

DWSRF FFY 2023 Priority List - General (Base & Supplemental)						General Base		General Supplemental		Loan Terms ¹	
PL App Score	WSID	Water System / Borrower	User Popln	Project	2023-24 Loan Amount	Loan Account GB	GB Disadv Subsidy	Loan Account GS	GS Disadv Subsidy	Years	Admin %
Continuing construction projects											
235	21760	Killington Town ²	> 750	New System due to PFAS Phase 1 (Contracts 1, 2, 3A, 3B, 4)	\$ 18,846,880	\$ 16,846,880		\$ 2,000,000	\$ 1,000,000	40	0
230	5136	Alburgh Village	576	Water tank replacement	\$ 1,427,000			\$ 1,427,000	\$ 713,500	40	0
220	5290	Brattleboro Town	12200	Phase 1: Signal Hill Pump Station, standby generator, and water main upgrades.	\$ 2,005,000			\$ 2,005,000	\$ 1,002,500	40	0
215	5315	Bethel Town ²	1929	Contract 2 - other distribution mains, wellhouse, booster pump station, tank.	\$ -						
200	5045	St Johnsbury Town	5000	Water Treatment Plant Improvements	\$ -						
185	5275	Northfield Town ²	5145	Cheney Farm Storage Tank and Transmission Main	\$ -						
180	5469	Shaftsbury Town	950	Replace water mains on Rte 7A, Church St, and Rte 67 (Phase 1)	\$ -						
175	5132	Swanton Village	4000	Missisquoi River Crossing water main	\$ 1,014,000			\$ 1,014,000	\$ 507,000	40	0
170	5112	Lunenburg FD 1	250	Well pumps, raw waterlines, building updates, and generator	\$ -						
162	5092	Champlain Water District	83641	Essex West & East Booster Pump Station Upgrades & East Transmission Main.	\$ 170,000					20	2
155	5130	St Albans City	10200	Aldis Hill Storage Tank	\$ 210,123			\$ 210,123	\$ 105,062	40	0
150	5609	Bull Run	420	Water storage tank replacement	\$ 200,000			\$ 200,000	\$ 100,000	40	0
150	5609	Bull Run	420	Iron and manganese removal treatment	\$ 200,000			\$ 200,000	\$ 100,000	40	0
140	5269	Marshfield Village	350	Replace distribution main and service lines	\$ -						
135	5333	Springfield Town ²	9800	Contract I Bridge St area water mains & service lines	\$ -						
Potential construction loans that submitted priority list applications and a PER or equivalent											
215	21760	Killington Town ²	> 750	New System due to PFAS Phase 2 (Contracts 5, 6A)	\$ 8,843,154	\$ 6,843,154		\$ 2,000,000	\$ 1,000,000	40	0
195	5002	Bristol Town	2103	Pine Street Water Main Replacement Project	\$ 885,000			\$ 885,000	\$ 442,500	40	0
195	5102	Winooski City	8500	Main Street Revitalization	\$ 905,400	\$ 905,400				30	2
190	5126	Richford Town	3000	Golf Course Rd main and booster pump station	\$ 900,000			\$ 900,000	\$ 450,000	40	0
185	5272	Montpelier City	8912	School Street Water Main Replacement	\$ 128,520			\$ 128,520	\$ 64,260	40	0

182	5120	Franklin Town	400	Connect new water source	\$ 740,000	\$ 740,000					30	2
180	5115	East Berkshire FD 1	184	USDA treatment plant loan refinance	\$ 650,000			\$ 650,000	\$ 325,000		40	0
180	5029	Barnet FD 2	205	Replace small diameter water mains	\$ 950,000			\$ 950,000	\$ 475,000		40	0
175	20964	South Alburgh FD 2	300	Distribution System Extension Phase 2 to replace private wells and lake withdrawals	\$ 4,107,333			\$ 4,107,333	\$ 2,053,667		40	0
175	20614	Grand Isle Consolidated Water District	1600	Replace mains on Rte 2, Hyde Rd, E Shore Rd, and Tebeau Terr.	\$ 2,200,000	\$ 2,200,000					30	2
170	5309	Shady Pines MHP (Housing Foundation Inc)	76	Treatment plant upgrades including tanks and chlorination plus distribution system replacement	\$ 761,031			\$ 761,031	\$ 380,516		40	0
170	5277	Plainfield Town	985	School St water main replacement	\$ 400,000			\$ 400,000	\$ 200,000		40	0
165	5397	Battleground Home Owners Association	166	Radium treatment, chemical flow pacing, and standby power	\$ 550,000	\$ 550,000					30	2.75
162	5092	Champlain Water District	83641	Raw Water Parallel Transmission Main	\$ 3,125,500	\$ 3,125,500					30	2
160	5116	Enosburg Falls Village	1700	Replace Upper Main St and Elm St mains	\$ 1,549,800			\$ 1,549,800	\$ 774,900		40	0
160	5225	Pittsford Florence Water Dept (Town of Pittsford)	1923	Water main on new Furnace Brook Bridge	\$ 385,000			\$ 385,000	\$ 192,500		40	0
160	5290	Brattleboro Town	12200	Pleasant Valley Water Storage Tank	\$ 1,620,000	\$ 758,907	\$ 379,454	\$ 861,093	\$ 430,547		40	0
157	5092	Champlain Water District	83641	Filtered Water Storage Tank II	\$ 5,100,000	\$ 2,332,580					30	2
155	5218	Fair Haven Town	3076	Replace Main St and Prospect St Mains	\$ 1,137,700	<i>Funding Line & Dis. Sub forgiveness line above as of 8/14/23</i>						
152	5010	Vergennes Panton Water District	5100	Water main replacement on Main St and Monkton Rd	\$ 3,122,000							
150	5020	Dorset FD 1	530	Construct new well	\$ 700,000							
150	5190	Orleans Village	846	Willoughby Ave water main replacement	\$ 350,000							
147	5022	Manchester Town	4140	Replace water main Richville Rd from Airport Rd to Cass Terr	\$ 1,350,000							
145	20568	Derby Line Village	897	Main Street Water Main Replacement	\$ 250,000							
140	21071	North Ave Coop / CDI Development Fund Inc	301	Replace distribution and become consecutive of Burlington (5053)	\$ 800,000							
130	5462	Round Top / Round Top Mountain POA	240	Treatment plant and distribution improvements	\$ 1,043,651							
130	5339	Ascutney FD 2	485	Country Estate MHP water main replacement	\$ 1,260,377							
130	5098	Williston Town	7259	Chamberlin Ln water main replacement	\$ 250,000							
127	5262	East Calais FD 1	200	Improvements to storage, chlorination, electrical supply, and monitoring equipment.	\$ 330,000							

127	5092	Champlain Water District	83641	Process Controls & SCADA Upgrade	\$ 2,500,000						
127	5092	Champlain Water District	83641	Chemical Building Addition	\$ 20,000,000						
120	5020	Dorset FD 1	530	Replace Church St and RT 30 mains	\$ 2,100,000						
120	5045	St Johnsbury Town	5000	Railroad St & Mill St Water Main Replacement	\$ 1,235,000						
120	5045	St Johnsbury Town	5000	Portland St Water Main Replacement	\$ 1,635,500						
95	5037	Danville FD 1	500	Danville Village Area Water Main Improvements	\$ 3,370,000						
95	5004	Middlebury Town	9200	Chipman Hill Water Storage Tank	\$ 3,510,000						
87	21202	Berlin Municipal	300	Scott Hill Loop transmission main	\$ 3,501,800						
85	5323	Ludlow Village	2818	Replace Lower High St water main from Depot St to Main St	\$ 835,000						
85	5323	Ludlow Village	2818	Replace Pleasant St Extension water main	\$ 614,000						
80	5330	Royalton FD 1	1500	Lake John Dam rehabilitation	\$ 409,400						
80	5087	Shelburne Town	5764	Water meter replacement	\$ 1,500,000						
80	5004	Middlebury Town	9200	South Street Waterline Improvements	\$ 1,478,937						
75	5130	St Albans City	10200	Stebbins St water main replacement	\$ 350,000						
75	5016	Bennington Town	13250	Orchard Road Transmission Main	\$ 300,000						
72	5523	Stowe FD 4	120	Water main replacements	\$ 950,000						
70	5202	Newport City	4766	Sias Ave water main replacement	\$ 1,200,000						
65	5319	Hartford Town	7600	Nutt Ln, Lantham Works Ln, and Morrison Ave mains	\$ 1,500,000						
65	5004	Middlebury Town	9200	Foote St waterline replacement between Rte 7 and Quarry Rd	\$ 1,200,000						
65	5004	Middlebury Town	9200	Gorham Ln Waterline and Hydrants	\$ 1,200,000						
62	20562	North Hero Town	2750	New Elevated Water Storage Tank	\$ 4,080,000						
60	5272	Montpelier City	8912	Central VT Medical Center (8300) VFD	\$ 20,000						
60	5053	Burlington City	42000	Finished Water Reservoir and Pump Station Improvements	\$ 7,200,000						
52	5091	South Burlington City	19500	Second High Service Area Storage Tank	\$ 5,750,000						

52	5091	South Burlington City	19500	University Mall High Service Interconnect and Hydraulic Connection to Dorset St.	\$ 1,165,000							
				Sum construction loans above	\$ 136,072,106	\$ 34,302,421	\$ 379,454	\$ 20,633,900	\$ 10,316,950			
				Loan/subsidy \$ available³	\$ 54,936,321	\$ 34,302,421	\$ 592,560 - \$ 1,762,950	\$ 20,633,900	\$ 10,316,950			
					2023-24 Loan Amount	Loan Account GB	GB Disadv Subsidy	Loan Account GS	GS Disadv Subsidy	Years	Admin %	
						General Base (GB)		General Supplemental (GS)		Loan Terms¹		
<p>1. Loan term estimates are based on state statute and guidance documents. Interest rates are 0% for municipal and private borrowers. For planning/design loans, interest and fees are 0%; 5 yrs to start construction or repayment, then 5 years to pay back. For construction loans, 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. See Guidance Doc 10.</p> <p>2. Bethel, Northfield, and Springfield distribution system projects have portions eligible to be funded under the Lead priority list; the balance of each project is on this general list. Killington's application is eligible under the Emerging Contaminants priority list but cannot be entirely funded there.</p> <p>3. \$3,580,950 of carry-forward loan dollars from the current DWSRF account will be used toward supplemental loan agreements to allow full use of GS DisSub at 50% per project. Base DisSub must be within a range, calculated off the new base funding.</p>												
Planning & design loan put-aside^{4,5} \$3,500,000										5 yr	0%	
Priority list application received for planning or design phase and/or eligible to apply for construction funding next cycle⁴												
	5013	Arlington Town	1250	Chlorine contact pipe and chlorine analyzer								
	5566	Barre Town	1638	Develop new groundwater source								
	5016	Bennington Town	13250	Chapel Rd finished water storage tank replacement								
	5016	Bennington Town	13250	Raw water storage tank								
	5016	Bennington Town	13250	Treatment plant filter								
	5211	Brandon FD 1	3963	Construct storage tank and replace undersized mains								
	5105	Brighton Town	1782	Water main replacements in Island Pond village								
	5105	Brighton Town	1782	Water source and water treatment upgrades								
	5318	Chester Town	3200	Develop new water supply								
	5117	Fairfax Town	1550	New water supply								
	5213	Fort Warren Mobile Home Park	129	Brook Well storage tank & pump house upgrades								
	5153	Hyde Park FD 1	275	Hydropneumatic tank replacement and generator								

5079 & 5535	Milton Town (5079) & Sunny Acres (5535)	8050	Milton Flanders water main replacement and Rusell Circle neighborhood consolidation.							
5204	Newport Center (Newport Town)	330	HSA well replacement							
20562	North Hero Town	2750	Route 2 water main replacement							
5225	Pittsford Florence Water Dept (Town of Pittsford)	1923	Replace Plains Rd water main & service ⁶							
5225	Pittsford Florence Water Dept (Town of Pittsford)	1923	Replace US Rte 7 Segment 3 water main ⁶							
5225	Pittsford Florence Water Dept (Town of Pittsford)	1923	Replace US Rte 7 Segment 2 water main and service ⁶							
5177	Randolph Center - Fire District 1	1138	Replace of water mains & appurtenances along East Bethel Rd & Rte 66							
5229	Rutland City	18500	Water main replacement on 10 streets							
5001	Tri-Town Water District	3800	Filter plant and pump station improvements & replace distribution mains							
5594	Windy Hollow Mobile Home Coop	118	Replacement of water system including building, tank, pump, and service lines.							

Other water systems and projects on a rolling basis⁴

4. Planning and design loans include Step 1 preliminary engineering, Step 2 design, and well exploration and development. The water systems itemized under this heading submitted priority list applications for those types of projects (which helps our program with budgeting) or for a Step 3 construction that has not yet finalized a PER so may apply for Step 1 or 2 funding in this cycle but has not been scored for construction ranking. Other water systems may also apply for funding. Loans will be funded from and Additional Subsidy of \$711,120 is derived from new General Base funds. AddSub will be applied to planning/design loans at a rate of 25% up to \$70,000 per project, until it is all obligated. See section 9.3.2 of the IUP text. Unless rolled into a DWSRF construction loan, planning and design loans go into repayment 5 years after agreement, with 5 annual payments to follow, with 0% interest and 0% administrative fees.

5. The "Loan \$ available" amount and the Planning Loan Put-Aside combined = 106% of the total available funds. Past program performance indicates not all projects above the funding line will go forward, hence exceeding 100% is intentional.

6. Town notified DWSRF program on 8/10/23 that these three projects could be voluntarily bypassed for this construction cycle. The funding and loan forgiveness lines were adjusted accordingly for this adopted IUP along with other corrections based on information received during the public comment period.

DWSRF FFY 2023 Priority List - Lead Service Line Component Replacement

Construction Loans

Pts	WSID	Water System	User Popln	Project	Loan terms	Loan amount	Loan forgiven	Loan to be repaid
Continuing projects (FFY2022 IUP loans pending as of June 2023)								
215	5315	Bethel	1929	Distribution Contract 2		\$ -		
185	5275	Northfield	5145	Main St & Prospect St area		\$ -		
135	5333	Springfield	9800	Bridge St area (Contract I)		\$ -		
New Construction Project for FFY2023								
120	5020	Dorset FD1	530	Church St & Rte 30	30 yr 2%	\$ 700,000		\$ 700,000

Planning and Design Loans

WSID	Water System	User Popln	Project	Loan amount	Loan forgiven	Loan to be repaid
5333	Springfield	9800	Main St & River St (Contract J)			
5065	Essex Town	9734	Fort Ethan Allen main replacements phase 1			
Multiple systems			Lead planning and design loans including: * Complete SLI per DWGPD guidance. * Identify SL with Unknown materials based on most recent SLI. * Develop LSLR Plan based on SLI and DWGPD guidance. * Final design for LSLR project.			
Planning and Design subtotals:				\$ 33,075,376	\$ 23,915,451	\$ 9,159,925
Sum of <u>New</u> Construction, Planning, and Design:				\$ 33,775,376	\$ 23,915,451	\$ 9,859,925
				Loan amount	Loan forgiven	Loan to be repaid

See IUP section 8.1.1 for a description of eligible costs for this priority list.

See IUP sections 9.1.2 and 9.3.2.2 and 9.3.3.2 for Disadvantaged Subsidy for this priority list

Loan agreements will be based on loan applications as processed according to Guidance Document 10, which addresses loan term & rate determinations, amortization periods, and repayment start dates.

Note that loan timelines do not affect compliance deadlines for SLI and LSLR tasks. See the [DWGPD LCRR site](#).

The two systems for planning / design funding above submitted priority list applications for design funding on the current cycle and estimates of future cycle construction funding need. Priority list applications are helpful for program planning but are not required for planning or design loans; other eligible water systems may also apply for these loans. Small water systems receiving technical assistance from DWGPD staff or contractors via the set-aside funding described in section 6.3 of IUP will not receive overlapping funding via loans.

DWSRF FFY2023 Priority List - Emerging Contaminants

See sections 9.2.4 and 9.3.3.3 of the IUP for information on loan forgiveness (100% for this priority list) and maximum loan and therefore subsidy caps per project. Some projects are split between EC and general funding so appear on each priority list.

Plist App Score	WSID	Water System	User Popln	Project	Loan amount (forgiven)
Continuing projects, additional funds on this IUP cycle					
235	21010	Killington Town	800	New Community System Phase 1 (Contracts 1, 2, 3A, 3B, 4)	\$ 3,953,120
160	5016	Bennington Town	13250	Springhill and Settlers Rd	\$ 550,000
New construction projects					
215	21010	Killington Town	800	New Community System Phase 2 (Contracts 5, 6A)	\$ 1,854,846
175	6075	Mount Holly School (Two Rivers SU)	120	Consolidation of School and Town Garage water systems due to PFAS including chlorination, storage tank, and booster pump	\$ 500,000
Total loans FFY 2023					\$ 6,857,966