

Proposed Intended Use Plan - Update #2

State Fiscal Year 2012

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State of Oregon
Department of
Environmental
Quality



Clean Water State Revolving Fund Program

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Introduction

The Intended Use Plan (IUP) is a document the Oregon Department of Environmental Quality prepares for the U.S. Environmental Protection Agency and others interested in Oregon's Clean Water State Revolving Fund (CWSRF) Loan Program. This IUP describes how DEQ proposes to use the Clean Water State Revolving Fund during the state fiscal year 2012 (July 1, 2011 through June 30, 2012), and also includes information required to receive federal funding through EPA appropriations and the resulting CWSRF capitalization grants. The FY 2012 IUP will remain in effect until the IUP for state fiscal year 2013 is developed and finalized. No new applications were submitted to include in this IUP update.

DEQ's CWSRF Loan Program offers below-market interest rate loans to public agencies for planning, design, construction, or implementation of the following water pollution abatement projects:

- 1) Wastewater collection, treatment, water reuse and disposal systems
- 2) Non-point source water pollution control projects
- 3) Development and implementation of management plans for federally-designated estuaries in Oregon (Tillamook and Lower Columbia)

All eligible projects that have submitted applications are included on the list of eligible projects in priority order ("Project Priority List"). However, no funds are committed or reserved for individual projects until all application requirements are met. This indicates the project's readiness to proceed to a loan agreement. Projects that are ready to proceed are funded in priority order.

All CWSRF program activities are governed by Oregon Administrative Rules (OAR) Chapter 340, Division 54, which can be found on the State's web site:

http://arcweb.sos.state.or.us/rules/OARs_300/OAR_340/340_054.html

Environmental Benefits of Projects

EPA requires all new projects funded with CWSRF loans to have a demonstrated environmental benefit. States must document this benefit by including either specific projected environmental results or outcome measurements in their IUP. They can also choose to place a statement in their IUP that they will enter data into the Clean Water Benefits Reporting database for each project that enters into a binding commitment. DEQ will enter the required data in the database for each new project upon execution of each new CWSRF loan. This information is entered into an on-line, web-based database maintained by EPA.

Public Notice of Environmental Assessment

Projects funded under authority of Section 212 of the Clean Water Act must have an analysis of the environmental impact of the proposed project. The environmental review process includes the opportunity for public review and comment which is generally a 30-day period. DEQ issues a public notice for each project in the local area where the project occurs. This public notice may also be required for Section 319 and Section 320 projects that are also considered Section 212 projects.

Program Information

CWSRF Program Goals

Long Term Program Goals

- Goal #1: Protect public health and the waters of the state by offering financial assistance for water pollution control projects.
- Goal #2: Provide financial support for water quality improvement projects that incorporate innovative and sustainable approaches.
- Goal #3: Administer the Clean Water State Revolving Fund to ensure its financial integrity, viability and perpetuity as a source of financial assistance.
- Goal #4: Assist public agencies as they strive to achieve and maintain compliance with federal and state water quality standards.
- Goal #5: Encourage public agencies to focus on high priority water quality improvement projects statewide, including non-point source and estuary management projects.
- Goal #6: Provide technical assistance to public agencies to assess financial, operational, managerial and infrastructure capability needs that will result in water quality improvement.
- Goal #7: Ensure program budget adequately supports resources and administrative costs.

Short Term Program Goals

- Goal #1: 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: Provide the type and amount of financial assistance most advantageous to public agencies, to the maximum extent possible within the constraints of sound financial management, law and regulation.
- Goal #3: Encourage communities to use planning loans to address water quality improvement and protection projects.
- Goal #4: Continue coordination and cooperation with other state and federal programs in providing financial assistance to Oregon communities.
- Goal #5: Solicit input from a standing external advisory committee on program development and implementation issues, as appropriate.

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Federal Capitalization Grant Requirements

Federal grant requirements become conditions that must be met for Oregon to receive its federal funding allocation. The annual federal capitalization grant provides additional funding that increases Oregon's CWSRF capacity to fund water quality improvement projects. The federal fiscal year 2011 capitalization grant award for DEQ's CWSRF program of \$16,681,000 requires conditions similar to the 2009 American Recovery and Reinvestment Act (ARRA) grant. This IUP update addresses requirements to fund green projects and to provide additional subsidization, which DEQ offers in the form of principal forgiveness. DEQ anticipates that the federal fiscal year 2012 capitalization grant will soon be available and therefore it is included in this update. DEQ estimates the FFY capitalization grant to be \$17,000,000 and to include similar requirements to the FFY 2011 grant, based on indications of what the final federal appropriations will be.

Green Project Reserve

This updated IUP identifies and describes projects that meet EPA's criteria for green project reserve (GPR). GPR projects are listed that meet the FFY 2011 capitalization grant requirement to use at least 20 percent of the grant (\$3,336,200) for GPR, and that meet the anticipated FFY 2012 grant requirement to use 10 percent of the grant (estimated \$1,700,000) for GPR. The descriptions indicate in which of four categories the project qualifies: green infrastructure, water efficiency improvements, energy efficiency improvements, or environmentally innovative activities. If a potential GPR project is not listed as a categorically eligible project under EPA's guidance, it requires a business case to qualify. For qualifying projects, costs applicable to GPR are identified for each project. The Project Description section identifies 15 projects totaling \$31,481,094 that meet one or more of the four GPR categories. This information is also presented in Table 2 and qualifying projects that DEQ anticipates will enter into loan agreements are listed in Table 5.

Additional Subsidization

The 2011 federal Appropriations Act requires states to provide additional subsidization to projects, as was required for the ARRA expenditure requirements in 2009. DEQ will use principal forgiveness as the form of subsidization. Principal forgiveness is applied to the principal loan amount effectively reducing the loan and future loan repayments. The minimum amount of principal forgiveness DEQ needs to provide from the FFY 2011 capitalization grant is \$1,545,760. DEQ anticipates the FFY 2012 capitalization grant to include the requirement that no less than an estimated \$1,100,000 in additional subsidization be provided, which will be offered in the same manner is described above for the FFY 2011 grant. Non-point source control and estuary management projects are eligible for principal forgiveness in an amount that may not exceed 30 percent of the loan amount or \$1 million dollars, whichever is less. Planning projects are also eligible and are limited to no more than 30 percent of the loan amount for any single planning project (OAR 340-054-0065(13)(c)).

DEQ will determine principal forgiveness as provided in OAR 340-054-0065(13)(a). To calculate principal forgiveness for Section 212 projects DEQ utilizes median household income (MHI) as most recently available from the U.S. Census Bureau to determine qualifying communities. A project applicant who has a MHI less than the statewide MHI (\$49,033 per year) qualifies. DEQ then uses the applicant's MHI as a factor in a calculation, based on the Portland consumer price index, to determine an "affordability rate" (ability to repay loan and projected sewer rate increases). This rate is unique to each project applicant. If a borrower's projected sewer rate, when the project is complete, will be higher than their affordability rate, the borrower is eligible to receive principal forgiveness included in the loan. Projects eligible and ready to proceed will receive principal forgiveness in the amount that qualifies as projected in Table 5.

FFY 2011 Cap Grant Payment Schedule

DEQ applied for the FFY 2011 capitalization grant on June 10, 2011 and was awarded the grant on September 1, 2011. The grant payment schedule is estimated to be as follows:

September 2011: \$1,000,000
October 2011 – December 2011: \$4,500,000
January 2012 – March 2012: \$6,000,000
April 2012 – June 2012: \$5,181,000

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FFY 2012 Cap Grant Payment Schedule

DEQ's application for the FFY 2012 capitalization grant will include a grant payment schedule request, which is estimated to be as follows:

July 2012 – September 2012: \$6,000,000

October 2012 – December 2012: \$6,000,000

January 2013 – March 2013: \$5,000,000

Applications

DEQ sent a memorandum and e-mail during November 2011 to all cities, service districts, and sanitary districts to solicit applications for Clean Water State Revolving Fund loans. Watershed councils, irrigation districts, National Estuary Program staff, and other groups concerned with non-point source pollution and estuary management were also included in the mailing. DEQ encourages public agencies to submit a completed application for all eligible projects regardless of the project schedule or status. Although applications are accepted at any time, there are deadlines for receipt of applications prior to DEQ's scoring and ranking meetings. The deadlines for applications to be considered for funding during DEQ's fiscal year 2013 will be May 11, 2012, September 14, 2012 and January 18, 2013.

Under OAR 340-054-0025(7), projects will remain on the Priority List for a period up to 36 months, after which time they will be removed from the list. Projects are also removed from the list upon execution of a loan agreement, or upon request by the applicant.

This IUP includes 115 projects for a total of \$273,263,717 in requested funding. Since the FY 2012 IUP Update #1 dated November 15, 2011, four projects were removed at the request of the applicant and four projects were removed because loan agreements were executed. DEQ did not receive any new applications to include in this IUP update.

Following is a brief description of each project, organized in alphabetical order, which includes:

- Newest applications are identified with a project number ending in "12."
- Applicants that serve populations of 5,000 or less are indicated as eligible for small community reserve funds.
- Projects that meet categorical Green Project Reserve (GPR) requirements are identified with qualified funding in parenthesis. Eligible projects considered for funding must have completed all CWSRF requirements.
- Projects with an asterisk (*) are presented for the first time in this IUP.

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Project Descriptions

10200-09	City of Adair Village (Benton County)	\$1,258,400
Sec. 212 Design & Construction and Small Community. Repairs and seals manholes, installs cured-in-place piping in select piping sections, and replaces others that are beyond rehabilitation. All address reduction of inflow and infiltration.		
10200-12	City of Adair Village (Benton County)	\$226,600
Sec. 212 Planning and Small Community. Facilities planning for improvements to the existing wastewater treatment plant.		
10511-09	City of Albany (Linn County)	\$4,650,000
Sec. 212 Design & Construction. Upgrades the Oak Creek Lift Station and constructs a new sanitary sewer force main.		
10950-09	City of Amity (Yamhill County)	\$1,140,000
Sec. 212 Design & Construction and Small Community. Improves collection and treatment systems to allow system to meet provisions of its NPDES permit.		
11420-09	Arch Cape Sanitary District (Clatsop County)	\$225,600
Sec. 212 Construction and Small Community. Replaces or lines several sections of sewer line. Upgrades Sally's Alley and Webb Avenue pump stations.		
11750-09	City of Ashland (Jackson County)	\$315,000
Sec. 319 Design & Construction. Categorical GPR- Green Infrastructure 1.2-7 (\$275,000); Restores Ashland Creek, including natural channel restoration, removal of contaminated fill and debris, removal of non-native species, and planting of native species. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.2, 2.3.1, 2.3.4, 3.3.1, 3.3.2, 4.2.2, 4.2.14, 4.2.17, 5.8, and 6.5.6.		
11751-09	City of Ashland (Jackson County)	\$1,100,000
Sec. 212 Construction. Reconstructs one pump station, abandons one pump station (to be replaced with gravity sewers), and rehabilitates 21-inch clay sewer line.		
11752-09	City of Ashland (Jackson County)	\$1,645,280
Sec. 212 Construction. Purchases and installs membrane system upgrade at the wastewater treatment plant.		
11860-09	City of Aumsville (Marion County)	\$985,160
Sec. 212 Construction and Small Community. Installs sewer effluent pumping station and off-site irrigation system, including replacement of existing piping passing under Beaver Creek.		
12910-09	City of Bandon (Coos County)	\$268,605
Sec. 212 Design & Construction and Small Community. Replaces ultraviolet disinfection equipment for wastewater treatment plant.		
13840-09	City of Bay City (Tillamook County)	\$2,122,500
Sec. 212 Design & Construction and Small Community. Upgrades both pump stations, and installs new headworks structure.		
14080-09	City of Beaverton (Washington County)	\$409,000
Sec. 212 Design & Construction. Installs settling vault with an in-line stormwater filter that will clean the surface water from an approximately 70-acre drainage area prior to discharge to Erickson Creek.		
14081-09	City of Beaverton (Washington County)	\$170,700
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$150,800). Installs rain gardens and pervious sidewalks.		

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14082-09	City of Beaverton (Washington County)	\$3,773,549
Sec. 212 Design & Construction. Reduces inflow and infiltration through replacement of sewer mains and laterals at several locations in the City.		
14510-09	City of Bend (Deschutes County)	\$17,200,000
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$412,000). Eligibility documentation may be required. Improves treatment system, including clarifiers, aeration basins, disinfection, activated sludge process, and belt filter press. Also improves stormwater system to the railroad crossing underpass corridor. Project proposed to receive loan increase and is included per federal GPR requirement.		
18230-09	City of Brookings (Curry County)	\$1,552,498
Sec. 212 Design & Construction. Replaces 1,790 feet of 9-inch sewer main along Rowland Street.		
18231-09	City of Brookings (Curry County)	\$3,004,200
Sec. 212 Design & Construction. Replaces 7,794 feet of sewer mains, 38 manholes and 3,090 sewer laterals.		
20591-09	City of Canyonville (Douglas County)	\$600,000
Sec. 212 Design & Construction and Small Community. Designs and constructs new outfall and diffuser; replaces the outfall destroyed by flooding in the South Umpqua River.		
20592-09	City of Canyonville (Douglas County)	\$1,400,000
Sec. 212 Design & Construction and Small Community. Replaces the headworks at the wastewater treatment plant, installs a de-chlorination system, and includes a manual screen and bypass channel to allow for equipment maintenance.		
20590-11	City of Canyonville (Douglas County)	\$5,230,000
Sec. 212 Design & Construction and Small Community. Design and construction of improvements to the wastewater treatment facility and outfall.		
20880-08	City of Carlton (Yamhill County)	\$1,474,000
Sec. 212 Design & Construction and Small Community. Replaces collection system pipes in various locations in the City, and completes upgrade to the main pump station.		
20880-10	City of Carlton (Yamhill County)	\$4,430,000
Sec. 212 Design & Construction and Small Community. Replaces collection system pipe and upgrades wastewater treatment system.		
21641-09	City of Central Point (Jackson County)	1,961,816
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets, and 1.2-6; comprehensive retrofit programs designed to keep wet weather discharges out of Griffin Creek (\$1,961,816). Highway 99 Gateway Improvement Project, which includes green solutions to stormwater treatment by utilizing landscaped medians, vegetated swales, infiltration planters, and street trees.		
22400-10	Clackamas County Service Dist. No. 1 (Clackamas County)	\$372,000
Sec. 212 Design & Construction. Designs and constructs new collection system pipe to replace failing on-site systems.		
22700-09	Clean Water Services (Washington County)	\$17,500,000
Sec. 212 Design & Construction. Designs and constructs a new pump station and force mains to relieve sanitary flow in the Dawson Creek gravity trunk line.		
22701-09	Clean Water Services (Washington County)	\$10,700,000
Sec. 212 Design & Construction. Categorical GPR- Energy Efficiency 3.2-1b; portion of a publicly owned renewable energy project that serves POTW energy needs (\$8,600,000). Installs two biogas-fueled, engine-driven generators at the wastewater treatment facility to produce 1.5 MW of electricity from renewable resources including wastewater treatment solids, brown grease and other compatible organic wastes. This facility will help offset the electrical demand of the treatment facility at the Durham location.		

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23040-11	City of Coburg (Lane County)	\$6,000,000
Sec. 212 Construction and Small Community. Categorical GPR – Water Efficiency 2.2-6b; extra treatment costs and distribution pipes associated with water reuse for irrigation at various locations throughout the City of Coburg (\$1,143,000). Design and construction of collection system sewers and re-distribution of treated effluent for irrigation. Project proposed to receive loan increase and is included per federal GPR requirement.		
23550-10	City of Columbia City (Columbia County)	\$96,313
Sec. 212 Design & Construction and Small Community. Designs and constructs new telemetry at the City's sewer pump stations.		
24190-09	City of Coos Bay (Coos County)	\$1,600,000
Sec. 212 Design & Construction. Reduces inflow and infiltration utilizing a variety of methods as described in the City's application.		
24191-09	City of Coos Bay (Coos County)	\$2,500,000
Sec. 212 Design & Construction. Replaces wastewater outfall for Treatment Plant Number 1.		
24192-09	City of Coos Bay (Coos County)	\$800,000
Sec. 212 Design & Construction. Reconstructs Pump Station Number 5.		
24190-12	City of Coos Bay (Coos County)	\$659,300
Sec. 212 Planning. Facilities planning for wastewater treatment plant #2 upgrade.		
24680-09	City of Cove (Union County)	\$1,600,000
Sec. 212 Design & Construction. Business Case GPR- Green Infrastructure 1.4-3; management of wetlands to improve water quality; Includes constructed wetlands (\$1,328,000). Designs and constructs a treatment wetland, a disposal wetland and a pump station and pipeline to carry treated effluent from the treatment wetland to the disposal wetland.		
25640-09	City of Culver (Jefferson County)	\$2,668,310
Sec. 212 Design & Construction. Improves wastewater treatment and disposal systems.		
26110-09	City of Dallas (Polk County)	\$5,000,000
Sec. 212 Design & Construction. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems, and 2.2-8; retrofit or replacement of existing landscape irrigation systems (\$5,000,000). Constructs recycled water facility near the wastewater treatment plant to treat and store effluent. Constructs a pump station and recycled water distribution pipeline.		
27611-09	Deschutes County Community Development (Deschutes Co.)	\$5,000,000
Sec. 319 Local Community Loan. The County borrows money from DEQ, and then loans that money to residents for on-site septic system upgrades. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000), sections 2.1, 3.1, 4.1, 4.2.21 and 5.2.2.		
27760-09	Devils Lake Water Improvement District (Lincoln County)	\$762,000
Sec. 319 Construction. Installs devices to aerate water in Devils Lake to eliminate cyano-bacteria and invasive weeds. The District is also considering establishment of a local community loan to assist residents in upgrading on-site treatment systems. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.1, 3.1, 4.1, 4.2.21, 5.2.2 and 3.3.2.		
29650-09	City of Dunes City (Lane County)	\$600,000
Sec. 319 Local Community Loan. The City borrows money from DEQ, and then loans it to home owners to upgrade on-site treatment systems. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000), sections 2.1, 3.1, 4.1, 4.2.21, 5.5.2 and 3.3.2.		

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31790-09	City of Eugene (Lane County)	\$2,600,000
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$2,600,000). Street improvements in the Crest Area neighborhood that will include a "green street" facility and bio-filtration rain gardens to treat stormwater runoff.		
35540-11	Gardiner Sanitary District (Douglas County)	\$2,836,000
Sec. 212 Design & Construction and Small Community. Design and construction of a new wastewater treatment facility to replace a force main that carries effluent to the City of Reedsport for treatment.		
35610-09	City of Garibaldi (Tillamook County)	\$152,900
Sec. 212 Design & Construction and Small Community. Designs and constructs new Lumberman Park pump station to replace old facility.		
37450-09	City of Glendale (Douglas County)	\$1,384,000
Sec. 212 Construction. Reduces inflow and infiltration, including the replacement of the Sether Avenue Pump Station.		
37811-09	City of Gold Hill (Jackson County)	\$1,775,650
Sec. 212 Design & Construction and Small Community. Improves wastewater system including influent pump station, headworks, disinfection system, new lagoon, and inflow and infiltration work.		
40670-09	City of Halsey (Linn County)	\$700,000
Sec. 212 Design & Construction and Small Community. Improves lift station and sewer mainlines.		
43770-09	City of Hermiston (Umatilla County)	\$20,000,000
Sec. 212 Design & Construction. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems (\$220,000). Replaces existing secondary treatment process with a membrane bioreactor. Project proposed to receive loan increase and is included per federal GPR requirement.		
44550-09	City of Hillsboro (Washington County)	\$3,740,000
Sec. 212 Design & Construction. Reduces inflow and infiltration by replacing approximately 16,490 feet of 8-inch and 10-inch sewer mains, and approximately 225 laterals.		
45760-09	City of Hood River (Hood River County)	\$1,673,800
Sec. 212 Design & Construction. New sewer pump station and collector sewer pipe to replace aging line in danger of failure.		
48740-09	City of Jefferson (Marion County)	\$5,000,000
Sec. 212 Construction and Small Community. Upgrades the wastewater treatment facility including replacement of approximately 1,870 feet of influent trunk sewer.		
54410-09	City of Lake Oswego (Clackamas County)	\$5,000,000
Sec. 212 Design & Construction. Designs and constructs Bryant Road Pump Station to provide relief to the Main Canal Trunk Sewer during high flow events.		
55080-09	LaPine Special Sewer District (Deschutes County)	\$5,843,070
Sec. 212 Design & Construction and Small Community. Constructs new wastewater treatment facility at a new location; includes relocating effluent reuse.		
56200-09	City of Lebanon (Linn County)	\$7,000,000
Sec. 212 Design & Construction. Replaces approximately 2.5 miles of interceptor sewer lines.		
56200-11	City of Lebanon (Linn County)	\$5,000,000
Sec. 212 Design and Construction Design and construction of a new 100 foot diameter clarifier at the wastewater treatment plant to alleviate hydraulic overload during wet weather.		

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59220-09	City of Lowell (Lane County)	\$624,576
Sec. 212 Design & Construction and Small Community. Designs and constructs new collector sewers to provide sewerage to new service area within the City of Lowell.		
62370-11	City of Madras (Jefferson County)	\$1,536,200
Sec. 212 Design & Construction. Construction of approximately 4,300 feet of new stormwater collection mainline and improvement of 3.2 acres of stormwater treatment area.		
62620-09	City of Malin (Klamath County)	\$75,000
Sec. 212 Design & Construction and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse system (\$65,000). Improves wastewater facility, including disposal of effluent through irrigation, allowing the City to eliminate discharge to surface water.		
63980-09	City of McMinnville (Yamhill County)	\$2,500,000
Sec. 212 Design & Construction. Rehabilitates and reconstructs sanitary sewer to reduce inflow and infiltration.		
66140-09	City of Molalla (Clackamas County)	\$581,801
Sec. 212 Design & Construction. Designs and constructs improvements to the biosolids treatment and disposal process.		
66280-09	City of Monroe (Benton County)	\$1,000,000
Sec. 212 Construction and Small Community. Constructs new lift station and wastewater lagoon to help eliminate sewer overflows.		
66790-09	City of Moro (Sherman County)	\$1,490,000
Sec. 212 Design & Construction and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems (\$248,000). Improves wastewater system; includes replacement of gravity sewer pipe and five manholes, treatment improvements, and irrigation expansion.		
67980-09	City of Myrtle Creek (Douglas County)	\$345,000
Sec. 212 Design & Construction and Small Community. Constructs new pump station at the south end of town off South Main Street.		
67980-11	City of Myrtle Point (Coos County)	\$12,300,000
Sec. 212 Design & Construction and Small Community. Design and construction of improvements to the wastewater treatment facility, and improvements to the View Street Pump Station.		
68930-09	City of Newport (Lincoln County)	\$5,000,000
Sec. 212 Design & Construction. Upgrades three sewer lift stations, installs two sewer force mains, and replaces five gravity sewer mains in the City.		
69980-09	City of Nyssa (Malheur County)	\$303,000
Sec. 212 Design & Construction and Small Community. Replaces sewer pipe, constructs new sewer pipe, and installs new manholes.		
70031-09	City of Oakridge (Lane County)	\$2,221,317
Sec. 212 Construction. Improves collection system to reduce inflow and infiltration.		
70610-09	City of Ontario (Malheur County)	\$4,508,000
Sec. 212 Design & Construction. Improves collection, treatment, and disposal systems.		
71791-11	Parkdale Sanitary District (Hood River County)	\$1,550,000
Sec. 212 Design & Construction and Small Community. Upgrades to the District's wastewater treatment facilities, including influent pumping, headworks, aeration basin and clarifier equipment. This project would also add a new mechanical chiller, a new effluent filter, a new dechlorination system and an effluent re-aeration system.		

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74162-09	City of Port Orford (Curry County)	\$3,870,000
Sec. 212 Design & Construction and Small Community. Replaces all lift stations in the system due to 40-year old stations becoming increasingly difficult to maintain and are experiencing more frequent breakdowns.		
74300-09	Powder Valley Water Control District (Baker County)	\$3,662,936
Sec. 319 Design & Construction, and Small Community. Categorical GPR- Water Efficiency 2.2-8; retrofit or replacement of existing agricultural irrigation systems (\$3,546,435). Constructs pipeline to convey irrigation water currently in open ditches. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.3.3 and 3.3.1.		
74350-09	City of Powers (Coos County)	\$5,000,000
Sec. 212 Design & Construction, and Small Community. Constructs new wastewater treatment facility, including effluent irrigation during the dry season.		
74420-09	City of Prairie City (Grant County)	\$208,525
Sec. 212 Design & Construction. Replaces approximately 2,000 feet of sewer main lines.		
76070-09	City of Redmond (Deschutes County)	\$4,593,863
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-6; comprehensive retrofit programs designed to keep wet weather discharges out of the sewer system (\$1,135,500), including construction of a sand filter system, retention/infiltration swales, and decommissioning of underground injection control systems.		
76210-09	City of Reedsport (Douglas County)	\$1,633,000
Sec. 212 Design & Construction and Small Community. Replaces an existing 15-inch sewer line with a larger diameter line, probably 24-inch, along Winchester Avenue.		
77320-09	City of Richland (Baker County)	\$82,500
Sec. 212 Planning and Small Community. Wastewater facility planning.		
78280-09	City of Rockaway Beach (Tillamook County)	\$4,368,750
Sec. 212 Design & Construction and Small Community. Improves the City's collection system; primarily pump station upgrades and force mains, and improves the treatment plant.		
78489-09	City of Rogue River (Jackson County)	\$371,003
Sec. 212 Design & Construction, and Small Community. Replaces sewer pipes to reduce inflow and infiltration.		
78490-09	Rogue Valley Sewer Services (Jackson County)	\$519,432
Sec. 212 Design & Construction. Replaces approximately 2,067 feet of 8-inch concrete sewer pipe, and replaces service laterals located in the right-of-way.		
78491-09	Rogue Valley Sewer Services (Jackson County)	\$170,214
Sec. 212 Design & Construction. Replaces approximately 944 feet of 8-inch asbestos cement sewer main.		
78492-09	Rogue Valley Sewer Services (Jackson County)	\$640,461
Sec. 212 Design & Construction. Installs approximately 1,277 feet of new sewer main along Bear Creek Drive and First Street in Phoenix.		
78493-09	Rogue Valley Sewer Services (Jackson County)	\$277,477
Sec. 212 Design & Construction. Replaces approximately 1,553 of 8-inch concrete sewer pipe.		
78494-09	Rogue Valley Sewer Services (Jackson County)	\$79,819
Sec. 212 Design & Construction. Replaces approximately 361 feet of 6-inch concrete sewer pipe, and replaces service laterals located within the right-of-way.		
78495-09	Rogue Valley Sewer Services (Jackson County)	\$199,341
Sec. 212 Design & Construction. Replaces approximately 873 feet of 6-inch and 8-inch concrete sewer pipe.		

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78496-09	Rogue Valley Sewer Services (Jackson County)	\$227,010
Sec. 212 Design & Construction. Replaces approximately 1,232 feet of 8-inch concrete sewer pipe.		
78497-09	Rogue Valley Sewer Services (Jackson County)	\$180,297
Sec. 212 Design & Construction. Replaces approximately 660 feet of 8-inch concrete sewer pipe.		
78498-09	Rogue Valley Sewer Services (Jackson County)	\$281,865
Sec. 212 Design & Construction. Replaces approximately 1,135 feet of 6-inch PVC and 8-inch concrete sewer pipe.		
78499-09	Rogue Valley Sewer Services (Jackson County)	\$417,623
Sec. 212 Design & Construction. Replaces approximately 3,855 feet of 8-inch concrete sewer pipe, and service laterals located in the right-of-way.		
78500-09	Rogue Valley Sewer Services (Jackson County)	\$192,592
Sec. 212 Design & Construction. Replaces approximately 637 feet of 8-inch concrete sewer pipe, and service laterals located in the right-of-way.		
78501-09	Rogue Valley Sewer Services (Jackson County)	\$713,460
Sec. 212 Design & Construction. Replaces approximately 2,550 feet of 15-inch sewer main, and service laterals located in the right-of-way.		
78502-09	Rogue Valley Sewer Services (Jackson County)	\$705,070
Sec. 212 Design & Construction. Replaces approximately 4,199 feet of old asbestos cement main line.		
78503-09	Rogue Valley Sewer Services (Jackson County)	\$88,160
Sec. 212 Design & Construction. Replaces approximately 134 feet of 6-inch PVC sewer pipe, constructs approximately 266 feet of new sewer main, and constructs service laterals within the right-of-way.		
78860-09	Roseburg Urban Sanitary Authority (Douglas County)	\$5,000,000
Sec. 212 Design & Construction. Designs and constructs natural treatment system, including disposal of treated effluent.		
78861-09	City of Roseburg (Douglas County)	\$682,684
Sec. 212 Design & Construction. Constructs stormwater control facilities at various locations to reduce untreated discharge to the South Umpqua River.		
80162-09	City of St. Paul (Marion County)	\$250,000
Sec. 212 Design & Construction, and Small Community. Replaces two sewer pump lift stations.		
80210-09	City of Salem (Marion County)	\$5,000,000
Sec. 212 Design & Construction. Categorical GPR- Energy Efficiency 3.2-1b; includes the portion of a publicly-owned renewable energy project that serves POTW energy needs (\$5,000,000). Replaces electrical generation facility with a new facility, using digester gas produced by the facility. Electricity from this generator will be used at the wastewater treatment plant.		
80211-09	City of Salem PWD (Marion County)	\$400,019
Sec. 212 Construction and Restoration. Categorical GPR- Green Infrastructure & Water Efficiency 1.2-1; implementation of green streets, and 1.2-4; stormwater harvesting and reuse projects (\$331,050). Installs bio-swales and rain gardens on Court Street, S.E. to eliminate delivery of untreated stormwater into Pringle Creek.		
80212-09	City of Salem (Marion County)	\$500,924
Sec. 212 Design & Construction. Eliminates several underground injection control sites; conveys stormwater to a vegetated detention basin which discharges to Claggett Creek via a combination pipe and vegetated bio-swale to provide treatment.		

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80213-09	City of Salem (Marion County)	\$487,922
Sec. 212 Construction. Categorical GPR- Green Infrastructure 1.2-2; wet weather management systems for parking areas (\$309,676).Constructs bio-swale to treat stormwater from a parking lot. Eliminates discharge of untreated stormwater to Clark Creek.		
82670-09	City of Seaside (Clatsop County)	\$3,959,000
Sec. 212 Design & Construction. Designs and constructs improvements to the wastewater treatment plant and outfall, and upgrades the electrical power distribution and control systems for seven lift stations.		
82920-09	City of Seneca (Grant County)	\$200,000
Sec. 212 Design & Construction and Small Community. Replaces wastewater treatment pumping and measuring facilities.		
84160-09	Shoreline Sanitary District (Clatsop County)	\$1,700,000
Sec. 212 Construction. Constructs two pump stations and sewer pipes to convey all District flows to the City of Warrenton system for treatment.		
85050-09	City of Sisters (Deschutes County)	\$1,957,000
Sec. 212 Design & Construction and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse, and 2.2-6b; extra treatment costs and distribution pipes (\$1,714,000). Modifies pumps in the primary pump station, and expands irrigation system for effluent reuse, including 10,000 lineal feet of piping and SCADA controls.		
86770-09	City of Springfield (Lane County)	\$3,200,125
Sec. 319 Design & Construction. Improves Springfield's Lower Mill Race including a side channel.		
86771-09	City of Springfield (Lane County)	\$2,902,000
Sec. 212 Design & Construction. Extends local sewer main lines from existing regional trunk line to service properties currently on septic tanks and drain fields, some of which have already failed.		
89310-09	City of Sublimity (Marion County)	\$250,000
Sec. 212 Construction. Reduces inflow and infiltration throughout the City's collection system, includes flow monitoring, TV monitoring, and pipeline rehabilitation and replacement.		
89430-10	City of Sumpter (Baker County)	\$300,000
Sec. 212 Design & Construction and Small Community. Purchases land currently leased for effluent irrigation.		
89550-10	City of Sutherlin (Douglas County)	\$100,000
Sec. 212 Planning. Plans wastewater facility to address improvements to wastewater treatment system.		
89551-10	City of Sutherlin (Douglas County)	\$4,927,000
Sec. 212 Design & Construction. Designs and constructs pump station upgrades, and reduces inflow and infiltration.		
91800-09	City of Toledo (Lincoln County)	\$1,379,950
Sec. 212 Design & Construction, and Small Community. Improves collection system to reduce inflow and infiltration.		
92260-09	Tri-City Water & Sanitary Authority (Douglas County)	\$1,500,000
Sec. 212 Design & Construction and Small Community. Replaces Pump Station #3.		
92840-09	Twin Rocks Sanitary District (Tillamook County)	\$400,000
Sec. 212 Design & Construction and Small Community. Upgrades three obsolete pump stations, including pumps, electrical components, and other critical components.		

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93640-09	City of Vernonia (Columbia County)	\$5,000,000
Sec. 212 Design & Construction and Small Community. Designs and constructs new wastewater treatment facility in a new location.		
94340-09	City of Waldport (Lincoln County)	\$2,293,100
Sec. 212 Design & Construction and Small Community. Installs or replaces sewer service and collection lines, manholes and a pump station for the South Waldport-North Substation Local Improvement District.		
94820-09	Warm Springs Tribes (Jefferson County)	\$3,000,000
Sec. 212 Design & Construction, and Small Community. Replaces wastewater treatment facility.		
97650-09	Windmaster Sanitary Sewer District (Hood River County)	\$3,285,595
Sec. 212 Design & Construction and Small Community. Constructs new collection system to serve an area without sewers. Sewage conveyed to the City of Hood River for treatment.		
97791-09	City of Winston (Douglas County)	\$300,000
Sec. 212 Construction. Categorical GPR – Energy Efficiency 3.2-2: projects that achieve a 20% reduction in energy consumption (\$164,044). Eligibility documentation will be required. Constructs upgrades to the Parkway Lift Station to make the station more efficient and reduce wear on existing facility. Based on information provided to DEQ engineers, energy savings could be in the 35% - 40% range. Project proposed to receive loan increase and is included per federal GPR requirement.		
99100-09	City of Yachats (Lincoln County)	\$425,826
Sec. 212 Design & Construction and Small Community. Replaces approximately 2,500 lineal feet of sewer line to reduce inflow and infiltration, and rehabilitates leaking manholes.		
99110-09	City of Yamhill (Yamhill County)	\$138,029
Sec. 212 Design & Construction and Small Community. Improves collection system to reduce inflow and infiltration.		
99340-09	City of Yoncalla (Douglas County)	\$5,000,000
Sec. 212 Design & Construction and Small Community. Upgrades wastewater treatment plant.		

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Table 1: Project Priority List in Alphabetical Order

This CWSRF Project Priority List includes all projects for which an application has been received, whether or not the project is ready to proceed. To be awarded a loan agreement, an applicant must complete all applicable CWSRF requirements including compliance with the state environmental review process. Projects identified on the previous project priority list, that were funded or asked to be removed, have been deleted. Projects more than three years old that have not requested an extension have been deleted, as well as those for which the extension period has expired. Table 1 includes projects from the previous project priority list and new project applications received and scored to date.

The Project Priority List is in alphabetical order by applicant, and includes the following additional information requested by EPA: (1) amount requested, (2) priority ranking, (3) EPA needs category, (4) water quality permit number (for federal NPDES permits the EPA "OR" identification number is listed and for state WPCF permits the DEQ identification number is listed), and (5) preliminary project schedule.

*Projects presented in this IUP for the first time

Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Adair Village 10200-09	1,258,400	50	III-A	101701	Mar-12	Mar-12	Mar-13
Adair Village 10200-12	226,600	70	I	N/A	Mar-12	Mar-12	Mar-13
Albany 10511-09	4,650,000	17	III-B, IV-A	102024	Mar-12	Mar-12	Mar-13
Amity 10950-09	1,140,000	32	I,III-A,III-B	101924	Mar-12	Mar-12	Mar-13
Arch Cape Sanitary Dist.-11420-09	225,600	46	III-A, IV-B	100967	Mar-12	Mar-12	Mar-13
Ashland 11750-09	315,000	114	VII-D	N/A	Mar-12	Mar-12	Mar-13
Ashland 11751-09	1,100,000	37	III-B	101609	Mar-12	Mar-12	Mar-13
Ashland 11752-09	1,645,280	6	II	101609	Mar-12	Mar-12	Mar-13
Aumsville 11860-09	985,160	11	I	101754	Mar-12	Mar-12	Mar-13
Bandon 12910-09	268,605	78	I	101546	Mar-12	Mar-12	Mar-13
Bay City 13840-09	2,122,500	14	I, III-B	101025	Mar-12	Mar-12	Mar-13
Beaverton 14080-09	409,000	44	VII-D	N/A	Mar-12	Mar-12	Mar-13
Beaverton 14081-09	170,700	21	VII-D	N/A	Mar-12	Mar-12	Mar-13
Beaverton 14082-09	3,773,549	21	III-A, IV-A	N/A	Mar-12	Mar-12	Mar-13
Brookings 18230-09	1,552,498	54	V	101773	Mar-12	Mar-12	Mar-13
Brookings 18231-09	3,004,200	32	III-A	101773	Mar-12	Mar-12	Mar-13
Canyonville 20591-09	600,000	37	I	100532	Mar-12	Mar-12	Mar-13
Canyonville 20592-09	1,400,000	32	I	100532	Mar-12	Mar-12	Mar-13
Canyonville 20590-11	5,230,000	46	I,II		Mar-12	Mar-12	Mar-13
Carlton 20880-08	1,474,000	37	III-A, III-B	101902	Mar-12	Mar-12	Mar-13
Carlton 20880-10	4,430,000	10	III-A, III-B	101902	Mar-12	Mar-12	Mar-13
Central Point 21641-09	1,961,816	73	VII-D	N/A	Mar-12	Mar-12	Mar-13
Clackamas Co. S.D. #1-22400-10	372,000	6	IV-A	100983	Mar-12	Mar-12	Mar-13

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Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Clean Water Services 22700-09	17,500,000	76	III-B	101141	Mar-12	Mar-12	Mar-13
Clean Water Services 22701-09	10,700,000	84	I	101141	Mar-12	Mar-12	Mar-13
Coburg 23040-11	6,000,000	2	I,IV-A	OR0044628	Mar-12	Mar-12	Mar-13
Columbia City 23550-10	96,313	26	III-B	N/A	Mar-12	Mar-12	Mar-13
Coos Bay 24190-09	1,600,000	55	III-A	100699	Mar-12	Mar-12	Mar-13
Coos Bay 24191-09	2,500,000	73	III-B	100699	Mar-12	Mar-12	Mar-13
Coos Bay 24192-09	800,000	67	III-B	100699	Mar-12	Mar-12	Mar-13
Coos Bay 24190-12	659,300	84	I	N/A	Mar-12	Mar-12	Mar-13
Cove 24680-09	1,600,000	112	I	101674	Mar-12	Mar-12	Mar-13
Culver 25640-09	2,668,310	78	III-B	102366	Mar-12	Mar-12	Mar-13
Dallas 26110-09	5,000,000	12	I, II	101518	Mar-12	Mar-12	Mar-13
Deschutes County 27611-09	5,000,000	32	VII-D, VII-E	N/A	Mar-12	Mar-12	Mar-13
Devils Lake Water Improve. Dist. 27760-09	762,000	2	VII-D, VII-K	N/A	Mar-12	Mar-12	Mar-13
Dunes City 29650-09	600,000	60	VII-D	N/A	Mar-12	Mar-12	Mar-13
Eugene 31790-09	2,600,000	14	VII-D	N/A	Mar-12	Mar-12	Mar-13
Gardiner Sanitary Dist.-35540-11	2,836,000	17	I	N/A	Mar-12	Mar-12	Mar-13
Garibaldi 35610-09	152,900	24	III-B	102609	Mar-12	Mar-12	Mar-13
Glendale 37450-09	1,384,000	17	III-A	100742	Mar-12	Mar-12	Mar-13
Gold Hill 37811-09	1,775,650	80	I, III-B	102494	Mar-12	Mar-12	Mar-13
Halsey 40670-09	700,000	92	III-A, III-B	101297	Mar-12	Mar-12	Mar-13
Hermiston 43770-09	20,000,000	4	I, II	101294	Mar-12	Mar-12	Mar-13
Hillsboro 44550-09	3,740,000	14	III-A	101144	Mar-12	Mar-12	Mar-13
Hood River 45760-09	1,673,800	67	IIIB, IVA,IVB	101729	Mar-12	Mar-12	Mar-13
Jefferson 48740-09	5,000,000	60	I, III-B	101178	Mar-12	Mar-12	Mar-13
Lake Oswego 54410-09	5,000,000	5	III-A	N/A	Mar-12	Mar-12	Mar-13
LaPine Special Sewer Dist. 55080-09	5,843,070	64	I	102069	Mar-12	Mar-12	Mar-13
Lebanon 56200-09	7,000,000	50	IV-B	101771	Mar-12	Mar-12	Mar-13
Lebanon 56200-11	5,000,000	64	I		Mar-12	Mar-12	Mar-13
Lowell 59220-09	624,576	70	IV-A	101384	Mar-12	Mar-12	Mar-13
Madras 62370-11	1,536,200	99	III-A, VI	N/A	Mar-12	Mar-12	Mar-13
Malin 62620-09	75,000	99	I	102874	Mar-12	Mar-12	Mar-13
McMinnville 63980-09	2,500,000	26	III-A,III-B,V	101062	Mar-12	Mar-12	Mar-13

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Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Molalla 66140-09	581,801	73	I	101514	Mar-12	Mar-12	Mar-13
Monroe 66280-09	1,000,000	12	II, IV-B	101692	Mar-12	Mar-12	Mar-13
Moro 66790-09	1,490,000	98	I, III-B	100600	Mar-12	Mar-12	Mar-13
Myrtle Creek 67980-09	345,000	99	III-B	101014	Mar-12	Mar-12	Mar-13
Myrtle Point 67980-11	12,300,000	32	I,III-B,IV-B	OR002043 5	Mar-12	Mar-12	Mar-13
Newport 68930-09	5,000,000	55	III-B	102497	Mar-12	Mar-12	Mar-13
Nyssa 69980-09	303,000	55	IV-A	101943	Mar-12	Mar-12	Mar-13
Oakridge 70031-09	2,221,317	92	III-A	102443	Mar-12	Mar-12	Mar-13
Ontario 70610-09	4,508,000	60	I,IIIA,IIIB,IVA	101633	Mar-12	Mar-12	Mar-13
Parkdale Sanitary Dist. 71491-11	1,550,000	67	I,II	OR002601 8	Mar-12	Mar-12	Mar-13
Port Orford 74162-09	3,870,000	83	I, III-B	100101	Mar-12	Mar-12	Mar-13
Powder Valley Water Control Dist.- 74300-09	3,662,936	60	VII-A	N/A	Mar-12	Mar-12	Mar-13
Powers 74350-09	5,000,000	46	I, III-B	101694	Mar-12	Mar-12	Mar-13
Prairie City 74420-09	208,525	92	III-A,III-B	101930	Mar-12	Mar-12	Mar-13
Redmond 76070-09	4,593,863	55	VII-E	N/A	Mar-12	Mar-12	Mar-13
Reedsport 76210-09	1,633,000	26	III-B	100941	Mar-12	Mar-12	Mar-13
Richland 77320-09	82,500	114	I	N/A	Mar-12	Mar-12	Mar-13
Rockaway Beach 78280-09	4,368,750	70	I, III-B, IV-B	102580	Mar-12	Mar-12	Mar-13
Rogue River 78489-09	371,003	99	III-A	102588	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78490-09	519,432	84	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78491-09	170,214	84	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78492-09	640,461	92	IV-A	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78493-09	277,477	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78494-09	79,819	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78495-09	199,341	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78496-09	227,010	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78497-09	180,297	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78498-09	281,865	99	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13

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Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Rogue Valley Sewer Services 78499-09	417,623	92	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78500-09	192,592	84	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78501-09	713,460	26	III-A, III-B, IV-B	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78502-09	705,070	84	III-A, III-B, IV-A	N/A	Mar-12	Mar-12	Mar-13
Rogue Valley Sewer Services 78503-09	88,160	50	III-A, III-B	N/A	Mar-12	Mar-12	Mar-13
Roseburg 78861-09	682,684	80	VI	N/A	Mar-12	Mar-12	Mar-13
RUSA 78860-09	5,000,000	6	II	100981	Mar-12	Mar-12	Mar-13
St. Paul 80162-09	250,000	37	V	100888	Mar-12	Mar-12	Mar-13
Salem 80210-09	5,000,000	80	I	101145	Mar-12	Mar-12	Mar-13
Salem 80211-09	400,019	44	VII-D	N/A	Mar-12	Mar-12	Mar-13
Salem 80212-09	500,924	37	VII-D	N/A	Mar-12	Mar-12	Mar-13
Salem 80213-09	487,922	30	VII-D, VII-K	N/A	Mar-12	Mar-12	Mar-13
Seaside 82670-09	3,959,000	6	I	102579	Mar-12	Mar-12	Mar-13
Seneca 82920-09	200,000	99	I	101339	Mar-12	Mar-12	Mar-13
Shoreline Sanitary Dist. 84160-09	1,700,000	21	I	100684	Mar-12	Mar-12	Mar-13
Sisters 85050-09	1,957,000	84	I, III-B	101779	Mar-12	Mar-12	Mar-13
Springfield 86770-09	3,200,125	17	VII-C, VII-D, VII-K	N/A	Mar-12	Mar-12	Mar-13
Springfield 86771-09	2,902,000	50	IV-A, IV-B	102486	Mar-12	Mar-12	Mar-13
Sublimity 89310-09	250,000	76	III-A	N/A	Mar-12	Mar-12	Mar-13
Sumpter 89430-10	300,000	46	I	N/A	Mar-12	Mar-12	Mar-13
Sutherlin 89550-10	100,000	113	I	101993	Mar-12	Mar-12	Mar-13
Sutherlin 89551-10	4,927,000	37	III-A, III-B	101993	Mar-12	Mar-12	Mar-13
Toledo 91800-09	1,379,950	30	III-A	101713	Mar-12	Mar-12	Mar-13
Tri-City Water & Sanitary Auth.-92260-09	1,500,000	55	I, III-A, V	101014	Mar-12	Mar-12	Mar-13
Twin Rocks Sanitary Dist.-92840-09	400,000	24	III-B	102487	Mar-12	Mar-12	Mar-13
Vernonia 93640-09	5,000,000	1	I, II, IIIA, IVA, IVB	101094	Mar-12	Mar-12	Mar-13
Waldport 94340-09	2,293,100	84	IV-A	107816	Mar-12	Mar-12	Mar-13
Warm Springs Tribes 94820-09	3,000,000	64	III-B	OR-003410-0	Mar-12	Mar-12	Mar-13
Windmaster Sanitary Sewer Dist. 97650-09	3,285,595	37	IV-A	101729	Mar-12	Mar-12	Mar-13

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Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Yachats-99100-09	425,826	99	III-A	100828	Mar-12	Mar-12	Mar-13
Yamhill 99110-09	138,029	99	III-A, III-B	101473	Mar-12	Mar-12	Mar-13
Yoncalla 99340-09	5,000,000	92	I,III-A,III-B	101699	Mar-12	Mar-12	Mar-13

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Table 2: Project Priority List in Rank Order

Table 2 includes the same projects listed in Table 1; however this list is sorted in project rank order. Table 2 also includes the points assigned during the ranking process, applicable green project reserve category (Green Infrastructure - GI, Water Efficiency - WE, Energy Efficiency - EE, & Environmentally Innovative Activity - EIA) with amount qualified, and an indication whether the project was submitted by a small community, or is for facility planning, or both.

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve Category (and amount)	Small Community & Facility Planning
1	45	93640-09	Vernonia, City of	5,000,000		SC
2	43	23040-11	Coburg, City of	6,000,000	WE - 1,143,000	SC
2	43	27760-09	Devils Lake Water Improvement Dist.	762,000		
4	42	43770-09	Hermiston, City of	20,000,000	WE - 220,000	
5	39	54410-09	Lake Oswego, City of	5,000,000		
6	36	11752-09	Ashland, City of	1,645,280		
6	36	22400-10	Clackamas County Service Dist. #1	372,000		
6	36	78860-09	Roseburg Urban Sanitary Authority	5,000,000		
6	36	82670-09	Seaside, City of	3,959,000		
10	35	20880-10	Carlton, City of	4,430,000		SC
11	34	11860-09	Aumsville, City of	985,160		SC
12	33	26110-09	Dallas, City of	5,000,000	WE - 5,000,000	
12	33	66280-09	Monroe, City of	1,000,000		SC
14	32	13840-09	Bay City, City of	2,122,500		SC
14	32	31790-09	Eugene, City of	2,600,000	GI - 2,600,000	
14	32	44550-09	Hillsboro, City of	3,740,000		
17	31	10511-09	Albany, City of	4,650,000		
17	31	35540-11	Gardiner Sanitary District	2,836,000		SC
17	31	37450-09	Glendale, City of	1,384,000		SC
17	31	86770-09	Springfield, City of	3,200,125		
21	30	14081-09	Beaverton, City of	170,700	GI - 150,800	
21	30	14082-09	Beaverton, City of	3,773,549		
21	30	84160-09	Shoreline Sanitary District	1,700,000		SC
24	29	35610-09	Garibaldi, City of	152,900		SC
24	29	92840-09	Twin Rocks Sanitary Dist.	400,000		SC
26	28	23550-10	Columbia City, City of	96,313		SC
26	28	63980-09	McMinnville, City of	2,500,000		
26	28	76210-09	Reedsport, City of	1,633,000		SC
26	28	78501-09	Rogue Valley Sewer Services	713,460		

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Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve Category (and amount)	Small Community & Facility Planning
30	27	80213-09	Salem, City of	487,922	GI - 309,676	
30	27	91800-09	Toledo, City of	1,379,950		SC
32	26	10950-09	Amity, City of	1,140,000		SC
32	26	18231-09	Brookings, City of	3,004,200		
32	26	20592-09	Canyonville, City of	1,400,000		SC
32	26	27611-09	Deschutes County	5,000,000		SC
32	26	67980-11	Myrtle Point, City of	12,300,000		SC
37	25	11751-09	Ashland, City of	1,100,000		
37	25	20591-09	Canyonville, City of	600,000		SC
37	25	20880-08	Carlton, City of	1,474,000		SC
37	25	80212-09	Salem, City of	500,924	GI - 331,050	
37	25	80162-09	St. Paul, City of	250,000		SC
37	25	89551-10	Sutherlin, City of	4,927,000		
37	25	97650-09	Windmaster Corner Sewer District	3,285,595		SC
44	24	14080-09	Beaverton, City of	409,000		
44	24	80211-09	Salem, City of	400,019		
46	23	11420-09	Arch Cape Sanitary District	225,600		SC
46	23	20590-11	Canyonville, City of	5,230,000		SC
46	23	74350-09	Powers, City of	5,000,000		SC
46	23	89430-10	Sumpter, City of	300,000		SC
50	22	10200-09	Adair Village, City of	1,258,400		SC
50	22	56200-09	Lebanon, City of	7,000,000		
50	22	78503-09	Rogue Valley Sewer Services	88,160		
50	22	86771-09	Springfield, City of	2,902,000		
54	21	18230-09	Brookings, City of	1,552,498		
55	20	24190-09	Coos Bay, City of	1,600,000		
55	20	68930-09	Newport, City of	5,000,000		
55	20	69980-09	Nyssa, City of	303,000		SC
55	20	76070-09	Redmond, City of	4,593,863	GI - 1,135,500	
55	20	92260-09	Tri-City Water & Sanitary Authority	1,500,000		SC
60	19	29650-09	Dunes City, City of	600,000		SC
60	19	48740-09	Jefferson, City of	5,000,000		SC
60	19	70610-09	Ontario, City of	4,508,000		
60	19	74300-09	Powder Valley Water Control Dist.	3,662,936	WE - 3,546,435	SC
64	18	55080-09	LaPine Special Sewer District	5,843,070		SC
64	18	56200-11	Lebanon, City of	5,000,000		

Clean Water State Revolving Fund Program

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve Category (and amount)	Small Community & Facility Planning
64	18	94820-09	Warm Springs Tribe	3,000,000		SC
67	17	24192-09	Coos Bay, City of	800,000		
67	17	45760-09	Hood River, City of	1,673,800		
67	17	71491-11	Parkdale Sanitary District	1,550,000		SC
70	16	10200-12	Adair Village, City of	226,600		SC
70	16	59220-09	Lowell, City of	624,576		SC
70	16	78280-09	Rockaway Beach, City of	4,368,750		SC
73	15	21641-09	Central Point, City of	1,961,816	GI - 1,390,633	
73	15	24191-09	Coos Bay, City of	2,500,000		
73	15	66140-09	Molalla, City of	581,801		
76	14	22700-09	Clean Water Services	17,500,000		
76	14	89310-09	Sublimity, City of	250,000		SC
78	13	12910-09	Bandon, City of	268,605		SC
78	13	25640-09	Culver, City of	2,668,310		SC
80	12	37811-09	Gold Hill, City of	1,775,650		SC
80	12	78861-09	Roseburg, City of	682,684		
80	12	80210-09	Salem, City of	5,000,000	EE - 5,000,000	
83	11	74162-09	Port Orford, City of	3,870,000		SC
84	10	22701-09	Clean Water Services	10,700,000	EE - 8,600,000	
84	10	24190-12	Coos Bay, City of	659,300		FP
84	10	78490-09	Rogue Valley Sewer Services	519,432		
84	10	78491-09	Rogue Valley Sewer Services	170,214		
84	10	78500-09	Rogue Valley Sewer Services	192,592		
84	10	78502-09	Rogue Valley Sewer Services	705,070		
84	10	85050-09	Sisters, City of	1,957,000	WE - 1,714,000	SC
84	10	94340-09	Waldport, City of	2,293,100		SC
92	9	40670-09	Halsey, City of	700,000		SC
92	9	70031-09	Oakridge, City of	2,221,317		SC
92	9	74420-09	Prairie City, City of	208,525		SC
92	9	78492-09	Rogue Valley Sewer Services	640,461		
92	9	78499-09	Rogue Valley Sewer Services	417,623		
92	9	99340-09	Yoncalla, City of	5,000,000		SC
98	8	66790-09	Moro, City of	1,490,000		SC
99	6	62370-11	Madras, City of	1,536,200		
99	6	62620-09	Malin, City of	75,000	WE - 65,000	SC
99	6	67980-09	Myrtle Creek, City of	345,000		SC

Clean Water State Revolving Fund Program

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve Category (and amount)	Small Community & Facility Planning
99	6	78489-09	Rogue River, City of	371,003		SC
99	6	78493-09	Rogue Valley Sewer Services	277,477		
99	6	78494-09	Rogue Valley Sewer Services	79,819		
99	6	78495-09	Rogue Valley Sewer Services	199,341		
99	6	78496-09	Rogue Valley Sewer Services	227,010		
99	6	78497-09	Rogue Valley Sewer Services	180,297		
99	6	78498-09	Rogue Valley Sewer Services	281,865		
99	6	82920-09	Seneca, City of	200,000		SC
99	6	99100-09	Yachats, City of	425,826		SC
99	6	99110-09	Yamhill, City of	138,029		SC
112	3	24680-09	Cove, City of	1,600,000		SC
113	2	89550-10	Sutherlin, City of	100,000		FP
114	0	11750-09	Ashland, City of	315,000	GI - 275,000	
114	0	77320-09	Richland, City of	82,500		SC, FP

Table 3: Applicants Ready to Proceed

Table 3 includes applicants that have submitted a loan application and have completed all CWSRF requirements. This table is presented in project rank order. These projects are considered to be “ready to proceed” and are eligible to receive a loan. DEQ will offer financing to these projects, in rank order, as loan funds become available.

Applicant	Applicant Number	Description	Amount Requested	Rank	Points
Hermiston, City of	43770-09	WWTP upgrades	20,000,000	4	42
Ashland, City of	11752-09	WWTP Membrane System Upgrade	1,645,280	6	36
Bay City, City of	13840-09	Influent pump station, headworks, plant piping	2,122,500	14	32
Myrtle Point, City of	67980-11	Pump station and treatment facility upgrades	12,300,000	32	26
Windmaster Sewer Service District	97650-09	New sewer collection system	3,285,595	37	25
Adair Village, City of	10200-12	Facilities Planning	226,600	70	16
Culver, City of	25640-09	Improve treatment and disposal systems	2,668,310	78	13
Coos Bay, City of	24190-12	Facilities Planning	659,300	84	10
Sutherlin, City of	89550-10	Facilities Planning	100,000	113	2
Richland, City of	77320-09	Facilities Planning	82,500	114	0

Clean Water State Revolving Fund Program

Loan Award By-Pass Procedure

Each loan application submitted to DEQ is scored and ranked by CWSRF program staff and included in this IUP. Projects can only be funded if they are included in this IUP and are “ready to proceed”. “Ready to proceed” means satisfying all CWSRF requirements, including for example, a land use compatibility statement, an environmental review (if applicable) and documentation supporting compliance with the federal cross cutting authorities. An applicant is not considered ready to execute a loan agreement until all such requirements have been satisfied.

If enough projects are ready to proceed, the CWSRF loan program may not have sufficient funds available to accommodate all those requests. In this situation, DEQ will award loans to projects that are ready to proceed in rank order based on the Project Priority List ranking as published in this IUP. If an applicant declines funding, DEQ will go to the next highest ranking project and offer funding to that project, until all available CWSRF funds have been committed. If the number of projects ready to proceed does not require all available CWSRF program funds, DEQ will award loans without regard to ranking, since available funds will accommodate all projects ready to proceed. This encourages applicants to proceed with their projects, and helps put CWSRF funds to work in a timely manner. As a result of this process, a project with a lower ranking could be funded ahead of a higher ranking project, if that lower project is ready to proceed and the higher ranking project is not.

DEQ will utilize this same procedure for the Green Project Reserve and principal forgiveness funding to ensure these are fully obligated in accordance with DEQ and federal requirements.

Clean Water State Revolving Fund Program

Priority Ranking Criteria

An application for an eligible proposed project is ranked based on the program's criteria established by Oregon Administrative Rule 340-054-0025(4) Table 1. 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.

Clean Water State Revolving Fund Program

Table 4: Estimated Loan Funds Available for FY 2012

Table 4 provides the calculation of funds available for state FY 2012. This calculation includes the capitalization grant for federal fiscal year 2011 awarded September 1, 2011, and the estimated capitalization grant for federal fiscal year 2012 of \$17,000,000. DEQ will sell bonds in the amount of \$10,000,000 to raise matching funds for \$50,000,000 in future federal capitalization grant money. Bonds will be issued during the fiscal years 2012 and 2013, as needed to provide matching funds for the federal capitalization grants. This calculation has been simplified to include estimates for the state fiscal year 2012 only. Principal and interest repayments included in this table are payments to be received by DEQ in FY 2012 and FY 2013, based on existing loans. The inclusion of two years' loan repayments better represents the timing of the supply of funds to the demand for funds.

Funding Sources	FY 2012 Estimates
FFY 2011 and 2012 Cap Grants	33,681,000
Bond sale for State FY 2012	5,000,000
Treasury interest	300,000
Prepayments on Loans	30,671,143
Principal Repayments on Loans	50,162,514
Interest Repayments on Loans	26,426,473
Debt Service on Match Bonds	(2,009,120)
Total Funds Available	144,232,010

Capitalization Funds

This IUP will be used to allocate any additional federal or state funds which become available during FY 2012. The FFY 2011 capitalization grant award includes a proposed federal payment schedule based on loan project schedules and when the cash will be needed. The FFY 2012 capitalization grant will also include a payment schedule.

State matching funds for the FFY 2011 and FFY 2012 capitalization grants will be raised through the sale of general obligation bonds. When bonds are sold to raise this match, the CWSRF loan program will be required to pay the debt service on the bond. This has an impact on the amount of funds available to make loans, both this year and in future years. Annual debt service on bonds issued in the amount of \$10,000,000 (estimated need) would average approximately \$802,426. In addition to the cost of the FY 2012 and 2013 match bonds, the CWSRF will also pay \$2,009,120 in debt service costs during FY 2012 on bonds issued in previous years. This further reduces the amount of funds available for loans. This debt service has a significant limiting effect on the availability of funds needed to make loans over the long term.

Investment Earnings

Investment earnings are projected conservatively for FY 2012 based on declining market interest rates and the relatively moderate cash balance of the CWSRF as more loan funds are disbursed. The long term goal is to keep cash reserves low by balancing the need for cash to cover variability in project completion schedules 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 also gradually decline.

Loan Repayments

Projected repayments in the amount of \$76,588,987 are included in the cash available for new loans. This amount includes the following three categories (from most time-certain to least time-certain):

- 1) Repayments on loans that are fully disbursed and already in repayment,
- 2) Repayments of interim loans with long-term financing through USDA Rural Development, and

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- 3) Repayments on signed loans that are not fully disbursed at this time but are expected to be in repayment before the end of 2012.

The estimates for 2) and 3) are less time-certain since changes to the repayment schedules, as projects are completed, tend to move repayments out in time (projects frequently finish later than scheduled). However, unscheduled prepayments 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.

The amount of repayments stated above includes an estimate of repayments to be received in FY 2012 and FY 2013 based on existing loans. FY 2013 is included in this calculation as the demand for loan disbursement funds has historically been spread over at least three years after loan execution. Additionally, the inclusion of two years' loan repayments better matches the supply of funds to the demand for funds. Failure to provide loans at a level that can be supported by the program means fewer projects completed and higher balances of CWSRF cash remaining unused. Future calculations of funds available may be adjusted up or down as conditions warrant.

Administrative Expenses

Administrative expenses for program operations are paid by utilizing the annual fee income from loans. DEQ charges an annual loan fee in the amount of 0.5% of the unpaid loan balance (beginning with the second payment) as prescribed in OAR 340-054-0065(7). The collection of loan fees is adequate to support DEQ's administration of the program and DEQ will continue to monitor the fees fund to ensure the revenue source is adequate. Revenues from this fee are kept in an account outside the regular CWSRF and are used exclusively to pay the administrative costs of the program. As of December 31, 2011, the CWSRF program had approximately \$6.6 million available for administrative expenses.

Loan Terms and Conditions

Loan terms and conditions under the CWSRF loan program are governed by OAR Chapter 340, Division 54. Terms prescribe maximum repayment duration of 20 years after project completion, and interest rates based on the average 20-year municipal bond rate, as published by the Federal Reserve. The average bond rate is calculated on a quarterly basis. A percentage of that rate is used for the CWSRF loan interest rate on loans signed in the subsequent calendar quarter. These percentages are stated in OAR 340-054-0065(5). Loans with different repayment terms may have different interest rates.

Loan Allocations

Each year DEQ establishes the maximum loan amount per borrower based on the administrative rules, and certain amounts are set aside for the Planning Loan Reserve and Small Community Reserve. FY 2012 includes the Green Project Reserve, in an amount equal to twenty percent of the capitalization grant, as required by the terms of the federal capitalization grant. DEQ cannot re-allocate the Green Project Reserve funds to any other funding category. The amounts of the planning and small community reserves are based on the total available funds as listed in the Intended Use Plan and requirements included in administrative rule. For FY 2012 and with the current funds available, the maximum loan amount per borrower (including amendments) is \$21,634,802. The minimum amount to be allocated to small communities (population of 5,000 or less) is \$21,634,802.

The minimum amount to be allocated to planning projects is \$1,611,800. If the Planning Loan Reserve is not used, any remaining funds will be allocated to design or construction projects in priority order during the final quarter of the state fiscal year. If additional planning money is needed, after review of new applications the planning allocation noted above may be increased. The total planning allocation cannot exceed \$3,000,000 (per OAR 340-054-0025(6)(c)(C)). Applications for planning loans will be accepted throughout the fiscal year. Projects will be funded until such time as the reserve is fully allocated, or until any remaining reserve is re-allocated to design or construction projects.

The CWSRF loan program includes an Expedited Loan Reserve that is not to exceed \$2,000,000. This reserve will be used to fund loans that qualify as expedited loans under program administrative rules. If the reserve is not

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obligated to projects during the fiscal year, any remaining funds available from this reserve on May 31 will be transferred to the general supply of funds.

DEQ does not allocate loan funds to an applicant until a complete application is received and approved. Each year all unfunded (or partially funded) applications are considered. Any available funds are allocated to projects in priority order, with increases to existing loans awarded first as required under OAR 340-054-0025(6)(c). Small community or planning projects that are not fully funded through the Small Community or Planning Reserves may be funded with the remaining funds only by competing with all other projects in priority order.

DEQ does not expect to fund any projects for more than the maximum amount per borrower. However, this could occur if there are not enough eligible project applications during FY 2012. If this occurs, any remaining available funding may be offered to existing borrowers on a competitive basis.

The CWSRF gives funding priority for loan increases to existing projects that will assist communities until projects are complete (OAR 340-054-0025(6)(c)). The amount and timing of loan increases varies from year to year, and can have a significant impact on the amount of funds available for new projects. Increases to existing loans during FY 2012 will utilize a significant amount of available funds.

Proposed State Fiscal Year 2012 Loan Activity

The following table includes projects proposed to be funded with FY 2012 funds based on the calculation of funds available as stated in Table 4.

The top section of Table 5 shows projects that may receive increases to their existing loans. The lower section shows new loans that may be executed, based on applications already received. It also includes the highest ranking projects that could be funded if ready to proceed. Applications will be accepted throughout the fiscal year. Funds will be allocated as projects become ready to proceed and funds are available. As indicated in this table, there is a remaining balance in the CWSRF loan fund. DEQ will leave this unallocated balance to provide communities the opportunity to submit project applications during FY 2012 and obtain funding as allowed under CWSRF requirements.

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Table 5: Estimated Fiscal Year 2012 Activity

Table 5 is an estimate only and the actual FY 2012 funding activity may be different based on the demand for loan funds, the overall ranking of projects, and projects' readiness to proceed. Any remaining available funds will be obligated as applicants become ready to proceed and request loan agreements.

Note: * These loans and increases/decreases have been executed as of the date of this IUP update.

Project	Facility Planning	Small Community	GPR Funding	Other/ Expedited	FP,SC,GPR and Other Total	Subsidy	Remaining Available CWSRF Funds
Current FY Available Funds	1,611,800	21,634,802	5,036,200	115,949,208		2,645,760	144,232,010
Use of Available Funds - Increases							
Astoria				4,100,000	4,100,000	545,760	140,132,010
Bend			2,112,000	19,522,802	21,634,802		118,497,208
Canyonville *	(33,558)				(33,558)		118,530,766
Clackamas Co Service Dist				3,450,100	3,450,100		115,080,666
Clackamas Co Service Dist*				142,142	142,142		114,938,524
Coburg		2,857,000	1,143,000	0	4,000,000		110,938,524
Dundee *		3,621,033		3,290,483	6,911,516		104,027,008
Gold Beach (37814) *		113,000			113,000		103,914,008
Hermiston *			220,000	5,423,027	5,643,027		98,270,981
Klamath Falls				21,634,802	21,634,802	1,000,000	76,636,179
Milwaukie (ARRA)*				(142,142)	(142,142)		76,778,321
Moro *	(1,767)				(1,767)		76,780,088
Newberg				21,634,802	21,634,802		55,145,286
Pendleton *				2,250,000	2,250,000		52,895,286
Three Sisters I.D. *		200,000			200,000		52,695,286
Winston *			40,677	0	40,677		52,654,609
Subtotals	(35,325)	6,791,033	3,515,677	81,306,016	91,577,401	1,545,760	
Balance	1,647,125	14,843,769	1,520,523	34,643,192	52,654,609	1,100,000	52,654,609
Use of Available Funds - New Loans							
Astoria, City of *	90,000				90,000		52,564,609
Bay City, City of		1,677,000			1,677,000		50,887,609
Coos Bay, City of	150,000				150,000		50,737,609
Cove, City of		1,600,000			1,600,000		49,137,609
Culver, City of		2,668,310			2,668,310	100,000	46,469,299
Dallas, City of			1,520,523	3,479,477	5,000,000		41,469,299
Madras, City of				1,536,200	1,536,200		39,933,099
Myrtle Point, City of		5,408,700		6,891,300	12,300,000	1,000,000	27,633,099
Netarts Oceanside S.D.				4,000,000	4,000,000		23,633,099
Ukiah, City of *		263,000			263,000		23,370,099
Subtotal	240,000	11,617,010	1,520,523	15,906,977	29,284,510	1,100,000	
Balance	1,407,125	3,226,759	0	18,736,215	23,370,099	0	

Clean Water State Revolving Fund Program

Timely Use of Funds

It is the intent of the CWSRF Loan Program to use funds in a timely and expeditious manner. EPA requires funds to be committed within one year of availability, with some exceptions. Table 6 documents the Oregon CWSRF loan program compliance with this requirement. This calculation is accurate as of June 30, 2011.

Table 6: Binding Commitments and Funds Available

EPA, in its Memorandum #SRF 99-05, requires that the program execute binding commitments at least equal to the amount of funds available in the program, within one year of that fund availability. This schedule calculates the amount of funds available as of June 30, 2010, and compares that amount to the binding commitments executed as of June 30, 2011.

Funds available as of June 30, 2010

Total Federal Cap Grants Awarded *	Total State Match**	Total Principal Repayments	Total Interest Repayments	Total Investment Interest	Total Early Principal Repayments FY 08-10***	Total Transfer From Fees Fund FY 08-10	TOTAL FUNDS AVAILABLE
345,072,785	64,364,670	259,656,018	112,287,863	31,187,458	31,385,061	0	781,183,733
TOTAL BINDING COMMITMENTS AS OF JUNE 30, 2011							894,666,257
BINDING COMMITMENTS AS A PERCENTAGE OF FUNDS AVAILABLE FROM 2010							114.5%

* Amount includes the 2009 ARRA grant (\$44,271,000) which had no match requirement.

** DEQ provided more than the total state match requirement of \$60,160,357.

*** DEQ has 3 years to commit early principal payments.

Environmental Review

Environmental review requirements for projects have been modified in recent years as required by DEQ and other agencies outside of the CWSRF program. DEQ has met EPA Title II equivalency requirements. A proposed State Environmental Review Process (SERP) was submitted to and approved by EPA in February 2008. This process is included as part of the Oregon CWSRF Program Procedures Manual, which is available upon request and can be found on DEQ's web site.

Operating Agreement

The Operating Agreement between the U.S. Environmental Protection Agency Region 10 and the State of Oregon Department of Environmental Quality for the Clean Water State Revolving Fund Program includes the procedures, assurances, certifications, applicable federal authorities and laws, and other on-going documentation required 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.

Single Audit Act

Borrowers who have been disbursed federal funds under DEQ's CWSRF program may be subject to the requirements of the Single Audit Act and OMB Circular A-133. DEQ will monitor borrowers' compliance with those requirements in an amount equal to the capitalization grants.

Public Involvement

DEQ sent an announcement to all Oregon jurisdictions, sanitary districts, and other interested parties in November 2011 that encouraged eligible public agencies to submit loan applications. The following public notice inviting comments on the Proposed IUP – Update #2 was printed in the Daily Journal of Commerce on February 7, 2012:

PUBLIC NOTICE
Oregon DEQ Clean Water State Revolving Fund
Proposed Intended Use Plan – Update #2

State Fiscal Year 2012

Notice Issued: February 7, 2012

Comments Due: March 8, 2012

What is Proposed

The Oregon Department of Environmental Quality (DEQ) has prepared a *Proposed Intended Use Plan – Update #2, State Fiscal Year 2012* for the Clean Water State Revolving Fund Loan Program in accordance with procedures set forth in Oregon Administrative Rules, Chapter 340, Division 54. After the close of the public comment period, DEQ will address any comments received and finalize the *Proposed Intended Use Plan – Update #2*.

Description of Proposed Intended Use Plan – Update #2

The *Proposed Intended Use Plan – Update #2, State Fiscal Year 2012* will fund approximately \$96,000,000 in loans for planning, design, or construction of projects needed to correct priority water quality problems in Oregon. The *Proposed Intended Use Plan – Update #2* does not include any new applications on the Project Priority List that applied for funding.

To Receive a Copy of the Proposed Intended Use Plan – Update #2

A copy of the *Proposed Intended Use Plan – Update #2, State Fiscal Year 2012* is available on the Department of Environmental Quality website at: <http://www.deq.state.or.us/wq/loans/iup.htm>. Comments on this Plan must be submitted in writing via mail, fax, or e-mail any time prior to the comment deadline of 5:00 p.m. on Thursday, March 8, 2012. Written comments may be mailed, faxed or e-mailed to:

Mail: Oregon DEQ, Water Quality Division
Attn: Manette Simpson
811 SW Sixth Ave.
Portland, OR 97204-1390

Fax: (503) 229-6037

Email: intendeduseplancomments@deq.state.or.us

Notification of IUP

Since there were not any new applicants for this IUP update, DEQ did not send notification to new applicants on the Project Priority List. DEQ sent e-mail notification to the following:

David Carcia
U.S. Environmental Protection Agency
1200 6th Avenue, Suite 900
Seattle, WA 98101

Janet Gillaspie, Executive Director
Oregon Association of Clean Water Agencies
537 SE Ash St., Suite 12
Portland, OR 97214-1159