
The Alsop-Brownwood Project will relocate and rehabilitate a previously channelized portion of Johnson Creek, lower the adjacent floodplain surfaces to reconnect the creek with its floodplain, and create new wetlands on the adjacent floodplain surfaces.		
74165-04	City of Portland (Multnomah County)	\$ 6,000,000
Sec. 212 and 319 Design, Construction and Non-Point Project (Sponsorship Project)		
This project will design and construct a sanitary sewer extension to the property line of approximately 1200 properties throughout the City. It will also complete habitat restoration and revegetation services in the Willamette River and its tributaries.		
74166-04	City of Portland (Multnomah County)	\$ 4,052,129
Sec. 212 and 319 Design, Construction and Non-Point Project (Sponsorship Project)		
This project will design and construct the conversion of the disinfection processes at the Columbia Boulevard Wastewater Treatment Plant from chlorine gas to sodium hypochlorite. In addition, 34 acres of priority land will receive habitat restoration and revegetation services in the Columbia Slough Watershed.		
74300-04	Powder Valley Water Control District (Union County)	\$ 150,000
Sec. 319 Non-Point Source Project; Small Community		
Install 4,000 feet of pipe to carry irrigation water, thereby diverting water from the existing irrigation ditch, reducing soil erosion and improving irrigation water quantity.		
74351-03	City of Powers (Coos County)	\$ 1,600,000
Sec. 212 Design and Construction; Small Community		
Removing inflow and infiltration from the sewer system. The South side of the system has been designed and the North side needs designing. This project would include construction.		
75261-03	City of Rainier (Columbia County)	\$ 7,215,000
Sec. 212 Design and Construction; Small Community		
Replace existing wastewater treatment plant to meet DEQ Mutual Agreement and Order.		
76072-03	City of Redmond (Deschutes County)	\$ 14,309,000
Sec. 212 Design and Construction		

Improvements to municipal wastewater treatment facility, including: Headworks expansion for fine drum screen; headworks channel odor control; alkalinity control facility; aerator additions; additional aeration basin; rehabilitation of infiltration basins; related site work, electrical and instrumentation and control.

76210-02	City of Reedsport (Douglas County)	\$ 3,000,000
Sec. 212 Design and construction; Small Community Upgrade of treatment system; inflow and infiltration correction.		
77740-00	City of Rivergrove (Multnomah County)	\$ 1,000,000
Sec. 212 Design and Construction Project; Small Community Construct sewage collection system to address failing septic systems and to protect the groundwater in a designated wellhead protection area (pending). See Management Program, Section 3.22.		
78281-03	City of Rockaway Beach (Tillamook County)	\$ 100,000
Sec. 212 Facilities Plan; Small Community Preparation of a facilities plan for treatment modifications, ocean outfall construction, inflow and infiltration removal.		
78282-03	City of Rockaway Beach (Tillamook County)	\$ 4,900,000
Sec. 212 Design and Construction; Small Community Design and construction of treatment modifications, ocean outfall, inflow and infiltration removal, per above facilities plan.		
80160-99	City of St. Helens (Columbia County)	\$ 2,000,000
Sec. 212 Design and Construction Design and construct storm sewer lines to address unmet needs of City's storm sewer system. Heavy rains cause sewage bypass to the river.		
80161-04	City of St. Helens (Columbia County)	\$ 345,000
Sec. 212 Design and Construction Relocate an existing pump station to a better location that would allow it to serve an area with known failed and failing individual on-site septic systems.		
80162-04	City of St. Helens (Columbia County)	\$ 1,640,000
Sec. 212 Design and Construction Required upgrade to two existing pump stations and construction of a connecting pipeline to provide service to areas with a history of septic system failures.		
80163-04	City of St. Helens (Columbia County)	\$ 1,200,000
Sec. 212 Design and Construction Upsize approximately 3,000 linear feet of sanitary sewer pipeline to provide needed additional capacity for areas that are experiencing individual on-site septic system failures.		
80164-04	City of St. Helens (Columbia County)	\$ 1,480,000
Sec. 212 Design and Construction Construction of a new pump station and pipeline to provide service to an area that is experiencing individual on-site septic system failures.		
80165-04	City of St. Helens (Columbia County)	\$2,000,000

Sec. 212 Design and Construction

Repair, replace and/or rehabilitate portions of the existing sanitary sewer system that have demonstrated excessive inflow and infiltration and to design and construct storm sewer facilities in these same areas.

80211-04 City of Salem (Marion County) \$ 6,000,000

Sec. 212 Design

The name of the project is Peak Excess Flow Treatment Facility – Phase I Design. It includes the design development and final design for a Peak Excess Flow Treatment Facility located off-site from the WWTP. The facility is proposed to be a physical/chemical, high rate clarification process located in a city park.

80491-02 City of Sandy (Clackamas County) \$ 650,000

Sec. 212 Design and construction

Construct rotary press biosolids dewatering and handling facilities. Purchase equipment for hauling and disposal.

8093A-99 City of Scappoose (Columbia County) \$ 2,630,000

Sec. 212 Design and Construction; Small Community

Hydraulic capacity upgrade, including North interceptor, influent pump station, effluent pressure main, and Smith Road pump station.

8093B-99 City of Scappoose (Columbia County) \$ 340,000

Sec. 212 Construction; Small Community

Purchase land for land application of treated sludge.

82920-00 City of Seneca (Grant County) \$ 112,500

Sec. 212 Design and Construction Project; Small Community

Reduce inflow and infiltration problems in a non-discharging lagoon system.

83120-04 City of Shady Cove (Jackson County) \$ 2,225,000

Sec. 212 Construction; Small Community

Construct improvements to the wastewater treatment facilities to remedy structural deficiencies and reduce infiltration/inflow and increase undersized treatment plant facilities to serve existing and future growth, increase reliability, and to comply with new regulatory standards pertaining to water quality.

83811-04 City of Sheridan (Yamhill County) \$7,194,000

Sec. 212 Design and Construction

Design and construction of wastewater facility improvements, including various collection system repairs and replacements, upgrading WWTP influent sewage lift station, preliminary screening and influent monitoring/sampling, primary/secondary treatment upgrades, effluent filtration system, disinfection modifications, office/lab improvements, and acquisition and development of reclaimed water disposal sites.

86772-01 City of Springfield (Lane County) \$ 3,750,000

Sec. 212 Construction

Sewer replacement and rehabilitation and I & I correction in several areas of the system, to be completed over the next 5 years.

8716B-97 City of Stanfield (Umatilla County) \$ 2,000,000

Sec. 212 Design and Construction; Small Community

Wastewater system improvements, including treatment plant and water reuse facility improvements. The treatment plant has been exceeding its NPDES permit limitation for effluent BOD.

89550-99 City of Sutherlin (Douglas County) \$ 400,000

Sec. 212 Design and Construction

Install fine bubble diffusers and new air piping and blowers. Replace mechanical mixers and coarse bubble diffusers.

89751-04 City of Sweet Home (Linn County) \$ 3,000,000

Sec. 212 Design and Construction Project

Wastewater system improvements, including an upgraded or new influent pumping station, new headworks with screening and grit removal, modifications to existing secondary clarifiers and RAS pumping, filter rehabilitation, computer control system replacement, and minor modifications to the operations building.

9080B-97 City of The Dalles (Wasco County) \$ 2,300,000

Sec. 212 Planning, Design and Construction

The existing wastewater treatment plant is reaching treatment capacity necessitating system expansion.

91570-03 Tillamook County Community Development Dept. \$ 413,000

Sec. 319 Construction

Create a loan fund that the County can make available to local homeowners, to repair failing on-site wastewater disposal systems. Loan funds would be made available if the homeowner demonstrates a financial need for this assistance. The program would be administered by Tillamook County.

9156C-99 Tillamook County SWCD (Tillamook County) \$ 25,000

Sec. 319 and Sec. 320 Construction

Purchase inventory of silt control fence and related erosion control and silt control products. See Management Program, Sections 3.26 & 4.2. This project also ties into objectives of the Tillamook Bay estuary program to improve fish habitat.

9156D-99 Tillamook County SWCD (Tillamook County) \$ 400,000

Sec. 319 and Sec. 320 Construction

Create a loan fund available for nine drainage districts in Tillamook County which will allow districts to make needed repairs and improvements. Projects could include drainage ditch cleaning, tide gate repair and replacement, or levee and dike maintenance. See Management Program, Sections 3.26 & 4.2. This project also ties into objectives of the Tillamook Bay estuary program to improve fish habitat. It will result in higher levels of dissolved oxygen and lower temperatures, both of which benefit threatened or endangered species of fish. Improvement of fish habitat is an objective of the Tillamook Bay estuary program.

9156E-99 Tillamook County SWCD (Tillamook County) \$ 421,587

Sec. 319 and Sec. 320 Design and Construction

Install fish friendly tide gates in various sloughs along the Trask, Tillamook, Wilson and Kilchis rivers. Sloughs are experiencing stagnation and pollution with Coliform bacteria including E. coli. See Management Program, Sections 3.26 & 4.2. This project is one of two from Tillamook County that will enhance habitat rather than keeping pollution laden flows out of sensitive estuaries. Improved fishery habitat for Coho and Steelhead is a major goal of the Tillamook Estuary program.

9156F-99	Tillamook County SWCD (Tillamook County)	\$ 1,500,000
Sec. 319 and Sec. 320 Construction		
Create a loan fund for agricultural producers in 3-county basin which will allow producers to expedite implementation of NRCS-developed Resource Management Plans on their operations. Examples could include manure storage facilities, related roofing, guttering and downspouting for excluding rainwater from waste management systems. See Management Program, Sections 3.26 & 4.2.. This project will implement National Resource and conservation Service developed resource management Plans for dairy farms. Implementation of best management practices for dairy farmers will reduce sediment from bank erosion and reduce overland flows from nutrient and bacteria rich cow manure into Tillamook Bay which is water quality limited for bacteria.		
91563-01	City of Tillamook (Tillamook County)	\$ 300,000
Sec. 212 Design and Construction; Small Community		
Extend 5,150 feet of sewer east on Third Street and North on Marolf Loop, to provide an area of failing septic systems with public sewer service.		
91565-03	City of Tillamook (Tillamook County)	\$ 5,000,000
Sec. 212 Design and Construction; Small Community		
Replace existing RBC's and add new biological treatment system; construct a new anaerobic digester; add sludge storage and/or acquire land for treatment or biosolids reuse; correct problems in the collection system including infiltration and inflow, and upgrade disinfection or make other improvements to meet TMDL's.		
93055-03	Umatilla County	\$ 15,000
Sec. 212 Facilities Plan; Small Community		
Facilities Plan to determine appropriate options for solving the problem of failing on-site systems in this area of only 150 residents.		
93056-03	Umatilla County	\$ 700,000
Sec. 212 Design and Construction; Small Community		
Design and construction of system of new treatment and disposal for the community of Rieth (population 150). This could include a new centralized on-site treatment and disposal system, or a pump station to deliver sewage to the City of Pendleton system.		
93223-03	City of Vale (Malheur County)	\$ 5,200,000
Sec. 212 Design and Construction; Small Community		
Overhaul and upgrade of the municipal wastewater treatment facility. The current sewage lagoon is inefficient and is losing effluent via evaporation and soil filtration.		
93224-04	City of Vale (Malheur County)	\$ 700,000
Sec. 212 Construction		

City is seeking an interim loan to facilitate the purchase of property to be used to irrigate crops with our treated effluent. The location of this property is critical to the final engineering design of the lagoon. Funding for this will eventually come through Rural Utilities Services.

93641-03	City of Vernonia (Columbia County)	\$ 7,176,000
Sec. 212	Design and Construction; Small Community Design and construction of an extended air activated sludge treatment plant at the existing treatment plant site, including means for land disposal of effluent during summer months. Project may also include gravity sewer improvements, rehabilitation of two collection system pump stations and construction of one new pump station.	
9434A-99	City of Waldport (Lincoln County)	\$ 130,000
Sec. 212	Design and Construction; Small Community Design and construction of approximately 850 linear feet of gravity sewer to help alleviate problem of sewage overflow.	
9434B-99	City of Waldport (Lincoln County)	\$ 200,000
Sec. 212	Design and Construction; Small Community Inflow and infiltration reduction, per 1992 facilities plan prepared by Gary L. Dyer, P.E., Engineer	
94343-01	City of Waldport (Lincoln County)	\$ 250,000
Sec. 212	Design and Construction; Small Community Correct I & I in the southeast basin sewer gravity collection system that leads to the new southeast pump station.	
94344-04	City of Waldport (Lincoln County)	\$ 1,221,700
Sec. 212	Design and Construction; Small Community South Waldport Sewer Improvements project, to correct existing deficiencies with the Ocean Hills pump station and associated force main, eliminate hydraulic overload of the Red River sewer main, reduce the hydraulic load to the City's Grade School pump station, and eliminate the operation of the Township 13 pump station. This is an interim loan, with long term financing to be provided by the U.S. Rural Utilities Service (RUS).	
9458-97	City of Wallowa (Wallowa County)	\$ 300,000
Sec. 212	Design and Construction; Small Community Wastewater system improvements to improve inadequately treated wastewater being discharged to the Wallowa River.	
9470B-97	Wamic Water and Sewer Authority (Wasco County)	\$ 250,000
Sec. 212	Planning, Design and Construction; Small Community Design and construct a community sewer treatment facility, to replace failing septic systems.	
94942-03	City of Warrenton (Clatsop County)	\$ 7,923,006
Sec. 212	Design and Construction; Small Community Design and construction of new wastewater treatment plant; present lagoon is overloaded.	
94961-00	City of Wasco (Sherman County)	\$ 1,500,000
Sec. 212	Design and Construction Project; Small Community	

Design and construct improvements to the seepage lagoon system in order to address permit noncompliance issues.

9551B-99	Wedderburn Sanitary District (Curry County)	\$ 50,000
Sec. 212 Design and Construction; Small Community		
Replace inadequate flowmeters to improve plant capacity and alleviate coastal erosion.		
95510-00	Wedderburn Sanitary District (Curry County)	\$ 810,000
Sec. 212 Design and Construction Project; Small Community		
Reroute storm drain; construct anti-erosion seawall and other wastewater system improvements. See Management Program, Sections 3.26, 4.2, and 4.5.		
95511-01	Wedderburn Sanitary District (Curry County)	\$ 75,000
Sec. 212 Construction; Small Community		
Repairs to correct I & I in approximately 3 miles of sewer lines; modernization of chlorination facility.		
95512-03	Wedderburn Sanitary District (Curry County)	\$ 786,500
Sec. 212 Design and Construction; Small Community		
Infiltration and inflow corrections in the Wedderburn and Knoxtown Sanitary Districts' collection systems. Replacement of the two primary pump stations with submersible stations and incorporation of alarm systems.		
96220-00	City of Westfir (Lane County)	\$ 200,000
Sec. 212 Construction; Small Community		
Replacement of sewerage facilities, addressing compliance issues. Construction of new gravity collection system and package treatment plant in Hemlock area.		
9623A-97	City of Weston (Umatilla County)	\$ 20,000
Sec. 212 Facilities Plan; Small Community		
Facilities plan for wastewater system improvements		
9623B-97	City of Weston (Umatilla County)	\$ 500,000
Sec. 212 Design and Construction; Small Community		
Work on digester, headworks, trickling filter, primary clarifier and collection system which serves the entire city of Weston plus domestic sewage for two industrial plants.		
97640-04	Winchester Bay Sanitary District (Douglas County)	\$ 5,700,000
Sec. 212 Design and Construction; Small Community		
Replacement and repair of the existing treatment facility and of the pumping stations that serve the Winchester Bay Sanitary District to meet sanitary regulations.		
98520-99	City of Wood Village (Multnomah County)	\$ 1,500,000
Sec. 212 Design and Construction; Small Community		
Wood Village Sandy Blvd. sewer interceptor line, from N.E. 223 rd Avenue to the Gresham treatment plant (approximately 3.0 MGD and a length of 6800 L.F.).		
98521-04	City of Wood Village (Multnomah County)	\$ 3,500,000
Sec. 212 Design and Construction; Small Community		

Sewer upgrades and inflow and infiltration reduction – the project consists of upgrading approximately 9,000 linear feet of existing sewer pipe to increase system capacity and rehabilitating 2,000 linear feet of existing pipe, grouting pipe joints, grouting lateral connections, sealing manholes and rehabilitating or replacing laterals to reduce inflow and infiltration.

99100-04 City of Yachats (Lincoln County) \$ 4,700,000

Sec. 212 Design and Construction; Small Community

The proposed project is an upgrade of the existing Yachats wastewater treatment plant.

The upgrade will increase the capacity of the plant so that it can meet the water quality limits of the City's NPDES permit. As part of the project three pump stations will be replaced, and there will be approximately 1,700 linear feet of collection system upgraded to increase capacity.

99340-99 City of Yoncalla (Douglas County) \$ 358,250

Sec. 212 Construction; Small Community

Correction of wastewater collection system to reduce inflow and infiltration, which will include line rerouting/replacement/relining. There have been permit violations.

99341-04 City of Yoncalla (Douglas County) \$ 490,000

Sec. 212 Construction; Small Community

Correction to sewer collection system based on results of final design by engineers (currently ongoing). Construction will involve replacement and repair.

TABLE OF PROJECT APPLICATIONS IN ALPHABETICAL ORDER

The following table consists of all projects on the CWSRF project priority list. This includes the new projects described above plus the projects carried over from the previous project priority list. Projects identified on the FY 2003 Project Priority List which have been funded or have asked to be removed, have been deleted. The Project Priority List is in alphabetical order by applicant, and includes the following additional information requested by EPA: (1) amount requested, (2) EPA needs category, (3) discharge limits for those with existing permits, (4) the preliminary project schedule, and (5) the Project Priority Ranking.

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
113	City of Adair Village 10200-00	\$280,000	IIIA	No Disch.	30/45	9/2003	9/2003	7/2006
29	City of Albany 10511-03	\$61,958,000	I,IVB	15/20	25/30	7/2003	1/2006	12/2009
84	Alsea County Service Dist. 10860-99	\$150,000	IIIA,VI	No Disch.	No Disch.	6/2004	6/2004	10/2004

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
117	Arch Cape Sanitary District 11431-03	\$79,700	I	20/20	20/20	9/2003	9/2003	3/2004
139	Arch Cape Sanitary District 11433-03	\$3,344,500	I,II,IIIA, IIIB	20/20	20/20	10/2003	10/2003	10/2009
53	City of Arlington 11491-03	\$1,900,000	I,IVB	20/30	30/45	7/2003	8/2003	11/2004
33	City of Astoria 1179-97	\$16,000,000	V	30/50	30/50	7/2003	7/2003	12/2005
111	City of Athena 11800-03	\$50,000	IIIA	30/30	30/30	1/2004	2/2004	6/2004
32	City of Baker City 1270A-02	\$80,000	I,II,IVB, 319	45/85	45/85	4/2004	4/2004	12/2005
70	City of Baker City 1270B-02	\$2,322,000	I,II,IVB, 319	45/85	45/85	4/2004	4/2004	12/2005
86	Bear Creek Valley S.A. 14002-02	\$7,500,000	IIIB,IVB	10/10	30/30	10/2003	07/2004	11/2005
107	City of Boardman 1620-97	\$2,600,000	I,IVB	No Disch.	No Disch.	10/2003	12/2003	12/2004
13	City of Brownsville 18570-04	\$7,015,000	I,IIIA,IIIB	No Disch.	30/50	1/2005	4/2005	12/2007
165	Bunker Hill Sanitary District 19150-00	\$385,000	IVA,IVB	10/10	30/30	4/2004	5/2004	12/2004
141	Bunker Hill Sanitary District 19152-03	\$817,000	IVA,IVB	20/30	30/45	9/2004	3/2005	6/2006
123	Bunker Hill Sanitary District 19153-03	\$667,000	IVA,IVB	20/30	30/45	12/2004	3/2005	6/2007
110	Bunker Hill Sanitary District 19154-04	\$329,200	IIIB	No Disch.	No Disch.	7/2003	8/2003	12/2003
114	Town of Butte Falls 19810-04	\$260,000	I	No Disch.	30/30	7/2003	1/2004	12/2004
121	Camellia Park San. District 20330-01	\$40,000	II	No Disch.	No Disch.	1/2002	3/2002	8/2002
2	City of Canyonville 20591-02	\$8,500,000	I	10/10	30/30	01/2004	06/2004	06/2005
146	Charleston Sanitary District 2191A-97	\$4,000,000	I	20/20	30/30	12/2003	12/2003	12/2005
102	Charleston Sanitary District 21920-04	\$354,000	IVB	No Disch.	No Disch.	9/2003	12/2003	12/2004
102	Charleston Sanitary District 21921-04	\$350,000	IVB	No Disch.	No Disch.	10/2003	1/2004	7/2004
118	Chemult Sanitary District 2203B-97	\$2,300,000	I,II,IVA	No Disch.	No Disch.	9/2003	9/2003	12/2005
109	City of Clatskanie 22651-03	\$70,000	I	20/20	30/30	9/2003	3/2004	6/2004
45	City of Clatskanie 22652-03	\$735,000	I,IVB	20/20	30/30	9/2003	12/2003	9/2004
143	City of Condon 23722-03	\$855,400	IIIA,IIIB	No Disch.	No Disch.	11/2003	12/2003	12/2004
149	City of Coos Bay 24190-01	\$36,000	IVB	30/30	20/20	1/2004	7/2004	10/2004
150	City of Coos Bay 24191-01	\$52,000	IVA	30/30	20/20	1/2004	7/2004	10/2004
147	City of Coos Bay 24192-01	\$170,000	IVB	30/30	20/20	1/2004	7/2004	10/2004
150	City of Coos Bay 24193-01	\$62,000	IVA	30/30	20/20	1/2004	7/2004	10/2004

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
30	City of Coos Bay 24194-04	\$5,000,000	I	20/20	30/30	1/2004	4/2004	10/2005
39	Coos County 24200-01	\$1,000,000	319	No Disch.	No Disch.	9/2003	9/2003	9/2006
1	City of Coquille 24292-01	\$7,500,000	I	20/30	30/45	7/2003	7/2003	1/2005
10	City of Coquille 24293-01	\$100,000	I	No Disch.	No Disch.	7/2003	7/2003	7/2004
161	City of Cove 24680-99	\$200,000	I	No Disch.	No Disch.	7/2003	7/2003	12/2003
144	City of Cove 24681-03	\$1,370,000	I,IIIA	No Disch.	No Disch.	10/2003	11/2003	10/2004
119	Cove Orchard Sew. Ser. Dist 24685-01	\$35,000	IIIA	No Disch.	No Disch.	5/2004	5/2004	10/2004
18	Crescent Sanitary District 25130-00	\$2,500,000	I,IVA,IVB	No Disch.	No Disch.	8/2003	6/2004	11/2005
99	City of Creswell 2514B-99	\$5,900,000	I,IIIA	No Disch.	30/50	10/2003	3/2004	3/2005
23	City of Creswell 25140-04	\$6,100,000	I,IVB	No Disch.	No Disch.	7/2003	8/2003	8/2004
124	Deschutes SWCD 27610-04	\$250,000	319	No Disch.	No Disch.	7/2003	7/2003	12/2006
86	Deschutes SWCD 27611-04	\$2,000,000	319	No Disch.	No Disch.	7/2003	7/2003	12/2006
138	Dexter Sanitary District 27850-03	\$1,000,000	IIIA	No Disch.	No Disch.	2/2004	5/2004	10/2004
46	City of Drain 29200-02	\$90,000	I	No Disch.	No Disch.	5/2004	6/2004	6/2005
47	City of Drain 29200-04	\$207,263	II,IIIA,V	30/30	30/30	4/2004	5/2004	12/2005
58	City of Dundee 29650-04	\$5,300,000	I,IIIA	No Disch.	No Disch.	7/2003	8/2003	12/2005
108	East Fork Irrigation District 30140-04	\$2,000,000	319	No Disch.	No Disch.	7/2003	7/2003	4/2004
148	City of Enterprise 31450-03	\$120,000	IIIA	30/30	30/30	1/2004	2/2004	9/2004
74	City of Falls City 32140-03	\$1,583,120	II	No Disch.	20/20	1/2004	3/2004	11/2004
158	Gardiner Sanitary District 35540-00	\$21,975	IIIA	10/10	30/30	7/2003	12/2003	7/2004
14	City of Garibaldi 35611-00	\$3,750,000	I,IIIB	20/20	30/30	3/2004	3/2004	3/2005
15	City of Glendale 37451-03	\$100,000	II	10/10	30/30	1/2004	2/2004	12/2004
15	City of Glendale 37452-03	\$400,000	II	10/10	30/30	1/2004	2/2004	12/2004
44	Government Camp S.D. 38351-01	\$25,000	I,IVA, IVB	No Disch.	No Disch.	7/2003	7/2003	12/2003
20	City of Haines 40351-01	\$75,000	IIIA,IVB,V	No Disch.	No Disch.	5/2004	1/2005	5/2006
20	City of Haines 40352-01	\$750,000	IIIA,IVB,V	No Disch.	No Disch.	8/2003	8/2004	12/2005
112	City of Halsey 40670-04	\$200,000	II,IIIA,IIIB, IVA,IVB,V	No Disch.	30/50	7/2004	9/2004	3/2005
106	City of Harrisburg 41901-99	\$4,400,000	I,IIIA,IVB	No Disch.	30/30	12/2003	1/2004	12/2005

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
56	Hebo Joint Water/Sewer 43100-02	\$718,000	I	10/10	10/10	7/2003	7/2003	10/2003
163	City of Imbler 47570-99	\$50,000	I	No Disch.	No Disch.	7/2003	9/2003	4/2004
55	City of Imbler 47571-03	\$500,000	I,IVA,IVB	No Disch.	No Disch.	7/2003	10/2003	10/2004
155	City of Lone 47690-03	\$40,000	I	No Disch.	No Disch.	3/2004	4/2004	3/2005
41	City of Irrigon 4774B-99	\$2,403,000	I,IIIA,IVA, IVB	No Disch.	No Disch.	1/2004	3/2004	8/2004
5	Island City Area Sani. Dist. 47840-02	\$1,070,000	IIIB,IVB	20/20	45/45	3/2004	8/2004	12/2005
131	City of John Day 49260-03	\$1,600,000	IVB	30/30	30/30	5/2004	6/2004	9/2005
156	Klamath Tribes 5260A-99	\$50,000	I	No Disch.	No Disch.	8/2003	9/2003	2/2004
156	Klamath Tribes 5260B-99	\$1,260,000	I	No Disch.	No Disch.	9/2003	11/2003	12/2004
77	La Pine Special Sewer Dist. 55080-04	\$100,000	I	No Disch.	No Disch.	1/2004	3/2004	8/2004
52	La Pine Special Sewer Dist. 55081-04	\$5,000,000	I	No Disch.	No Disch.	1/2004	9/2004	10/2006
95	City of Lebanon 5620A-00	\$1,384,000	I,IIIA	10/10	25/30	7/2003	9/2003	10/2004
95	City of Lebanon 5620B-00	\$311,000	IIIA,IVA, VI	10/10	25/30	7/2003	7/2003	10/2003
95	City of Lebanon 5620C-00	\$216,320	II	10/10	25/30	7/2003	7/2003	9/2004
126	City of Lincoln City 5751B-01	\$19,129,000	I,IIIA,IVA, IVB	10/10	20/20	7/2003	7/2003	12/2007
160	City of Lowell 59220-04	\$88,000	IIIB	40/40	40/40	7/2003	7/2003	6/2004
86	Marion Co. Public Works 6299A-99	\$50,000	Nonpoint Source	No Disch.	No Disch.	7/2003	7/2003	10/2006
86	Marion Co. Public Works 6299B-99	\$2,100,000	Nonpoint Source	No Disch.	No Disch.	7/2003	7/2003	10/2006
61	City of Medford 6412A-97	\$400,000	II	10/10	30/30	9/2003	6/2004	12/2006
61	City of Medford 6412B-97	\$21,600,000	II	10/10	30/30	9/2003	6/2004	12/2006
17	City of Merrill 64631-00	\$3,130,000	I,IIIA,IVB	No Disch.	No Disch.	9/2003	9/2003	4/2005
136	City of Metolius 6484A-97	\$50,000	IIIB,V	No Disch.	No Disch.	6/2004	7/2004	12/2004
136	City of Metolius 6484B-97	\$1,450,000	IIIB,V	No Disch.	No Disch.	1/2004	3/2004	12/2004
124	Metro Wastewater Mgmt Com. 64840-99	\$3,000,000	II	No Disch.	No Disch.	7/2003	7/2003	6/2004
76	Miles Crossing/Jeffer's Gardens 6523B-00	\$3,068,191	I,IVA,IVB	No Disch.	No Disch.	1/2004	1/2004	1/2006
127	City of Milton-Freewater 6558-97	\$2,000,000	I,IIIA, IVA,IVB,	No Disch.	No Disch.	7/2003	11/2003	8/2004
35	City of Milwaukie 65580-99	\$7,600,000	IVA,IVB	No Disch.	No Disch.	4/2004	7/2004	7/2008
51	City of Monroe 66270-04	\$5,000,000	I,IIIA,IVB	No Disch.	45/60	7/2003	9/2003	10/2007

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
162	City of Moro 66790-00	\$20,000	I	No Disch.	No Disch.	7/2003	7/2003	7/2004
116	City of Moro 66791-03	\$1,000,000	I,IIIA	No Disch.	No Disch.	9/2003	4/2004	10/2004
38	City of Myrtle Point 67981-02	\$1,500,000	319	No Disch.	No Disch.	7/2003	8/2003	6/2004
142	Neskowin Reg. S.A. 68651-01	\$88,200	IVA, IVB	No Disch.	10/10	9/2003	9/2003	9/2003
140	Neskowin Reg. S.A. 68652-01	\$294,750	IVA, IVB	No Disch.	10/10	7/2003	7/2003	9/2003
115	Neskowin Reg. S.A. 68653-02	\$50,000	I,IIIA,IVB	No Disch.	10/10	3/2004	3/2004	6/2004
105	Netarts Oceanside Sanitary Dist. 68681-03	\$10,000,000	I	30/30	30/30	7/2003	7/2003	12/2005
78	City of North Powder 6963B-97	\$1,000,000	I,IIIA	30/85	30/85	4/2004	6/2004	11/2005
11	City of Nyssa 6998-97	\$1,060,000	I,IIIB	25/45	35/45	2/2004	4/2004	10/2005
129	City of Oakridge 7003A-97	\$70,000	VI	20/20	30/30	7/2003	7/2003	4/2004
129	City of Oakridge 7003B-97	\$120,000	IIIA	20/20	30/30	7/2003	7/2003	7/2004
40	Odell Sanitary District 70140-04	\$100,000	I	10/10	30/30	7/2003	7/2003	12/2003
68	City of Ontario 7061D-97	\$42,500	IIIA	30/85	30/85	7/2003	7/2003	7/2004
81	City of Ontario 70613-03	\$1,519,500	IIIA,IVB	No Disch.	30/85	8/2003	9/2003	9/2004
101	City of Philomath 73270-99	\$380,000	IIIA	No Disch.	No Disch.	7/2003	3/2004	6/2004
26	City of Portland 74163-04	\$389,450	319	No Disch.	No Disch.	7/2003	7/2003	6/2011
26	City of Portland 74164-04	\$7,246,000	319	No Disch.	No Disch.	7/2003	7/2003	6/2011
6	City of Portland 74165-04	\$6,000,000	IVA,319	30/30	30/30	7/2003	7/2003	6/2009
86	City of Portland 74166-04	\$4,052,129	I,319	30/30	30/30	7/2003	7/2003	9/2005
60	City of Port Orford 74170-03	\$1,000,000	I,IIIA	15/15	15/15	8/2003	1/2004	9/2004
83	Powder Valley Water Ctrl. Dist. 74300-04	\$150,000	319	No Disch.	No Disch.	7/2003	7/2003	9/2003
50	City of Powers 74351-03	\$1,600,000	IIIA	40/30	30/30	4/2004	4/2004	11/2005
12	City of Rainier 75261-03	\$7,215,000	I	20/20	30/30	1/2004	1/2004	9/2007
67	City of Redmond 76072-03	\$14,309,000	II,IVA	10/10	10/10	3/2004	3/2005	3/2007
36	City of Reedsport 76210-02	\$3,000,000	I,IIIA,IIIB	10/10	20/20	12/2003	12/2004	12/2005

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
80	City of Rivergrove 77740-00	\$1,000,000	IVA,IVB	No Disch.	No Disch.	No Schedule	No Schedule	No Schedule
133	City of Rockaway Beach 78281-03	\$100,000	I,IIIA,IIIB, IVB	10/10	30/30	7/2003	7/2003	1/2004
133	City of Rockaway Beach 78282-03	\$4,900,000	I,IIIA,IIIB, IVB	10/10	30/30	7/2003	1/2004	4/2005
26	City of Salem 81211-04	\$6,000,000	I,IVA	32/37	25/30	11/2003	1/2004	10/2004
128	City of Sandy 80491-02	\$650,000	I	20/20	30/30	10/2003	12/2003	10/2004
100	City of Scappoose 8093A-99	\$2,630,000	IVB	20/20	30/30	12/2003	7/2004	12/2004
37	City of Scappoose 8093B-99	\$340,000	I	20/20	30/30	12/2004	1/2005	1/2006
164	City of Seneca 82920-00	\$112,500	IIIA	No Disch.	No Disch.	10/2003	5/2004	6/2004
33	City of St. Helens 80160-99	\$2,000,000	IIIA,VI	BOD-lb/day: TSS-lb/day:	12,800 26,862	10/2003	10/2003	4/2005
91	City of St. Helens 80161-04	\$345,000	IVB	BOD-lb/day: TSS-lb/day:	12,800 26,862	7/2003	7/2003	12/2004
91	City of St. Helens 80162-04	\$1,640,000	IVB	BOD-lb/day: TSS-lb/day:	12,800 26,862	1/2004	6/2004	6/2006
91	City of St. Helens 80163-04	\$1,200,000	IIIB	BOD-lb/day: TSS-lb/day:	12,800 26,862	1/2005	1/2006	12/2007
91	City of St. Helens 80164-04	\$1,480,000	IVB	BOD-lb/day: TSS-lb/day:	12,800 26,862	7/2003	7/2003	12/2005
91	City of St. Helens 80165-04	\$2,000,000	IIIA,VI	BOD-lb/day: TSS-lb/day:	12,800 26,862	1/2004	4/2004	12/2005
132	City of Shady Cove 83120-04	\$2,225,000	I,II,IVB	10/10	30/30	7/2003	7/2003	10/2004
57	City of Sheridan 83811-04	\$7,194,000	I,II,IIIA,IVB	No Disch.	No Disch.	7/2003	8/2003	12/2005
98	City of Springfield 86772-01	\$3,750,000	IIIA, IIIB	10/10	25/30	7/2003	6/2004	10/2004
59	City of Stanfield 8716B-97	\$2,000,000	I,IVB	No Disch.	30/45	11/2003	12/2003	12/2004
145	City of Sutherlin 89550-99	\$400,000	I	10/10	30/30	10/2003	10/2003	12/2003
71	City of Sweet Home 89751-04	\$3,000,000	II	10/10	15/20	1/2004	1/2004	12/2006
31	City of The Dalles 9080B-97	\$2,300,000	I	20/20	30/30	9/2003	5/2004	5/2005
7	Tillamook Co. Community Development 91570-03	\$413,000	Nonpoint Source	No Disch.	No Disch.	9/2003	1/2004	12/2008
63	Tillamook Co. SWCD 9156C-99	\$25,000	Nonpoint Source	No Disch.	No Disch.	1/2004	1/2004	1/2006
63	Tillamook Co. SWCD 9156D-99	\$400,000	Nonpoint Source	No Disch.	No Disch.	1/2004	1/2004	1/2006
63	Tillamook Co. SWCD 9156E-99	\$421,587	Estuary	No Disch.	No Disch.	3/2004	9/2004	9/2005
63	Tillamook Co. SWCD 9156F-99	\$1,500,000	Nonpoint Source	No Disch.	No Disch.	1/2004	1/2004	1/2006
54	City of Tillamook 91563-01	\$300,000	IVA	20/20	30/30	7/2003	5/2004	10/2004

Priority Ranking	Applicant Project No.	Request	EPA Needs Category	Discharge Limits (BOD/TSS 30 Day)		Project Schedule		
				Summer	Winter	Sign Agmt.	Start	Complete
8	City of Tillamook 91565-03	\$5,000,000	I,IIIA,IIIB, IVA,IVB	20/20	30/30	3/2004	9/2004	10/2006
3	Umatilla County 93055-03	\$15,000	IIIB	No Disch.	No Disch.	7/2003	7/2003	12/2004
3	Umatilla County 93056-03	\$700,000	IIIB	No Disch.	No Disch.	7/2003	7/2003	12/2004
24	City of Vale 93223-03	\$5,200,000	II	No Disch.	No Disch.	7/2003	7/2003	12/2004
24	City of Vale 93224-04	\$700,000	I	No Disch.	No Disch.	7/2003	7/2003	12/2004
72	City of Vernonia 93641-03	\$7,176,000	I,IVA,IVB	No Disch.	30/50	3/2004	3/2004	2/2005
42	City of Waldport 9434A-99	\$130,000	IIIB	10/10	10/10	6/2004	7/2004	4/2005
42	City of Waldport 9434B-99	\$200,000	IIIA	10/10	10/10	6/2004	7/2004	12/2005
22	City of Waldport 94343-01	\$250,000	IIIA	15/25	40/45	7/2003	7/2003	12/2003
89	City of Waldport 94344-04	\$1,221,700	IIIA, IVB	15/20	25/30	4/2003	4/2003	1/2004
75	City of Wallowa 9458-97	\$300,000	IIIB	30/85	30/85	7/2003	1/2004	1/2005
120	Wamic Water & Sewer Auth. 9470B-97	\$250,000	IVA	No Disch.	No Disch.	9/2003	10/2003	12/2004
9	City of Warrenton 94942-03	\$7,923,006	I	30/50	30/50	12/2003	1/2004	9/2006
79	City of Wasco 94961-00	\$1,500,000	IIIA,IIIB,V	No Disch.	No Disch.	10/2003	10/2003	12/2007
152	Wedderburn Sanitary Dist. 9551B-99	\$50,000	IIIA,V, VI	No Disch.	No Disch.	10/2003	10/2003	10/2004
159	Wedderburn Sanitary Dist. 95510-00	\$810,000	IIIA,V,VI, 319	No Disch.	No Disch.	3/2004	5/2004	5/2005
135	Wedderburn Sanitary Dist. 95511-01	\$75,000	IIIA	No Disch.	No Disch.	7/2003	4/2004	12/2004
122	Wedderburn Sanitary Dist. 95512-03	\$786,500	IIIA,IVB	No Disch.	No Disch.	11/2003	12/2003	10/2004
85	City of Westfir 96220-00	\$200,000	IIIB,VI	10/10	20/20	7/2003	7/2003	6/2004
153	City of Weston 9623A-97	\$20,000	I,II,IIIA	30/30	30/30	4/2004	6/2004	12/2004
153	City of Weston 9623B-97	\$500,000	I,II,IIIA	30/30	30/30	10/2003	12/2003	12/2004
19	Winchester Bay Sanitary Dist. 97640-04	\$5,700,000	II,IVB	20/20	30/30	7/2003	7/2003	8/2005
104	City of Wood Village 98520-99	\$1,500,000	IVB	No Disch.	No Disch.	7/2003	2/2004	7/2004
73	City of Wood Village 98521-04	\$3,500,000	IIIA,IIIB,IVA, IVB	No Disch.	No Disch.	7/2005	9/2005	7/2010
49	City of Yachats 99100-04	\$4,700,000	I,IVB	35/35	35/35	9/2005	11/2005	12/2007
82	City of Yoncalla 99340-99	\$358,250	IIIA	No Disch.	30/50	3/2004	3/2004	8/2005
48	City of Yoncalla 99341-04	\$490,000	IIIA,V	No Disch.	30/30	7/2003	7/2003	6/2005

ELIGIBLE PROJECTS IN PRIORITY ORDER: PRIORITY LIST

New projects are added to the projects carried forward on the Priority List from prior years to make up the FY 2004 List of Eligible Projects in Priority Order. When a final application is approved, the project funded, and a loan agreement signed, the project is removed from this list. Other projects are removed from the list when requested by the applicant or funded by other sources. After 36 months on the list, applicants will be notified that their project will be removed from the list unless an extension is arranged.

Priority Ranking	Proj. No.	Applicant	Loan Request	SC	FP	POINT SCORES				
						Waterbody Sensitivity	Problem Severity	Affordability	Population	Total
1	24292-01	City of Coquille	\$7,500,000	SC		50	30	10	7.25	97.25
2	20591-02	City of Canyonville	\$8,500,000	SC		50	30	10	6.51	96.51
3	93055-03	Umatilla County	\$15,000		FP	50	30	10	4.35	94.35
3	93056-03	Umatilla County	\$700,000			50	30	10	4.35	94.35
5	47840-02	Island City Area Sanitation Dist	\$1,070,000	SC		50	30	7	5.99	92.99
6	74165-04	City of Portland	\$6,000,000			50	30	0	10.00	90.00
7	91570-03	Tillamook Co. Comm. Dev. Dept.	\$413,000			50	30	0	8.38	88.38
8	91565-03	City of Tillamook	\$5,000,000	SC		50	30	0	7.29	87.29
9	94942-03	City of Warrenton	\$7,923,006	SC		40	30	10	7.27	87.27
10	24293-01	City of Coquille	\$100,000	SC	FP	50	30	0	7.25	87.25
11	6998-97	City of Nyssa	\$1,060,000	SC		40	30	10	6.95	86.95
12	75261-03	City of Rainier	\$7,215,000	SC		40	30	10	6.46	86.46
13	18570-04	City of Brownsville	\$7,015,000	SC		40	30	10	6.32	86.32
14	35611-00	City of Garibaldi	\$3,750,000	SC		40	30	10	5.99	85.99
15	37451-03	City of Glendale	\$100,000	SC	FP	50	30	0	5.87	85.87
15	37452-03	City of Glendale	\$400,000	SC		50	30	0	5.87	85.87
17	64631-00	City of Merrill	\$3,130,000	SC		40	30	10	5.84	85.84
18	25130-00	Crescent Sanitary District	\$2,500,000	SC		40	30	10	5.75	85.75
19	97640-04	Winchester Bay Sanitary Dist.	\$5,700,000	SC		40	30	10	5.46	85.46
20	40351-01	City of Haines	\$75,000	SC	FP	40	30	10	5.34	85.34
20	40352-01	City of Haines	\$750,000	SC		40	30	10	5.34	85.34
22	94343-01	City of Waldport	\$250,000	SC		40	30	10	4.80	84.80
23	25140-04	City of Creswell	\$6,100,000	SC		40	30	7	7.12	84.12
24	93223-03	City of Vale	\$5,200,000	SC		40	30	7	6.59	83.59
24	93224-04	City of Vale	\$700,000	SC		40	30	7	6.59	83.59
26	74163-04	City of Portland	\$389,450			40	30	0	10.00	80.00
26	74164-04	City of Portland	\$7,246,000			40	30	0	10.00	80.00
26	80210-03	City of Salem	\$6,000,000			40	30	0	10.00	80.00
29	10511-03	City of Albany	\$61,958,000			40	30	0	9.22	79.22
30	24194-04	City of Coos Bay	\$5,000,000			40	30	0	8.37	78.37
31	9080B-97	City of The Dalles	\$2,300,000			40	30	0	8.32	78.32
32	1270A-02	City of Baker City	\$80,000		FP	40	30	0	8.05	78.05
33	1179-97	City of Astoria	\$16,000,000			40	30	0	8.00	78.00
33	80160-99	City of St. Helens	\$2,000,000			40	30	0	8.00	78.00
35	65580-99	City of Milwaukie	\$7,600,000			40	30	0	7.57	77.57
36	76210-02	City of Reedsport	\$3,000,000	SC		40	30	0	7.40	77.40

OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY

Priority Ranking	Proj. No.	Applicant	Loan Request	SC	FP	POINT SCORES				
						Waterbody Sensitivity	Problem Severity	Affordability	Population	Total
37	8093B-99	City of Scappoose	\$340,000	SC		40	30	0	7.34	77.34
38	67981-02	City of Myrtle Point	\$1,500,000	SC		40	20	10	7.31	77.31
39	24200-01	Coos County	\$1,000,000	SC		40	30	0	7.02	77.02
40	70140-04	Odell Sanitary District	\$100,000	SC	FP	40	30	0	6.80	76.80
41	4774B-99	City of Irrigon	\$2,403,000	SC		30	30	10	6.72	76.72
42	9434A-99	City of Waldport	\$130,000	SC		40	30	0	6.53	76.53
42	9434B-99	City of Waldport	\$200,000	SC		40	30	0	6.53	76.53
44	38351-01	Government Camp S.D.	\$25,000	SC	FP	30	30	10	6.42	76.42
45	22652-03	City of Clatskanie	\$735,000	SC		40	30	0	6.37	76.37
46	29200-02	City of Drain	\$90,000	SC	FP	40	30	0	6.16	76.16
47	29200-04	City of Drain	\$207,263	SC		40	30	0	6.10	76.10
48	99341-04	City of Yoncalla	\$490,000	SC		40	20	10	6.06	76.06
49	99100-04	City of Yachats	\$4,700,000	SC		30	30	10	5.65	75.65
50	74351-03	City of Powers	\$1,600,000	SC		40	30	0	5.63	75.63
51	66270-04	City of Monroe	\$5,000,000	SC		40	30	0	5.57	75.57
52	55081-04	La Pine Special Sewer District	\$5,000,000	SC		30	30	10	5.52	75.52
53	11491-03	City of Arlington	\$1,900,000	SC		40	20	10	5.43	75.43
54	91563-01	City of Tillamook	\$300,000	SC		40	30	0	4.95	74.95
55	47571-03	City of Imbler	\$500,000	SC		40	30	0	4.89	74.89
56	43100-02	Hebo Joint Water/Sewer S.A.	\$718,000	SC		40	30	0	4.80	74.80
57	83811-04	City of Sheridan	\$7,194,000			40	20	7	7.49	74.49
58	29650-04	City of Dundee	\$5,300,000	SC		40	20	7	6.95	73.95
59	8716B-97	City of Stanfield	\$2,000,000	SC		40	20	7	6.46	73.46
60	74170-03	City of Port Orford	\$1,000,000	SC		30	30	7	6.26	73.26
61	6412A-97	City of Medford	\$400,000		FP	40	20	0	10.00	70.00
61	6412B-97	City of Medford	\$21,600,000			40	20	0	10.00	70.00
63	9156C-99	Tillamook County SWCD	\$25,000			40	20	0	8.72	68.72
63	9156D-99	Tillamook County SWCD	\$400,000			40	20	0	8.72	68.72
63	9156E-99	Tillamook County SWCD	\$421,587			40	20	0	8.72	68.72
63	9156F-99	Tillamook County SWCD	\$1,500,000			40	20	0	8.72	68.72
67	76072-03	City of Redmond	\$14,309,000			30	30	0	8.35	68.35
68	7061D-97	City of Ontario	\$42,500			40	10	10	8.25	68.25
69	80165-04	City of St. Helens	\$2,000,000			30	30	0	8.23	68.23
70	1270B-02	City of Baker City	\$2,322,000			40	20	0	8.05	68.05
71	89751-04	City of Sweet Home	\$3,000,000			30	30	0	7.83	67.83
72	93641-03	City of Vernonia	\$7,176,000	SC		40	20	0	6.69	66.69
73	98521-04	City of Wood Village	\$3,500,000	SC		40	20	0	6.18	66.18
74	32140-03	City of Falls City	\$1,583,120	SC		20	30	10	5.97	65.97
75	9458-97	City of Wallowa	\$300,000	SC		20	30	10	5.85	65.85
76	6523B-00	Miles Crossing Sanitary Sewer District	\$3,068,191	SC		30	20	10	5.63	65.63
77	55080-04	La Pine Special Sewer Dist.	\$100,000	SC	FP	30	30	0	5.52	65.52
78	6963B-97	City of North Powder	\$1,000,000	SC		20	30	10	5.45	65.45
79	94961-00	City of Wasco	\$1,500,000	SC		20	30	10	5.25	65.25
80	77740-00	City of Rivergrove	\$1,000,000	SC		40	20	0	5.09	65.09
81	70613-03	City of Ontario	\$1,519,500			40	10	7	6.89	63.89
82	99340-99	City of Yoncalla	\$358,250	SC		30	20	7	6.02	63.02
83	74300-04	Powder Valley Water Ctrl Dist.	\$150,000	SC		40	10	10	2.00	62.00
84	10860-99	Alsea County Service District	\$150,000	SC		40	10	7	4.51	61.51
85	96220-00	City of Westfir	\$200,000	SC		20	30	7	4.45	61.45

Priority Ranking	Proj. No.	Applicant	Loan Request	SC	FP	POINT SCORES				
						Waterbody Sensitivity	Problem Severity	Affordability	Population	Total
86	6299A-99	Marion County Public Works	\$50,000		FP	40	10	0	10.00	60.00
86	6299B-99	Marion County Public Works	\$2,100,000			40	10	0	10.00	60.00
86	14002-02	Bear Creek Valley S.A.	\$7,500,000			40	10	0	10.00	60.00
86	27611-04	Deschutes SWCD	\$2,000,000			40	10	0	10.00	60.00
86	74166-04	City of Portland	\$4,052,129			30	20	0	10.00	60.00
91	80161-04	City of St. Helens	\$345,000			30	20	0	8.23	58.23
91	80162-04	City of St. Helens	\$1,640,000			30	20	0	8.23	58.23
91	80163-04	City of St. Helens	\$1,200,000			30	20	0	8.23	58.23
91	80164-04	City of St. Helens	\$1,480,000			30	20	0	8.23	58.23
95	5620A-00	City of Lebanon	\$1,384,000			30	20	0	8.16	58.16
95	5620B-00	City of Lebanon	\$311,000			30	20	0	8.16	58.16
95	5620C-00	City of Lebanon	\$216,320			30	20	0	8.16	58.16
98	86772-01	City of Springfield	\$3,750,000			30	20	0	8.00	58.00
99	2514B-99	City of Creswell	\$5,900,000	SC		20	30	0	7.54	57.54
100	8093A-99	City of Scappoose	\$2,630,000	SC		40	10	0	7.34	57.34
101	73270-99	City of Philomath	\$380,000	SC		40	10	0	7.13	57.13
102	21920-04	Charleston Sanitary District	\$354,000	SC		40	10	0	7.00	57.00
102	21921-04	Charleston Sanitary District	\$350,000	SC		40	10	0	7.00	57.00
104	98520-99	City of Wood Village	\$1,500,000	SC		40	10	0	6.95	56.95
105	68681-03	Netarts Oceanside Sanitary District	\$10,000,000	SC		30	20	0	6.92	56.92
106	41901-99	City of Harrisburg	\$4,400,000	SC		20	20	10	6.91	56.91
107	1620-97	City of Boardman	\$2,600,000	SC		30	10	10	6.86	56.86
108	30140-04	East Fork Irrigation District	\$2,000,000	SC		30	20	0	6.60	56.60
109	22651-03	City of Clatskanie	\$70,000	SC	FP	40	10	0	6.37	56.37
110	19154-04	Bunker Hill Sanitary District	\$329,200	SC		40	10	0	6.33	56.33
111	11800-03	City of Athena	\$50,000	SC	FP	20	30	0	6.21	56.21
112	94344-04	City of Waldport	\$1,221,700	SC		40	10	0	6.14	56.14
113	40670-04	City of Halsey	\$200,000	SC		20	30	0	5.72	55.72
114	10200-00	City of Adair Village	\$280,000	SC		30	20	0	5.51	55.51
115	19810-04	Town of Butte Falls	\$260,000	SC		20	20	10	5.29	55.29
116	68653-02	Neskowin Regional S.A.	\$50,000	SC	FP	30	10	10	5.20	55.20
117	66791-03	City of Moro	\$1,000,000	SC		20	30	0	5.06	55.06
118	11431-03	Arch Cape Sanitary District	\$79,700	SC		30	20	0	4.91	54.91
119	2203B-97	Chemult Sanitary District	\$2,300,000	SC		30	10	10	4.60	54.60
120	24685-01	Cove Orchard Sew Ser Dist	\$35,000	SC		20	20	10	4.26	54.26
121	9470B-97	Wamic Water and Sewer Auth.	\$250,000	SC		20	20	10	4.00	54.00
122	20330-01	Camellia Park San. Dist.	\$40,000	SC		20	20	10	3.91	53.91
123	95512-03	Wedderburn Sanitary District	\$786,500	SC		20	20	7	5.53	52.53
124	19153-03	Bunker Hill Sanitary District	\$667,000	SC		20	20	7	3.48	50.48
125	64840-99	Metro W/W Mgmt Comm.	\$3,000,000			40	0	0	10.00	50.00
125	27610-04	Deschutes SWCD	\$250,000			30	10	0	10.00	50.00
127	5751B-01	City of Lincoln City	\$19,129,000			20	20	0	7.68	47.68
128	6558-97	City of Milton-Freewater	\$2,000,000			10	30	0	7.56	47.56
129	80491-02	City of Sandy	\$650,000	SC		30	10	0	7.40	47.40
130	7003A-97	City of Oakridge	\$70,000	SC	FP	20	20	0	7.02	47.02
130	7003B-97	City of Oakridge	\$120,000	SC		20	20	0	7.02	47.02
132	49260-03	City of John Day	\$1,600,000	SC		20	20	0	6.80	46.80
133	83120-04	City of Shady Cove	\$2,225,000	SC		40	0	0	6.78	46.78
134	78281-03	City of Rockaway Beach	\$100,000	SC	FP	20	20	0	6.35	46.35

Priority Ranking	Proj. No.	Applicant	Loan Request	SC	FP	POINT SCORES				
						Waterbody Sensitivity	Problem Severity	Affordability	Population	Total
134	78282-03	City of Rockaway Beach	\$4,900,000	SC		20	20	0	6.35	46.35
136	95511-01	Wedderburn Sanitary District	\$75,000	SC		20	20	0	5.88	45.88
137	6484-96	City of Metolius	\$50,000	SC	FP	20	10	10	5.60	45.60
137	6484-97	City of Metolius	\$1,450,000	SC		20	10	10	5.60	45.60
139	27850-03	Dexter Sanitary District	\$1,000,000	SC		20	20	0	5.56	45.56
140	11433-03	Arch Cape Sanitary District	\$3,344,500	SC		30	10	0	4.91	44.91
141	68652-01	Neskowin Reg. S.A.	\$294,750	SC		30	10	0	4.80	44.80
142	19152-03	Bunker Hill Sanitary District	\$817,000	SC		20	20	0	3.48	43.48
143	68651-01	Neskowin Reg. S.A.	\$88,200	SC		30	10	0	3.20	43.20
144	23722-03	City of Condon	\$855,400	SC		20	10	7	5.76	42.76
145	24681-03	City of Cove	\$1,370,000	SC		20	10	7	5.56	42.56
146	89550-99	City of Sutherlin	\$400,000			20	10	0	7.64	37.64
147	2191A-97	Charleston Sanitary District	\$4,000,000	SC		10	10	10	7.01	37.01
148	24192-01	City of Coos Bay	\$170,000			20	10	0	6.89	36.89
149	31450-03	City of Enterprise	\$120,000	SC	FP	30	0	0	6.60	36.60
150	24190-01	City of Coos Bay	\$36,000			20	10	0	6.43	36.43
151	24191-01	City of Coos Bay	\$52,000			20	10	0	6.35	36.35
151	24193-01	City of Coos Bay	\$62,000			20	10	0	6.35	36.35
153	9551B-99	Wedderburn Sanitary District	\$50,000	SC		10	20	0	5.88	35.88
154	9623A-97	City of Weston	\$20,000	SC	FP	20	10	0	5.59	35.59
154	9623B-97	City of Weston	\$500,000	SC		20	10	0	5.59	35.59
156	47690-03	City of Lone	\$40,000	SC	FP	20	10	0	5.01	35.01
157	5260A-99	Klamath Tribes	\$50,000	SC	FP	10	10	0	6.00	26.00
157	5260B-99	Klamath Tribes	\$1,260,000	SC		10	10	0	6.00	26.00
159	35540-00	Gardiner Sanitary District	\$21,975	SC	FP	20	0	0	5.90	25.90
160	95510-00	Wedderburn Sanitary District	\$810,000	SC		20	0	0	5.88	25.88
161	59220-04	City of Lowell	\$88,000	SC		20	0	0	5.87	25.87
162	24680-99	City of Cove	\$200,000	SC		10	10	0	5.57	25.57
163	66790-00	City of Moro	\$20,000	SC	FP	10	10	0	5.06	25.06
164	47570-99	City of Imbler	\$50,000	SC	FP	10	10	0	4.98	24.98
165	82920-00	City of Seneca	\$112,500	SC		10	10	0	4.72	24.72
166	19150-00	Bunker Hill Sanitary District	\$385,000	SC		20	0	0	3.40	23.40

Notes: SC: Eligible for Small Communities Funds
FP: Eligible for Facility Planning Funds

PREVIOUS PRIORITY RANKING CRITERIA

Prior to June 1, 2003, new applications for funding were ranked based on the following criteria established by Oregon Administrative Rule 340-54-025(3). All projects included in this IUP were ranked using these criteria; any project applications received after June 1, 2003 will be ranked using new criteria. The previous criteria are as follows:

POINT CRITERIA	POINT ASSIGNMENT	WATER QUALITY DESCRIPTION
(1) Receiving Water Body Sensitivity: (One choice only)	50	Facility discharges to waters of the state where the EQC has established Total Maximum Daily Loads (TMDL) and associated waste load allocations (WLA). Facility discharges to an EPA designated sole source aquifer.
	40	Facility discharges to waters of the state that are listed in the current 305(b) Report

		under the Beneficial Uses column as "not supporting".
		Facility discharges to ground water that has a documented increase in the concentration of a contaminant above the ground water background level and levels in Tables 1 or 2 of OAR Chapter 340, Division 40.
		Facility discharges to ground water located in a designated wellhead protection area.
	30	Facility discharges to waters of the state which are any of the following: (1) Designated as a Wild and Scenic River by the federal government; (2) Designated as a State Scenic Waterway by ORS 390.826; (3) Designated as Outstanding Resource Waters by the EQC; (4) Referenced in OAR 340-41-470 with special restrictions; (5) Determined to be a sensitive estuarine habitat by the DEQ; (6) Listed under Fishes in the latest Endangered and Threatened Wildlife and Plants (50 CFR 17.11 & 17.12) as threatened or endangered in Oregon.
		Facility discharges to ground water that has a documented increase in the concentration of a contaminant above the ground water background level but the contamination level is below the levels in Tables 1 and 2 of OAR Chapter 340, Division 40.
		Facility discharges to ground water located in a designated ground water management area.
	20	Facility discharges to waters of the state that are listed in the current 305(b) Report under the Beneficial Uses column as "partially supporting".
		Facility discharges to ground water where the contaminant in the discharge is listed in Tables 1 and 2 of OAR Chapter 340, Division 40 and is known to cause ground water contamination but there is no ground water quality data available to substantiate the problem.
		Facility discharges to ground water that has a documented increase in the concentration of a contaminant above the ground water background level and levels in Table 3 of OAR Chapter 340, Division 40.
		Facility discharges to waters of the state not referenced elsewhere in this criteria.
	10	Facility discharges to the ocean, the Columbia River or the Snake River.
		Facility discharges to ground water that has a documented increase in the concentration of a contaminant above the ground water background level but the contamination level is below the levels in Table 3 of OAR Chapter 340, Division 40.
(2) Enforcement Activities & Water Quality Violations (One choice only)	30	Environmental Quality Commission (EQC) Orders.
		Mutual Agreements and Orders.
		Department Orders or permit conditions mandating action.
		EQC rules requiring elimination of a specific water quality problem related to inadequate water pollution control facilities.
		Documented health hazards with associated documented water quality problem.
	20	Noncompliance with the Department's statutes, rules or permit requirements resulting from inadequate water pollution control facilities.
	10	Documented health hazards without documented water quality problem.

		An enforcement order of the Oregon Health Division relating to safe drinking water.
		Existing potential water quality problem as noted by the Department but undocumented.
(3) Affordability (10 points max.)	7	The cost per household of the wastewater treatment system (including operation, maintenance, and debt service for prior and new wastewater projects) exceeds 1.5% of the median household income of the community.
	10	The cost per household of the wastewater treatment system (including prior capital improvements outstanding and the proposed project) exceeds 1.75% of the median household income of the community.
(4) Population (10 points max.)	LOG (Current Population) ²	Points calculated based upon the population directly affected by the project.

NEW PRIORITY RANKING CRITERIA

Any applications for new projects received after June 1, 2003 will be ranked based on the program's new criteria established by Oregon Administrative Rule 340-054-0025. New criteria are as follows:

Category 1: Proposed Project's anticipated benefit for water quality or public health

1A—(0 or 8 points)—Project addresses water quality or public health issue within a “special status” water body

1B—(0-6 points)—Project addresses noncompliance with water quality standards, a public health issue or effluent limits related to surface waters

1C—(0-6 points)—Project addresses noncompliance with water quality standards or a public health issue related to groundwater

1D—(0-12 points)—Project ensures that a source already in compliance maintains that compliance.

1E—(0-8 points)—Project improves or sustains aquatic habitat supporting state or federally threatened or endangered species

1F—(0-12 points)—Project incorporates wastewater reuse or a water quality-related conservation process

1G—(0-7 points)—Project improves water quality by mitigating any of the following pollutants: temperature, dissolved oxygen, contaminated sediments, toxics on the EPA Priority Pollutants List, bacteria or nutrients

1H—(0-5 points)—Project supports the implementation of a Total Maximum Daily Load (TMDL) allocation or action plan for a Ground Water Management Area

1I—(0-6 points)—Project addresses a water quality or public health issue involving “Persistent Bioaccumulative Toxics” (PBT's)

Category 2: Potential water quality or public health consequences of not funding the proposed project

2A—(0-5 points)—If the proposed project is not implemented, water quality standards are likely to be exceeded or existing exceedances are likely to worsen

2B—(0-5 points)—If the proposed project is not implemented, the resulting impact is likely to cause a public health problem

2C—(0-5 points)—A unique opportunity to implement the proposed project currently exists due to timing, finances or other limitations that would not allow this project to be implemented in the future

Category 3: Other considerations

- 3A**—(0-3 points)—Project has significant educational or outreach component
- 3B**—(0-3 points)—Project demonstrates innovative technology which is transferable
- 3C**—(0-3 points)—Project is a partnership with other group(s), incorporating self-help, financial or in-kind support
- 3D**—(0-5 points)—Project incorporates monitoring, reporting or adaptive management
- 3E**—(0 or 1 point)—Project addresses or includes risk management, safety or security measures
- 3F**—(0-minus 5 points)—Applicant’s past performance with previous Department loans or grants such as, but not limited to, failure to satisfy match requirements of a grant, failure to complete the project or failure to submit any other required deliverable in a timely manner.

FUNDS AVAILABLE FOR LOANS

Two calculations of funds available for FY 2004 will be presented in this IUP, one assuming there will be no federal capitalization grant, and one including the grant and related State match. This is done so that DEQ can begin to provide financial assistance as soon as this IUP is complete. The federal grant for FY 2004 will probably not be available until the end of calendar year 2003, and DEQ would like to begin funding new projects in July, so we are presenting a calculation of program funds available assuming we will receive no grant. When the federal grant is received, we will proceed on that basis.

Funds Available With No Cap Grant

The table below identifies the funds available for new loans and amendments in FY 2004, assuming there will be not federal cap grant and related State match. Although it is highly unlikely there will be no grant during FY 2004, we present this schedule of available funds since DEQ wishes to issue loans prior to award of the federal grant.

The “Sources of Funds” section identifies the total amount of the fund and its sources of capitalization and revenue. The “Uses of Funds” shows the amount allocated to existing loans and administration expense. Totaling the two sections yields the net amount available for new loans and amendments.

The first column, “Through FY 2003”, shows the cumulative funds of the program as of 6/30/03. The second column shows the new money to be received in 2004 to fund new loans and amendments. These columns include the federal grants, State matching funds, a conservative estimate of investment interest earnings, repayments received from borrowers, and transfers into the loan fund from the fees fund.

The balance of \$22,591,724 at the bottom of the “Through FY 2003” column represents the cash on hand in excess of the loans that have been signed through FY 2003. Funding for 2004 is documented in the second column, titled “For FY 2004”, which yields \$27,898,669 in positive cash flow. Adding these two figures yields the funds available for new loans in the amount of \$50,490,393 as shown at the bottom of the second and third columns.

PROJECTED FUNDS AVAILABLE TO LOAN DURING 2004 – NO FEDERAL GRANT

	Through FY 2003	For FY 2004	Total
Sources of Funds:			
Capitalization Grants	236,345,594	0	236,345,594
State Match	47,269,120	0	47,269,120
Investment Earnings (estimated)	18,476,855	1,000,000	19,476,855
Loan Repayments – Principal	96,743,601	18,419,571	115,163,172
Loan Repayments – Interest	40,446,862	13,929,098	54,375,960
Transfer From Loan Fees Account	3,000,000	0	3,000,000
Total Sources of Cash	442,282,032	33,348,669	475,630,701
Uses of Funds:			
Loans and Amendments	407,186,484		407,186,484
Administration Expense Allocations	9,453,824	0	9,453,824
Debt Service on Match Bonds	3,050,000	5,450,000	8,500,000
Total Uses of Cash	419,690,308	5,450,000	425,140,308
Sources of Cash less Uses of Cash	22,591,724	27,898,669	
Net Available to Loan during FY 2004		50,490,393	50,490,393

Funds Available With the Federal Grant and Related State Match

The table below calculates the estimated amount of funds available for loans during FY 2004, including a typical \$15,000,000 federal grant and the related \$3,000,000 in State matching funds. The presentation is the same as in the above schedule.

PROJECTED FUNDS AVAILABLE TO LOAN DURING 2004 – WITH FEDERAL GRANT

	Through FY 2003	For FY 2004	Total
Sources of Funds:			
Capitalization Grants	236,345,594	15,000,000	251,345,594
State Match	47,269,120	3,000,000	50,269,120
Investment Earnings (estimated)	18,476,855	1,000,000	19,476,855
Loan Repayments – Principal	96,743,601	18,419,571	115,163,172
Loan Repayments – Interest	40,446,862	13,929,098	54,375,960
Transfer From Loan Fees Account	3,000,000	0	3,000,000
Total Sources of Cash	442,282,032	51,348,669	493,630,701
Uses of Funds:			
Loans and Amendments	407,186,484		407,186,484
Administration Expense Allocations	9,453,824	600,000	10,053,824
Debt Service on Match Bonds	3,050,000	5,450,000	8,500,000
Total Uses of Cash	419,690,308	6,050,000	425,740,308

Sources of Cash less Uses of Cash	22,591,724	45,298,669	
Net Available to Loan during FY 2004		67,890,393	67,890,393

During the public comment period for this IUP, which closed July 14, 2003, it was discovered by the CWSRF loan program that an error in the above calculations had occurred. The amount indicated as already used for loans and amendments was greater than the actual amount, because one loan amount was reduced by nearly \$5,000,000 and this additional amount of available funds was not factored into the calculation. The amounts documented above include the increased amount of funds available due to the loan amount reduction, and is correct.

CAPITALIZATION FUNDS

This Intended Use Plan will be used to allocate any additional federal or state funds which become available during 2004. The capitalization grant application will include a proposed federal payment schedule based on loan project schedules and when the cash will be needed. Capitalization grants during the previous several years have averaged approximately \$15,000,000 and we believe grants will continue to be in the same amount.

State matching funds for the 2004 capitalization grant will be raised through the sale of general obligation bonds. The CWSRF loan program will be required to pay the debt service on these bonds, and this will have some impact on the amount of funds available to make loans, both this year and in future years. This will immediately reduce the amount of funds available for loans by approximately \$3,050,000 (which includes the cost of issuing the bonds). Bonds will be issued for a very short term (no more than a week), which will reduce the overall cost of the bonds. In addition to the cost of the FY 2004 match bonds, the CWSRF will also pay approximately \$2,400,000 in debt service costs on bonds issued in previous years to provide matching funds for the program, reducing further the amount of funds available for loans. It is anticipated that these bond debt service payments from the CWSRF will continue at least through State FY 2005. The total impact on the CWSRF of both these required debt service payments during fiscal year 2004 is estimated to be \$5,450,000, which will reduce the amount of loans that can be offered to Oregon communities. Should it become necessary for the CWSRF loan program to continue servicing the debt on bonds issued in previous years, the long term impact on the program’s ability to make loans would be in excess of \$50,000,000 during the 16 years until those bonds are paid.

INVESTMENT EARNINGS

Investment earnings are projected conservatively for fiscal year 2004. Investment earnings are gradually dropping, since the rate of return on these is declining. The long term goal is to keep the cash reserves low – balancing the need for a cash reserve to cover the timing variances of the projects against the goal of keeping the funds in use by communities. As the program’s available cash balance gradually declines, due to the disbursement of funds to borrowers, investment interest earnings will also gradually decline.

LOAN REPAYMENTS

Projected repayments in the amount of \$32,348,669 are included in the cash available for new loans. This figure includes the following three categories of repayments (from most time certain to least time certain):

- (a) repayments on loans that are fully disbursed and already in repayment .

- (b) repayments of interim loans with long-term financing through USDA Rural Development, and
- (c) repayments on signed loans that are not fully disbursed at this time but are expected to be in repayment before the end of 2004.

The estimates for (b) and (c) are least time certain since changes to the repayment schedules as projects are completed tend to move repayments out in time. (Projects seldom finish ahead of schedule and frequently finish later than scheduled.) However, unscheduled prepayments tend to increase the actual repayments received. New loans for short-term projects also increase the repayments actually received. The net effect of these factors in recent years has been to increase actual repayments received over the amount projected. In addition, this estimate of repayments to be received does not include repayments from loans not yet executed, but which could be signed and in repayment during the period of this IUP.

ADMINISTRATIVE EXPENSE

During this fiscal year, the administrative costs will continue to be paid through the "4% of capitalization grant" limitation within the fund. Loan fees continue to be assessed to support the program when the federal limitation on administrative expense is reached. Administrative activity continues to be monitored to be sure that the program is scaled at a level that can be supported by the on-going fee base when it becomes necessary.

LOAN ALLOCATIONS

Each year the maximum loan per borrower is established along with the planning reserve and the small community reserve. These amounts are based on the total available funds as listed in the Intended Use Plan. For 2004, the maximum loan amount per borrower (including amendments) is \$7,573,559 (\$10,183,559 assuming receipt of the federal grant). The minimum amount to be allocated to small communities (population of 5,000 or less) is \$7,573,559 (\$10,183,559 assuming receipt of the federal grant). The minimum amount to be allocated to planning projects is \$1,846,975 (the amount currently on the Priority List for Planning projects). If the Planning reserve is not used, any remaining funds will be allocated to design and construction projects in priority order during the final quarter of the year.

In fiscal year 2004 the program will establish an additional reserve, the Expedited Loan Reserve. This will be used to fund loans that qualify as expedited loans under the new program rules. This reserve is not to exceed \$2,000,000. If the reserve is not allocated to loans during the year, any remaining funds available from this reserve on May 31st will be transferred to the general supply of funds.

Final applications for planning loans will be accepted throughout the fiscal year and projects will be funded until such time as the reserve is fully allocated, or until any remaining reserve is re-allocated to design and construction projects.

Projects are not allocated loan funds until a Final Application is received and approved. Each year, all unfunded (or partially funded) final applications are considered and any available funds are allocated to projects in priority order – first to small communities and planning projects, and then to all remaining projects. Small community or planning projects that are not fully funded through the Small Community or Planning reserves may be funded with the remaining funds, but only by competing with all other projects in priority order. It should be noted that future loan applicants will utilize a single-step application process, with just one application form to complete, however these

applications will also be considered on a competitive basis, if demand for funds is greater than the amount of available funds.

It is not expected that any projects will be funded for more than the maximum per borrower, however this could occur if applications received during 2004 do not allocate all available funding. Should this occur, remaining available funding will be offered to existing borrowers, on a competitive basis.

By rule (OAR 340-054-0025), the Oregon CWSRF gives funding priority to loan increases for existing projects, in order to assist communities until projects are complete. The amount and timing of these loan increases varies from year to year, and can have a significant impact on the amount of funds available for new projects. It is not anticipated that during fiscal year 2004 there will be requests for loan increases that would severely limit our ability to offer new loans.

Following are two tables documenting projects to be funded with 2004 CWSRF funds, based on the above calculations of funds available, one table assuming no federal grant, and the other including a typical grant (with related State match) and the requests for loan increases and final applications that have already been received by the program. The top section of the tables shows the projects that will receive increases to their existing loans, and the lower section shows new loans that will be executed, based on applications already received as well as the highest ranking projects that could be funded if ready to proceed. It should be noted that this table indicates there is a remaining balance in the Planning and Expedited Loan reserves. We will leave these unallocated balances in the reserves, to give additional communities the opportunity to submit applications during the current fiscal year and obtain financing for their projects. Applications will be accepted throughout the fiscal year, and funds will be allocated as projects become ready to proceed and funds are available.

2004 Allocations - No Grant	Facility Planning	Small Comm.	Expedited Loans	Other	FP, SC and Other Total	Remaining Available SRF Funds
Current FY Available Funds:	1,846,975	7,573,559	2,000,000	39,069,859		50,490,393
Uses of Available Funds:						
INCREASES						
City of Albany				7,573,559	7,573,559	42,916,834
Miles Crossing Sanitary Dist.	280,000				280,000	42,636,834
					0	42,636,834
					0	42,636,834
					0	42,636,834
Subtotals	280,000	0	0	7,573,559	7,853,559	
Balance=	<u>1,566,975</u>	<u>7,573,559</u>	<u>2,000,000</u>	<u>31,496,300</u>	<u>42,636,834</u>	42,636,834
15% of Available Funds:	7,573,559					
25% of Small Comm. Reserve:	1,893,390					
FP on Priority List:	1,846,975					
NEW LOANS						
City of Portland (6 & 83)				12,000,000	12,000,000	30,636,834
City of Warrenton (9)		700,000			700,000	29,936,834
East Fork Irrigation Dist. (105)		1,893,390		106,610	2,000,000	27,936,834
Deschutes SWCD (121)				2,250,000	2,250,000	25,686,834
City of St. Helens (31)				2,053,000	2,053,000	23,633,834
City of Creswell (96)		1,893,390		826,610	2,720,000	20,913,834
Netarts-Oceanside S. D. (102)		1,708,491		8,291,509	10,000,000	10,913,834
City of Coquille (1)	195,000				195,000	10,718,834
City of Vale (23)		700,000			700,000	10,018,834
City of Port Orford (58)		678,288		2,291,317	2,969,605	7,049,229
City of Irrigon (39)				2,804,700	2,804,700	4,244,529
Subtotal	195,000	7,573,559	0	30,623,746	38,392,305	
Balance=	<u>1,371,975</u>	<u>0</u>	<u>2,000,000</u>	<u>872,554</u>	<u>4,244,529</u>	

2004 Allocations - With Grant	Facility Planning	Small Comm.	Expedited Loans	Other	FP, SC and Other Total	Remaining Available SRF Funds
Current FY Available Funds:	1,846,975	10,183,559	2,000,000	53,859,859		67,890,393
Uses of Available Funds:						
INCREASES						
City of Albany				10,183,559	10,183,559	57,706,834
Miles Crossing Sanitary Dist.	280,000				280,000	57,426,834
					0	57,426,834
					0	57,426,834
					0	57,426,834
Subtotals	280,000	0	0	10,183,559	10,463,559	
Balance=	<u>1,566,975</u>	<u>10,183,559</u>	<u>2,000,000</u>	<u>43,676,300</u>	<u>57,426,834</u>	<u>57,426,834</u>
15% of Available Funds:	10,183,559					
25% of Small Comm. Reserve:	2,545,890					
FP on Priority List:	1,846,975					
NEW LOANS						
City of Portland (6 & 83)				12,000,000	12,000,000	45,426,834
City of Warrenton (9)		700,000			700,000	44,726,834
East Fork Irrigation Dist. (105)		2,000,000			2,000,000	42,726,834
Deschutes SWCD (121)				2,250,000	2,250,000	40,476,834
City of St. Helens (31)				2,053,000	2,053,000	38,423,834
City of Creswell (96)		2,545,890		174,110	2,720,000	35,703,834
Netarts-Oceanside S. D. (102)		2,545,890		7,454,110	10,000,000	25,703,834
City of Coquille (1)	195,000				195,000	25,508,834
City of Vale (23)		700,000			700,000	24,808,834
City of Port Orford (58)		1,691,779		1,277,826	2,969,605	21,839,229
City of Irrigon (39)				2,804,700	2,804,700	19,034,529
City of Canyonville (2)				8,500,000	8,500,000	10,534,529
Umatilla County (3)	15,000				15,000	10,519,529
Umatilla County (3)				700,000	700,000	9,819,529
Island City Area Sani. Dist. (5)				1,070,000	1,070,000	8,749,529
Tillamook County (7)				413,000	413,000	8,336,529
Subtotal	210,000	10,183,559	0	38,696,746	49,090,305	
Balance=	<u>1,356,975</u>	<u>0</u>	<u>2,000,000</u>	<u>4,979,554</u>	<u>8,336,529</u>	

Any additional funds that become available to the Program during the remainder of 2004 will be allocated as applications are received throughout the fiscal year.

ENVIRONMENTAL REVIEW

Environmental Review requirements have been modified in recent years except as required by DEQ and other agencies outside of the CWSRF program. Oregon believes the EPA Title II equivalency requirements have been met, so the National Environmental Policy Act no longer applies to new projects, however Oregon has not been officially released from these requirements by EPA as of June 30, 2003. A proposed State Environmental Review Process was submitted to EPA and approved in November 1999. This State Environmental Review Process is included as part of the Oregon CWSRF Program Procedures Manual, which is available upon request.

OPERATING AGREEMENT

The Operating Agreement between the U.S. Environmental Protection Agency and the State of Oregon Department of Environmental Quality for the State Revolving Fund Program includes the procedures, assurances, certifications, Title II requirements, applicable federal authorities and laws, and other on-going documentation for the program. The Operating Agreement is discussed here to incorporate the required assurances, certifications and other documentation by reference. Copies of the Operating Agreement are available upon request.

PUBLIC INVOLVEMENT ACTIVITIES

Invitations to submit preliminary applications were sent to all Oregon jurisdictions, sanitary districts, and other interested parties in January 2003. All public agencies that submitted preliminary CWSRF applications were then sent a letter documenting their inclusion in the Project Priority List. The following public notice inviting comments was printed in The Oregonian and the Business Journal June 13, 2003:

PUBLIC NOTICE**Clean Water State Revolving Fund
Proposed Update to the Intended Use Plan
for Fiscal Year 2004**

Notice Issued: June 13, 2003
Comments Due: July 14, 2003

WHAT IS PROPOSED

The Oregon Department of Environmental Quality (DEQ) has prepared a *FY 2004 Intended Use Plan* for the CLEAN WATER STATE REVOLVING FUND in accordance with procedures set out in Division 54 of Chapter 340 of the Oregon Administrative Rules.

This plan is part of an application to receive federal grant funds made available for the creation of state revolving funds under authority of the Clean Water Act. These funds are to be used to provide low cost loans to public agencies for water pollution abatement projects, including eligible wastewater treatment, nonpoint source, and estuary management projects.

DESCRIPTION OF PROPOSED INTENDED USE PLAN

If approved, the Intended Use Plan will fund up to \$62,959,762 in loans for planning, design and construction of projects needed to correct priority water quality problems in Oregon. The Intended Use Plan includes a List of Eligible Projects in Priority Order that have applied for funding. Funding will be allocated in priority order as applicants complete the application process. Funding limitations under Oregon Administrative Rule 340-54-025 may apply.

TO RECEIVE A COPY OF THE INTENDED USE PLAN

A copy of the Intended Use Plan is available from the Department of Environmental Quality by contacting Larry McAllister at 503-229-6412 or Rick Watters at 503-229-6814. The I.U.P. document can also be found at DEQ's website: <http://www.deq.state.or.us/wq/wqgrant/wqgrant.htm>, "2004 CWSRF Intended Use Plan" (under "Program Documents"). Comments on the I.U.P. must be submitted in writing to the Department by Monday, July 14, 2003. Send comments to Larry McAllister, DEQ CWSRF Loan Program, 811 S.W. 6th Avenue, Portland, OR 97204. Comments may also be submitted via e-mail to Larry McAllister at mcallister.larry@deq.state.or.us.

MAILING LISTS

In addition to all agencies submitting preliminary applications, a number of interested organizations and individuals, listed below, were sent a letter describing the I.U.P. process and telling them how to access the draft document.

Committee Administrator
Senate Agriculture and Natural Resources
Committee
354 State Capitol
Salem, Oregon 97310

O.S.P.I.R.G.
1536 S.E. 11th Avenue
Portland, OR 97214

Association of Oregon Counties
P.O. Box 12729
Salem, OR 97309

N.W. Environmental Defense Center
10015 S.W. Terwilliger Blvd.
Portland, OR 97219

Oregon Economic Development
Department
775 Summer St. N.E.
Salem, OR 97310

Oregon Environmental Advocates
133 S.W. Second
Portland, Oregon 97204

Oregon Environmental Council
520 S.W. Sixth Ave., Suite 940
Portland, OR 97204

Oregon Insider Newsletter
P.O. Box 11586
Eugene, OR 97440

Oregon League of Women Voters
2659 Commercial St. S.E., Suite 220
Salem, OR 97302

Oregon Watershed Enhancement Board
255 Capitol St. N.E., Third Floor
Salem, OR 97310-0203

Oregon Rural Development Council
P.O. Box 40204
Portland, Oregon 97240

Association of Clean Water Agencies
537 S.W. Ash St., Suite 12
Portland, OR 97214-1159

Program Director
USDA Rural Utilities Services
101 S.W. Main, Suite 1410
Portland, OR 97204-3222

League of Oregon Cities
P.O. Box 928
Salem, OR 97038

Michelle Tucker
U.S. Environmental Protection Agency
1200 6th Avenue
Seattle, WA 98101