

DWSRF FFY 2022 Priority List - General										Loan Terms ¹⁰	
Score	WSID	Water System / Borrower	User Popln	Project	2022 Loan Amount	Loan Acct GB ¹	GB Disadv Subsidy ²	Loan Acct GS ¹	GS Disadv Subsidy ²	Years	Admin %
Continuing construction projects ³											
245	5290	Brattleboro	12200	Pleasant Valley water treatment plant	\$ 1,715,000			\$ 1,715,000	\$ 857,500	30	0
210	5040	Lyndonville	4500	Vail Dr transmission main	\$0						
220	5136	Alburgh, Village of	576	Water Tank replacement	\$0						
195	5212	Castleton FD1	1940	Ellis Orchard transmission main	\$0						
155	5112	Lunenburg FD 1	250	Wells, transmission mains, bldg addition, generator, telemetry	\$0						
145	5609	Bull Run	420	Treatment for iron and manganese	\$0						
140	9073	Killington Center Owners Assoc / KC Inn	132	Radium treatment; storage, booster pump, and distribution upgrades	\$0						
140	5179	Randolph, Town of	2700	N Reservoir tank and wellhouse	\$0						
130	5045	St Johnsbury	5000	Water treatment plant improvements	\$ 4,320,957			\$ 4,320,957	\$ 2,160,479	40	0
130	5092	Champlain Water District (wholesale popln)	83500	Essex West pump station (continuing)	\$0						
130	5083	Milton Mobile Home Cooperative	260	Replace asbestos-cement mains	\$ 200,000			\$ 200,000	\$ 100,000	40	0
125	5609	Bull Run	420	New finished water storage tank	\$0						
105	5150	Jeffersonville, Village of	700	Jeff Heights tank, main & pipe upgrades	\$750,000			\$ 750,000	\$ 375,000	30	2
105	5130	St Albans, City of	10200	Aldis Hill storage tank	\$0						
90	5319	Hartford	7600	S Main St, Gates St, N Main St	\$0						
Potential construction loans that submitted priority list applications											
175	21010	Killington Town	> 750	New community water system ⁴	\$ 4,020,192	\$ 4,020,192	\$ 170,192			40	0
165	20964	South Alburgh FD2	150	Phase 2 of extensions to poor quality private wells	\$ 1,145,384			\$ 1,145,384	\$ 572,692	40	0
165	5126	Richford, Town of	1700	Golf Course Rd main and booster pump station	\$ 750,000	\$ 750,000				40	1.5
160	5020	Dorset FD1	530	Phases 2-5, main replacement & east storage tank	\$ 3,000,000	\$ 3,000,000				30	0
160	5315	Bethel	1929	Wellhouse, booster pump station, and AC mains ⁴	\$ 750,000	\$ 750,000				30	2
155	5029	Barnet FD2	205	Small diameter water main replacements	\$ 750,000			\$ 750,000	\$ 375,000	40	0
155	5102	Winooski	8500	Main St distribution system upgrades incl. main, service lines, valves, and hydrants	\$ 690,000	\$ 690,000				40	0.3
150	5132	Swanton, Village of	2986	Missisquoi River water main crossing	\$ 805,000			\$ 805,000	\$ 402,500	40	0
145	5016	Bennington	13250	South end distribution main upgrades (Jefferson Heights, Merson, Crescent, Margaret)	\$ 4,000,000	\$ 4,000,000				30	2
145	5016	Bennington	13250	Water main upgrades Gage St, Knapp, Frank, Cross	\$ 1,800,000	\$ 1,800,000				30	2
145	5269	Marshfield	350	Distribution system Contract 2	\$ 400,000	\$ 400,000				40	1.9

145	5084	Richmond, Town of	1000	Distribution system replacements - South Bridge St, Cochran Rd, Tildon Ave	\$ 1,450,000			\$ 1,450,000	\$ 725,000	40	0
145	5469	Shaftsbury	950	Phase 1 water main replacements	\$ 1,160,000			\$ 1,160,000	\$ 580,000	40	0
140	5022	Manchester	4140	Richville Rd water main replacement, Airport Rd to Cass Terr	\$ 1,270,000	\$ 1,270,000				30	2
140	5326	Norwich FD 1	870	Hazen St and Cliff St water mains	\$ 300,000	\$ 300,000				30	0
140	5589	Christmas Tree Sundown Condo	110	Radium treatment; booster pump and pressure tank improvements	\$ 170,000	\$ 170,000				30	2.75
135	5116	Enosburg Falls, Village of	1700	Water main replacements Elm to Pleasant St plus N Main from Orchard to W Berkshire	\$ 1,100,000			\$ 1,100,000	\$ 550,000	40	0
130	5037	Danville FD1	500	Main improvements	\$ 3,370,000			\$ 3,370,000	\$ 1,685,000	40	0
130	5290	Brattleboro	12200	Phase 1 improvements - Signal Hill pump station, standby generator, mains on Vernon, Bridge, Depot	\$ 1,855,000	\$ 989,182	\$ 494,591	\$ 865,818	\$ 432,909	40	0
130	5298	Bellows Falls	4000	Kissell Hill water main replacements	\$ 1,250,000	\$ 1,250,000	\$ 625,000			40	0
130	20614	Grand Isle Consolidated Water District	1600	Distribution main replacements Rte 2, Hyde Rd, E Shore Rd	\$ 2,192,233	\$ 2,192,233				30	2
125	5190	Orleans, Village	846	Willoughby Ave main replacement	\$ 350,000	\$ 350,000	\$ 175,000			40	0
125	5277	Plainfield	985	School St water main	\$ 375,000	\$ 375,000	\$ 187,500			40	0
122	5027	Royal Pine Villa	55	Consolidated Pumphouse with treatment and storage upgrades	\$ 150,000	\$ 150,000				30	0
120	5120	Franklin	400	Source exploration and development	\$ 300,000	\$ 300,000				30	2
120	5202	Newport, City of	4766	Eastside Water Storage	\$ 4,985,000	\$ 4,985,000				30	2
120	5225	Pittsford Florence	1923	Rte 7 water main (Vtrans segment 2)	\$ 3,500,000	\$ 3,500,000	\$ 800,517	DisSub Line as of 9/20/22		40	0
120	5070	Hinesburg, Town of	2800	CVU Rd main	\$ 1,500,000	\$ 1,500,000				40	0
115	5275	Northfield	5145	Cheney Farm Tank & transmission main ⁴	\$ 2,800,000	\$ 931,198	Funding Line as of 9/20/22			40	0
115	5092	Champlain Water District (wholesale popln)	83500	Filtered water storage tank II	\$ 4,500,000						
110	5045	St Johnsbury	5000	Portland St mains between Concord Ave & bridge	\$ 1,623,500						
110	5045	St Johnsbury	5000	Railroad St mains	\$ 1,095,000						
107	5001	Tri-Town	3800	Water treatment plan upgrades including filter addition; distribution main replacements	\$ 1,750,000						
105	5284	Edward Farrar (Waterbury)	6003	Water main extension Rte 100 south from Howard Ave (multi-part project, will need eligibility determination for parts)	\$ 2,149,000						
105	5092	Champlain Water District (wholesale popln)	83500	Raw water transmission main	\$ 2,700,000						
100	5175	Newbury Village	480	Village water system study for new source, distribution improvements, meter replacements	\$ 450,000						
97	5566	Barre Town	1638	Websterville interconnection	\$ 250,000						
95	5211	Brandon FD1	3865	Improvements including storage tank and water mains	\$ 3,250,000						
95	5320	Quechee Central	2262	Quechee Main St water main	\$ 1,200,000						
92	5566	Barre Town	1638	Groundwater source development	\$ 350,000						
90	5004	Middlebury	8000	Chipman Hill Storage Tank	\$ 2,350,000						
90	5004	Middlebury	8000	Foote St water main - continuation of project several yrs ago	\$ 900,000						

90	5284	Edward Farrar (Waterbury)	6003	Ashford Ln Kennedy Dr water main replacement	\$ 928,402						
90	5284	Edward Farrar (Waterbury)	6003	Water main extension Blush Hill - Oakwood Estates	\$ 450,000						
90	5202	Newport, City of	4766	Sias Ave water main from S Main past Paul St	\$ 900,000						
85	5153	Hyde Park FD1	275	Well house and pressure tank upgrades	\$ 100,000						
85	5105	Brighton	1782	Cross St water main replacement	\$ 1,100,000						
85	5323	Ludlow Village	2818	Lower High St - Main to Depot	\$ 500,000						
85	5323	Ludlow Village	2818	Lower Pleasant St Ext water main	\$ 350,000						
85	5254	Barre City	14000	Rte 302 main	\$ 2,800,000						
80	5087	Shelburne	5764	Replace meters ⁵	\$ 2,000,000						
77	5272	Montpelier	8700	East State St connection work	\$ 100,000						
75	5087	Shelburne	5764	Rte 7 S water main, Laplatte R bridge to Marsett Rd	\$ 2,000,000						
72	5385	Mansfield View	121	Distribution upgrades including water mains	\$ 950,000						
72	5523	Stowe FD4	120	Water main replacements	\$ 950,000						
67	5003	East Middlebury FD1	642	Water main, pump house, SCADA, and other upgrades	\$ 500,000						
65	5016	Bennington	13250	Burgess Rd PRV replacement & Willow Park PRV and hydroelectric turbine	\$ 427,000						
60	20562	North Hero	2750	Rte 2 main replacement	\$ 2,500,000						
60	5319	Hartford	7600	Latham Works Ln, Nutt Ln, Harrison Ave	\$ 900,000						
60	5004	Middlebury	8000	Palmer Well #2 source development & construction	\$ 650,000						
60	5079	Milton	8000	Railroad St water main & pressure sustaining valves	\$ 2,100,000						
60	5130	St Albans, City of	10200	Stebbins St water main	\$ 350,000						
50	5065	Essex, Town of	9734	Rte 15 waterline upgrade	\$ 650,000						
Planning loan put-aside ⁶											
Multiple projects may be funded in this cluster including the projects below					\$ 3,500,000	Additional Subsidy ⁷ \$731,120					
	5016	Bennington	13250	Larger raw water tank, Bolles Brook treatment plant							
	5204	Newport Center (Town)	330	HSA well replacement							
	5318	Chester, Town of	3200	New well, standby generator, and chemical feed							
	5016	Bennington	13250	Treatment plant filter replacements							
	5117	Fairfax	1550	New well source							
	5213	Fort Warren MHP	129	Brook Well new finished water storage tank, standby power, and pumphouse improvements							
	5218	Fair Haven	3076	South tank redundant loop							

	5303	Vermont Academy	305	Storage tank construction and transmission main replacement							
	5105	Brighton	1782	Source & treatment evaluation and upgrades							
	5435	Commons Owners Assoc	79	PER for Moretown Commons improvements including emergency power							
	5264	Crystal Springs	300	Hydraulic Survey							
	5378	Rutland Town Fire District 6	137	Additional well							
	5154	Hyde Park, Village of	462	New groundwater source							
	5016	Bennington	13250	Replace Chapel Rd Water Tank							
	5079	Milton	8000	Flanders water main replacement							
Projects that submitted priority list applications with ineligible scope⁸											
	5070	Hinesburg, Town of	2800	Connect well #6, install membrane filtration, and other improvements							
	5096	Jericho Underhill	825	Poker Hill main extension							
	5310	Wilmington	1400	Rte 9 water extension							
				Sum loans above		\$ 37,172,805	\$ 2,452,800	\$ 17,632,160	\$ 8,816,080		
				Loan/subsidy \$ available^{7, 9}	\$ 54,804,965	\$ 37,172,805	\$ 2,452,800	\$ 17,632,160	\$ 8,816,080		
					2022 Loan Amount	Loan Account GB¹	GB Disadv Subsidy²	Loan Account GS¹	GS Disadv Subsidy²		
1. Loan dollars for a General project may come from either GB (general base grant) or GS (general supplemental grant) or a combination. The two funding sources (GB and GS) are internally tracked for program budgeting and compliance but are equivalent for borrowers. Final grant sources may differ from those indicated above. Final loan amounts will be based on detailed projects cost approvals, including consolidation of planning loan remainders where applicable.											
2. Disadvantaged Subsidy is up to 50% loan forgiveness available in a Disadvantaged Municipality per state statute (local MHI < state MHI & user rate > 1% MHI). The two sources of DisSub (GB and GS) are internally tracked but equivalent for borrowers. DisSub eligibility as is subject to change depending on detailed financial data at the time of loan application.											
3. A continuing project was listed on an earlier IUP year priority list, received prior approval for a construction loan or is expected to receive approval by the adoption date of this IUP, and applied in February 2022 to be on this priority list. The loan amount shown is the additional need beyond the current or anticipated loan (which may be \$0). Loan terms continue with the amendment.											
4. Bethel and Northfield submitted priority list applications with portions eligible to be funded under the Lead Service Line priority list. Killington's application is eligible under the Emerging Contaminants priority list but must be partially funded from this priority list.											
5. Shelburne included service line inventory in their priority list application; they are eligible for technical assistance under the lead inventory set-asides described in this IUP.											
6. Planning loan put-aside to fund multiple projects using base loan funds. Planning loans include Step 1 preliminary engineering, Step 2 design, and well exploration and development. Planning loans will be capped at \$250,000 per project per IUP year. The water systems itemized under this heading submitted priority list applications for those types of projects or for a Step 3 construction that has not yet finalized a PER so is likely to apply for Step 1 or 2 funding in this cycle. Other water systems may also apply for funding under this put-aside; see the IUP text for more details.											
7. Additional Subsidy is derived from the base funding and totals \$981,120 for this IUP cycle (9.2.1). \$250,000 is reserved for source protection loan subsidy (6.1.4.2; those loans come from the set-asides but subsidy counts against total AddSub per federal guidance). The remaining \$731,120 AddSub will be applied to projects in the planning loan put-aside at a rate of 28% per project, up to \$70,000 per project per IUP year, until it is all obligated.											
8. Projects that submitted priority list applications but are ineligible for DWSRF funding since they are primarily for system expansion.											
9. \$3,418,480 of carry-forward from the current DWSRF account will be used toward supplemental loan agreements to allow full use of GS DisSub at 50%.											
10. Loan term estimates are based on state statute and guidance documents. Interest rates are 0% for municipal and private borrowers. The fixed annual administrative fee is 0-2.75% for private systems and 0-2% for municipal systems. Subject to change depending on detailed financial data at the time of loan application and useful life of constructed assets.											