

**Vermont Department of Environmental Conservation**

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*Agency of Natural Resources*

**- MEMORANDUM -**

To: Members of the Joint Fiscal Committee  
House Committee on Corrections and Institutions  
Senate Committee on Institutions  
Senate Committee on Natural Resources and Energy  
House Committee on Fish, Wildlife & Water Resources

From: Eric Blatt, Director  
Facilities Engineering Division  
Department of Environmental Conservation

Date: January 7, 2014

Subject: Vermont Drinking Water State Revolving Fund Annual Report

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On behalf of the Agency of Natural Resources and the Vermont Economic Development Authority (VEDA), we are pleased to provide the attached report on the Vermont Drinking Water State Revolving Fund. This report was prepared by the Facilities Engineering Division and submitted to the General Assembly pursuant to 24 V.S.A. §4774(b), which contains the following information:

- ❑ Project funding summary (Tables 1 and 2 – Program Funds Table and Funding Commitments Table as of December 31, 2013)
- ❑ Summary of the status and disposition of loan applications received by VEDA
- ❑ FFY12 Comprehensive List of Projects, Section 9.1 of the State of Vermont Amended Intended Use Plan (IUP) for the Drinking Water State Revolving Fund, Federal Fiscal Year 2012, dated September May 1, 2013.
- ❑ FFY13 Comprehensive List of Projects, Section 9.1 of the State of Vermont IUP for the Drinking Water State Revolving Fund, Federal Fiscal Year 2013, dated August 26, 2013

Taken together, these documents provide information on available funding, funding commitments, and active projects with project-specific information to satisfy legislative requirements for the Vermont Drinking Water State Revolving Fund. Please contact Eric Blatt, Facilities Engineering Division, (802) 585-4901, or Thomas Porter of VEDA at (802) 828-5627, if you have questions regarding this report or would like to receive additional copies.

cc: Mr. John Bloomer, Secretary of the Senate  
Mr. Donald Milne, Clerk of the House  
David K. Mears, Commissioner, Department of Environmental Conservation

**AGENCY OF NATURAL RESOURCES  
DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
AND  
VERMONT ECONOMIC DEVELOPMENT AUTHORITY**

**ANNUAL REPORT  
DRINKING WATER STATE REVOLVING FUND**

**January 2014**

This report is submitted pursuant to 24 V.S.A. §4774(b), which requires the Agency of Natural Resources and Vermont Economic Development Authority (VEDA) to submit an annual report on the Drinking Water State Revolving Fund (DWSRF) to members of the Joint Fiscal Committee. The report includes information on the balance of the fund, loan awards made to date, and funds anticipated to be made available in the coming year. Additionally, in accordance with past practice, the report is submitted to the House and Senate Committees on Institutions, Senate Committee on Natural Resources and Energy, and House Committee on Fish, Wildlife & Water Resources. The report includes three tables that summarize funds received by the program and the loan commitments capitalized with those funds. The DWSRF was established in 1997 with federal funds appropriated in federal fiscal year 1997 and state matching funds appropriated in state fiscal year 1998. Funding received for the loan program through December 31, 2013 is summarized in Table 1 on the following page.

Priority lists developed in accordance with Environmental Protection Agency approved procedures are used to identify projects to be funded and are included in what are referred to as Intended Use Plans. Table 2 summarizes funding commitments as of December 31, 2013 for both municipally owned and privately owned public water systems. During calendar year 2013, two separate federal fiscal year priority lists were established. The FFY12 priority list, which was initially adopted September 21, 2012, was amended May 1, 2013 and the FFY13 list was adopted August 26, 2013. The initial FFY12 list was developed and submitted to EPA prior to receiving the necessary state match and was established as a tentative list, pending availability of the state appropriation. Filing of a tentative priority list was necessary to apply for and avoid potential loss of federal funds. The required state match was appropriated in the spring of 2013 and the priority list was subsequently amended.

The fundable projects in these two adopted lists are shown in the attached two tables, which are excerpts from Section 9.1 of the adopted FFY12 and FFY13 IUPs<sup>1</sup>, respectively. While some of these projects have already commenced, most are anticipated to proceed to construction in the spring/summer of 2014. A funding gap continues to exist as shown in the two priority lists, and based on the number of projects and the funding shortfall in the FFY12 and FFY13 lists of \$27.3M and \$10.7M, respectively, it is anticipated that the demand for loans will continue to exceed the available funding well into the future.

At December 31, 2013 the balance of funds available for additional loans is \$29,742,221, all of which is reserved for fundable projects along with projected revenue from loan repayments and fund interest over the course of this fiscal year to meet the current projected pending project total of \$31,526,107.

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<sup>1</sup> The Intended Use plans can be accessed via the web at <http://drinkingwater.vt.gov/fundingdwsrfdraftiup.htm>

**Table 1 – Total Funds Received for the SRF Loan Program  
Through December 31, 2013 \***

Funds Description	Federal Funds	State Match & Other State Funds	Total
FFY97 Grant	10,399,392	2,511,760	12,911,152
FFY98 Grant	5,505,827	1,424,260	6,930,087
FFY99 Grant	6,045,972	1,492,760	7,538,732
FFY00 Grant	6,241,580	1,551,400	7,792,980
FFY01 Grant	5,856,754	1,557,820	7,414,574
FFY02 Grant	6,264,100	1,610,500	7,874,600
FFY03 Grant	6,593,314	1,600,820	8,194,134
FFY04 Grant	6,391,744	1,660,620	8,052,364
FFY05 Grant	6,394,868	1,657,100	8,051,968
FFY06 Grant	6,129,679	1,645,860	7,775,539
FFY07 Grant	6,031,592	1,645,800	7,677,392
FFY08 Grant	6,088,847	1,629,200	7,718,047
FFY09 Grant (ARRA Funds) **	18,410,000	0	18,410,000
FFY09 Base Grant	5,747,505	1,629,200	7,376,705
FFY10 Grant	9,976,155	2,714,600	12,690,755
FFY11 Grant	6,922,230	1,884,160	8,806,390
FFY12 Grant	6,842,540	1,795,000	8,637,540
FFY13 Grant	6,420,170	1,684,200	8,140,370
Cumulative Investment Interest & Misc. Funds		1,686,660	1,686,660
Cumulative Principal Repayments		26,982,780	26,982,780
Cumulative Interest Earnings on Loans		3,270,936	3,270,936
<b>Total</b>	<b>132,262,269</b>	<b>61,635,436</b>	<b>193,897,705</b>

\* All federal grant and state match funds included in the table have either been awarded or appropriated through as of the end of calendar year 2013. All 'other' state funds consisting of investment income, loan repayments and earnings on loans were received through November 30, 2013.

\*\* ARRA – American Recovery and Reinvestment Act - Special one-time federal appropriation that did not require a state match.

Note: All loan recipients are required to initiate loan repayment within one year following project completion, which Vermont defines as one year following the end of the warranty period. The warranty period begins at the time of the final completion inspection.

**Table 2 - Funding Commitments as of December 31, 2013**  
(Actual and Projected Loan Awards)

FFY Priority List	Municipally Owned Systems	Privately Owned Systems	Total	Approved Loans	Pending Loans
FFY97 Priority List Projects	11,675,557	815,301	12,490,858	12,490,858	0
FFY98 Priority List Projects	3,721,511	1,324,873	5,046,384	5,046,384	0
FFY99 Priority List Projects	5,910,182	420,350	6,330,532	6,330,532	0
FFY00 Priority List Projects	7,048,857	933,308	7,982,165	7,982,165	0
FFY01 Priority List Projects	8,900,121	1,256,765	10,156,886	10,156,886	0
FFY02 Priority List Projects	7,631,628	1,504,102	9,135,730	9,135,730	0
FFY03 Priority List Projects	7,094,725	1,735,077	8,829,802	8,829,802	0
FFY04 Priority List Projects	8,734,913	2,492,784	11,227,697	11,227,697	0
FFY05 Priority List Projects	5,908,242	431,650	6,339,892	6,339,892	0
FFY06 Priority List Projects	9,438,672	514,958	9,953,630	9,953,630	0
FFY07 Priority List Projects	7,065,396	863,810	7,929,206	7,929,206	0
FFY08 Priority List Projects	9,915,259	770,350	10,685,609	10,685,609	0
FFY09 ARRA Priority List	16,416,437	1,993,563	18,410,000	18,410,000	0
FFY09 Priority List (Base Grant)	12,498,523	2,155,613	14,654,136	14,654,136	0
FFY10 Priority List Projects	12,727,721	2,839,304	15,567,025	15,567,025	0
FFY11 Priority List Projects	9,434,011	253,183	9,687,194	6,295,194	3,392,000
FFY12 Priority List Projects	18,724,159	210,000	18,934,159	3,120,738	15,813,421
FFY13 Priority List Projects	11,777,432	543,254	12,320,686	0	12,320,686
<b>Total</b>	<b>174,623,346</b>	<b>21,058,245</b>	<b>195,681,591</b>	<b>164,155,484</b>	<b>31,526,107</b>

Note 1: Funds not utilized for a given fiscal year's priority list are carried forward to succeeding priority lists.

Note 2: Although total funds received through 12/31/2013 shown in Table 1 is less than the total commitments, the projected receipt of repayment and interest earnings during state fiscal year 2014 will exceed the amount needed and sufficient funds will be available to fully meet the aggregate amount of priority list commitments.

Note 3: A more detailed summary of loan applications processed through VEDA for privately owned water system improvement projects is provided in the attached table prepared by VEDA. Note that the attached VEDA summary identifies executed loan awards under the heading "Approved Amount," totaling \$20,591,402, while Table 2 above includes both executed and pending loans, which total \$21,058,245.

TO: Eric Blatt - Water Supply Division, Agency of Natural Resources, State of Vermont

FROM: David Carter - Chief Financial Officer, Vermont Economic Development Authority

RE: Status of Privately Owned Water System Loan Applications, Approvals and Loans as of December 18, 2013

DATE: December 19, 2013

Project Number	Date Approved	Date Closed	VEDA Loan Number	Borrower Name	Town	Approved Amount	Loan Amount	Current Balance	Date Last Payment	Loan Status
<b>Loans Approved &amp; Closed:</b>										
1	01/24/13	02/11/13	DWSRLF 987465	ADDISON COUNTY COMMUNITY TRUST	STARKSBORO	\$ 46,300	ADD-ON (a)	N/A	N/A	CLOSED
1	12/05/11	01/01/12	17WAC11106	ADDISON COUNTY COMMUNITY TRUST - BROOKSIDE MOBILE HOME PARK	STARKSBORO	\$ 828,700	\$ 828,700	\$ 820,244	12/16/13	CURRENT
1	04/27/99	07/27/99	17WAC11102	ADDISON COUNTY COMMUNITY TRUST - HILLSIDE MANOR PROJECT	STARKSBORO	\$ 262,000	\$ 330,000	\$ 205,544	11/27/13	CURRENT
1	10/06/09	11/20/09	17WAC11105	ADDISON COUNTY COMMUNITY TRUST - LINDALE	MIDDLEBURY	\$ 26,576	\$ 26,576	\$ 22,815	12/16/13	CURRENT
1	10/06/09	11/20/09	17WAC11104	ADDISON COUNTY COMMUNITY TRUST - LINDALE	MIDDLEBURY	\$ 573,424	\$ 573,424	\$ 226,588	12/16/13	CURRENT
1	06/12/03	11/20/03	17WAC11103	ADDISON COUNTY COMMUNITY TRUST-KTP BRISTOL PROJECT	BRISTOL	\$ 200,000	\$ 283,000	\$ 175,116	12/16/13	CURRENT
1	09/27/04	11/15/04	DWSRLF39283	ADDISON COUNTY COMMUNITY TRUST-KTP MOBILE HOME PARK	BRISTOL	\$ 83,000	ADD-ON (a)	N/A	N/A	CLOSED
1	02/20/98	05/26/98	17WAC11101	ADDISON CTY COMMUNITY TRUST	STARKSBORO	\$ 18,000	\$ 18,000	\$ 0	07/29/99	CLOSED
2	07/23/03	09/30/03	17WAH11101	AHA WATER COOPERATIVE, INC.	MONTGOMERY	\$ 576,440	\$ 1,494,038	\$ 1,244,360	12/02/13	CURRENT
2	06/21/06	06/26/06	DWSRLF8383	AHA WATER COOPERATIVE, INC.	MONTGOMERY	\$ 917,598	ADD-ON (a)	N/A	N/A	CLOSED
3	06/13/02	08/08/02	17WAG11101	ALTA GARDEN ESTATES MHP, INC.	POWNAI	\$ 52,200	\$ 52,200	\$ 30,438	12/16/13	CURRENT
4	02/05/02	06/05/02	17WAW11101	ARLINGTON WATER COMPANY	ARLINGTON	\$ 680,000	\$ 709,300	\$ 398,850	12/04/13	CURRENT
4	01/31/03	02/06/03	17WAW11102	ARLINGTON WATER COMPANY	ARLINGTON	\$ 29,300	ADD-ON (a)	N/A	N/A	CLOSED
4	06/27/08	07/30/08	17WAW11103	ARLINGTON WATER COMPANY	ARLINGTON & SU	\$ 680,000	\$ 680,000	\$ 574,770	12/04/13	CURRENT
5	09/26/07	10/09/08	17WBG11101	BATTLEGROUND CONDOMINIUM OWNERS' ASSOCIATION, INC.	FAYSTON	\$ 73,446	\$ 73,446	\$ 12,323	12/02/13	CURRENT
6	06/25/12	09/13/12	17WDBL11102	BIRCH LANDING HOMEOWNERS ASSOCIATION, INC.	PLYMOUTH	\$ 395,012	\$ 395,012	\$ 393,231	11/27/13	CURRENT
7	12/16/09	01/26/10	17WBF11101	BRISTOL FAMILY CENTER	BRISTOL	\$ 14,391	\$ 14,391	\$ 4,708	11/26/13	CURRENT
8	03/17/08	06/18/08	17WBB11101	BURDICK, HARVEY & FRANK D/B/A BURDICK AND BURDICK MOBILE HOME PARK	POWNAI	\$ 150,000	\$ 150,000	\$ 108,522	12/10/13	CURRENT
9	04/13/04	07/28/04	17WCF11101	CADYS FALLS WATER COOPERATIVE, INC.	MORRISVILLE	\$ 86,400	\$ 86,400	\$ 63,269	12/02/13	CURRENT
10	03/11/09	05/12/09	17WCB11101	CATAMOUNT BOLTON WATER & SEWER, LLC	BOLTON	\$ 148,940	\$ 148,940	\$ 125,355	11/22/13	CURRENT
10	07/15/11	09/12/11	17WCB11102	CATAMOUNT BOLTON WATER & SEWER, LLC	BOLTON	\$ 711,830	\$ 711,830	\$ 627,499	11/22/13	CURRENT
10	11/17/06	08/11/06	DWSRLF373766	CATAMOUNT BOLTON WATER & SEWER, LLC	BOLTON	\$ 11,828	ADD-ON (a)	N/A	N/A	CLOSED
11	07/24/13	11/06/13	17WCV11101	CENTRAL VERMONT COMMUNITY LAND TRUST--VERD MONT MOBILE HOME PAR	WAITSFIELD	\$ 125,964	\$ 125,964	\$ 111,827	N/A	CURRENT
12	11/15/07	12/05/07	DWSRLF02300	CUBB MANAGEMENT CORPORATION	BURKE	\$ 3,720	ADD-ON (a)	N/A	N/A	CLOSED
12	11/15/07	12/05/07	DWSRLF929388A	CUBB MANAGEMENT CORPORATION	BURKE	\$ 11,261	ADD-ON (a)	N/A	N/A	CLOSED
12	09/11/12	10/12/12	DWSRLF74444	CUBB MANAGEMENT CORPORATION	SHELBURNE	\$ 437,285	ADD-ON (a)	N/A	N/A	CLOSED
12	09/05/02	02/06/03	17WCP11102	CUBB MANAGEMENT CORPORATION ET AL	BURKE	\$ 30,000	\$ 33,720	\$ 21,303	12/02/13	CURRENT
12	09/05/02	02/06/03	17WCP11101	CUBB MANAGEMENT CORPORATION ET AL	BURKE	\$ 25,000	\$ 36,261	\$ 23,380	12/02/13	CURRENT
12	07/21/11	11/01/11	17WCP11103	CUBB MANAGEMENT CORPORATION, CUBB PROPERTIES, LLC CUBB HOUSING LC	BURKE	\$ 19,520	\$ 19,250	\$ 390,320	N/A	CURRENT
13	10/04/07	10/15/07	DWSRLF02093998	DAIRY CENTER ENTERPRISES	ENOSBURG	\$ 21,337	ADD-ON (a)	N/A	N/A	CLOSED
13	11/10/08	11/10/08	DWSRLF92887	DAIRY CENTER ENTERPRISES	ENOSBURG	\$ 18,840	ADD-ON (a)	N/A	N/A	CLOSED
13	08/03/09	08/06/09	DWSRLF1789	DAIRY CENTER ENTERPRISES	ENOSBURG	\$ 293,283	ADD-ON (a)	N/A	N/A	CLOSED
14	11/14/12	12/07/12	17WDC44401	DEER CREEK AT MOUNT SNOW CONDOMINIUM OWNERS ASSOCIATION, INC	WEST DOVER	\$ 98,705	\$ 98,705	\$ 93,156	N/A	CURRENT

Project Number	Date Approved	Date Closed	VEDA Loan Number	Borrower Name	Town	Approved Amount	Loan Amount	Current Balance	Date Last Payment	Loan Status
15	07/19/12	09/05/12	17WDC22201	DRUMLEYS CONDOMINIUM ASSOCIATION	WARREN	\$ 184,800	\$ 184,800	\$ 184,800	N/A	CURRENT
16	07/12/99	12/15/00	17WEM11101	EAST MOUNTAIN WATER CORP	MENDON	\$ 50,000	\$ 50,000	\$ 0	12/15/00	CLOSED
17	09/09/02	10/30/02	17WEA11101	EASTRIDGE ACRES HOMEOWNERS ASSOCIATION INC	MENDON	\$ 85,000	\$ 85,000	\$ 50,180	11/25/13	CURRENT
18	02/06/08	03/05/08	17WFW11102	FAIRFAX HEIGHTS WATER COOPERATIVE	FAIRFAX	\$ 220,000	\$ 220,000	\$ 190,276	11/25/13	CURRENT
19	01/05/10	01/27/10	17WGI11101	GEORGIA INDUSTRIAL DEV CORP	GEORGIA	\$ 350,000	\$ 350,000	\$ 134,903	11/25/13	CURRENT
20	02/05/01	05/30/02	17WGH11104	GILMAN HOUSING TRUST, INC -SHATTUCK HILL MHP	DERBY	\$ 120,000	\$ 120,000	\$ 0	08/18/09	CLOSED
21	11/29/04	02/03/06	17WGV11101	GRANDVIEW ACRES WATER SYSTEM, INC.	RUTLAND	\$ 30,700	\$ 160,000	\$ 132,865	11/25/13	CURRENT
21	03/26/08	03/27/08	DWSRLF020300	GRANDVIEW ACRES WATER SYSTEM, INC.	RUTLAND	\$ 129,300	ADD-ON (a)	N/A	N/A	CLOSED
22	01/08/10	02/02/10	17WGM11101	GREEN MOUNTAIN CAMP, INC	DUMMERSTON	\$ 107,920	\$ 107,920	\$ 28,700	12/02/13	CURRENT
22	03/03/11	05/01/11	DWSRLF1711101	GREEN MOUNTAIN CAMP, INC	DUMMERSTON	\$ 7,433	ADD-ON (a)	N/A	N/A	CLOSED
23	03/15/11	06/17/11	17WHH11101	HILAND HALL SCHOOL	BENNINGTON	\$ 12,860	\$ 12,860	\$ 15,188	12/02/13	CURRENT
23	11/04/11	12/05/11	VSBD0987418585	HILAND HALL SCHOOL	BENNINGTON	\$ 2,660	ADD-ON (a)	N/A	N/A	CLOSED
24	10/14/98	12/02/98	17WHR11101	HO-GES REALTY INC	ROCKINGHAM	\$ 38,500	\$ 38,500	\$ 0	05/30/12	CLOSED
25	03/24/99	09/24/98	17WHF11101	HOUSING FOUNDATION INC	HINESBURG	\$ 10,000	\$ 8,500	\$ 0	04/27/99	CLOSED
25	03/10/10	04/19/10	DWSRLF45678914	HOUSING FOUNDATION INC	DUMMERSTON	\$ 9,800	ADD-ON (a)	N/A	N/A	CLOSED
25	09/11/01	11/15/01	17WHF11105	HOUSING FOUNDATION INC - #1 BIRCHWOOD MANOR MOBILE HOME PARK	MILTON	\$ 225,000	\$ 225,000	\$ 115,648	12/16/13	CURRENT
25	05/28/03	08/06/03	17WHF11106	HOUSING FOUNDATION INC - #2 BIRCHWOOD MANOR MOBILE HOME PARK	MILTON	\$ 423,636	\$ 474,071	\$ 365,808	12/16/13	CURRENT
25	01/06/12	02/27/12	17WHF11111	HOUSING FOUNDATION INC - CHARENTE'S MOBILE HOME PARK	DUMMERSTON	\$ 218,801	\$ 218,801	\$ 169,403	12/16/13	CURRENT
25	06/12/12	07/09/12	DWSRLF12309	HOUSING FOUNDATION INC - CHARENTE'S MOBILE HOME PARK	DUMMERSTON	\$ 4,665	ADD-ON (a)	N/A	N/A	CLOSED
25	11/09/11	12/05/11	17WHF11110	HOUSING FOUNDATION INC - COOPER'S BAY MOBILE HOME PARK	GRAND ISLE	\$ 382,920	\$ 382,920	\$ 330,327	12/16/13	CURRENT
25	10/23/00	07/31/01	DWF52685	HOUSING FOUNDATION INC - HINESBURG	HINESBURG	\$ 22,552	ADD-ON (a)	N/A	N/A	CLOSED
25	02/13/01	07/31/01	DWF14525	HOUSING FOUNDATION INC - WINDY HILL	SPRINGFIELD	\$ 120,000	ADD-ON (a)	N/A	N/A	CLOSED
25	07/01/11	07/01/11	DWSRLF51401305	HOUSING FOUNDATION INC - CHARENTES MOBILE HOME PARK	DUMMERSTON	\$ 8,950	ADD-ON (a)	N/A	N/A	CLOSED
25	09/22/00	07/18/01	17WHF11104	HOUSING FOUNDATION INC - RIVERSIDE	WOODSTOCK	\$ 460,000	\$ 460,000	\$ 261,867	12/16/13	CURRENT
25	06/09/04	11/08/04	DWF539009	HOUSING FOUNDATION INC - BIRCHWOOD INCREASED	MILTON	\$ 50,435	ADD-ON (a)	N/A	N/A	CLOSED
25	01/27/99	04/27/99	17WHF11102	HOUSING FOUNDATION INC - MTN VIEW	HINESBURG	\$ 218,073	\$ 244,530	\$ 144,681	12/16/13	CURRENT
25	06/25/99	09/30/99	17WHF11103	HOUSING FOUNDATION INC - WINDY HILL	SPRINGFIELD	\$ 355,000	\$ 473,324	\$ 283,994	12/16/13	CURRENT
26	08/29/07	12/12/07	17WJH11102	JERICHO HEIGHTS WATER COOPERATIVE, INC	JERICHO	\$ 48,922	\$ 48,922	\$ 33,468	11/19/13	CURRENT
27	09/17/13	11/21/13	17WKG11102	KILLINGTON GATEWAY II CONDOMINIUM ASSOCIATION, INC.	MENDON	\$ 120,000	\$ 120,000	\$ 49,124	N/A	CURRENT
28	04/13/06	08/08/06	17WDC11101	LISE T. GATES, INC. D/B/A DAIRY CENTER ENTERPRISES AND LISE T. GATES	ENOSBURG	\$ 16,540	\$ 37,877	\$ 295,657	12/03/13	CURRENT
29	08/20/09	09/25/09	17WMV11103	MANSFIELD VIEW WATER CORP.	STOWE	\$ 169,714	\$ 169,714	\$ 68,508	11/25/13	CURRENT
29	08/20/09	09/25/09	17WMV11104	MANSFIELD VIEW WATER CORP	STOWE	\$ 31,040	\$ 31,040	\$ 29,190	11/25/13	CURRENT
29	06/19/02	10/23/02	17WMV11101	MANSFIELD VIEW WATER CORPORATION	STOWE	\$ 65,000	\$ 65,000	\$ 31,496	12/02/13	CURRENT
30	03/25/99	08/06/99	17WMC11101	MORRISTOWN CORNERS WATER COOP	MORRISTOWN	\$ 30,000	\$ 13,518	\$ 0	03/20/08	CLOSED
31	01/30/12	06/21/12	17WMI11101	MOUNTAIN GREEN CONDOMINIUM ASSOCIATION, INC	KILLINGTON	\$ 481,930	\$ 481,930	\$ 354,845	12/05/13	CURRENT
32	03/05/10	05/13/10	17WMW11101	MOUNTAIN WASTEWATER TREATMENT INC	WARREN	\$ 290,000	\$ 290,000	\$ 311,496	12/02/13	CURRENT
32	08/21/12	08/22/12	DWSRLF1777	MOUNTAIN WASTEWATER TREATMENT INC	WARREN	\$ 29,805	ADD-ON (a)	N/A	N/A	CLOSED
33	04/25/00	07/21/00	17WMH11101	MURRAY HILL HOME OWNERS ASSN	MONTPELIER	\$ 120,000	\$ 126,108	\$ 83,607	11/27/13	CURRENT
33	03/07/05	03/01/05	DWF050728	MURRAY HILL HOME OWNERS ASSN	MONTPELIER	\$ 6,108	ADD-ON (a)	N/A	N/A	CLOSED
34	02/11/02	12/20/02	17WNB11101	NORTHBROOK CONDOMINIUM OWNERS' ASSOCIATION INC.	KILLINGTON	\$ 85,000	\$ 85,000	\$ 0	04/24/12	CLOSED
35	03/23/05	07/15/05	17WNB22201	NOTCH BROOK HOMEOWNERS ASSOCIATION, INC.	STOWE	\$ 48,400	\$ 48,400	\$ 0	04/26/06	CLOSED
35	03/23/06	04/20/06	17WNB22202	NOTCH BROOK HOMEOWNERS ASSOCIATION, INC.	STOWE	\$ 1,460,000	\$ 1,460,000	\$ 1,336,000	12/10/13	CURRENT
36	10/18/99	12/30/99	17WOT11101	OKEMO TRAILSIDE MASTER ASSOCIATION, INC., ALGONQUIN OWNERS ASSOCIAT	LUDLOW	\$ 567,000	\$ 567,000	\$ 203,237	12/02/13	CURRENT

Project Number	Date Approved	Date Closed	VEDA Loan Number	Borrower Name	Town	Approved Amount	Loan Amount	Current Balance	Date Last Payment	Loan Status
37	10/20/08	10/21/08	DWSRLF2837566	OKEMO VILLAGE OWNERS ASSOCIATION, INC.	LUDLOW	\$ 16,200	ADD-ON (a)	N/A	N/A	CLOSED
37	04/07/10	07/28/10	17WOV1102	OKEMO VILLAGE OWNERS ASSOCIATION, INC.	LUDLOW	\$ 211,600	\$ 211,600	\$ 211,600	N/A	CURRENT
38	11/10/09	01/25/10	17WOV22201	ORCHARD VALLEY WALDORF SCHOOL, INC	EAST MONTEPELIE	\$ 11,801	\$ 11,801	\$ 0	08/10/11	CLOSED
39	03/15/10	08/24/10	17WPV11101	PICO VILLAGE WATER CORPORATION	KILLINGTON	\$ 90,068	\$ 90,068	\$ 81,306	12/02/13	CURRENT
39	02/03/12	03/01/12	DWSRLF171110111	PICO VILLAGE WATER CORPORATION	KILLINGTON	\$ 25,842	ADD-ON (a)	N/A	N/A	CLOSED
40	02/18/10	06/19/10	17WRP11101	ROYAL PINE VILLA, INC. AND ROY, MARCEIN L. AND MARY ANN	POWNAI	\$ 4,925	\$ 4,925	\$ 2,775	12/02/13	CURRENT
41	10/14/11	08/07/12	17WSW22201	SOUTH WALLINGFORD WATER COMPANY INC	SOUTH WALLINGI	\$ 408,000	\$ 408,000	\$ 343,890	N/A	CURRENT
42	06/13/00	08/16/00	17WSV11101	STARKSBORO VILLAGE WATER COOP	STARKSBORO	\$ 28,000	\$ 14,657	\$ 0	11/29/05	CLOSED
43	03/08/12	05/21/12	17WSW11101	STRATTON WEST LEISURE LODGES HOMEOWNERS ASSOCIATION	STRATTON	\$ 201,354	\$ 201,354	\$ 11,909	N/A	CURRENT
44	01/24/13	08/14/13	17WSR11101	SUGAR RUN CONDOMINIUM ASSOCIATION, INC.	FAYSTON	\$ 41,295	\$ 41,295	\$ 36,835	N/A	CURRENT
45	04/28/09	09/22/09	17WSC11101	SUNTEC CONDOMINIUM OWNERS ASSOCIATION, INC.	WEST DOVER	\$ 159,450	\$ 159,450	\$ 131,940	12/02/13	CURRENT
46	03/09/09	06/30/09	17WTT11101	TARA TOWNHOUSE OWNERS ASSOCIATION, INC.	WEST DOVER	\$ 9,840	\$ 9,840	\$ 110,464	12/11/13	CURRENT
46	03/31/10	04/02/10	DWSRLF456789	TARA TOWNHOUSE OWNERS ASSOCIATION, INC.	WEST DOVER	\$ 113,195	ADD-ON (a)	N/A	N/A	CLOSED
47	08/30/12	12/13/12	17WPS11101	THE PUTNEY SCHOOL INC.	PUTNEY	\$ 811,111	\$ 811,111	\$ 811,111	N/A	CURRENT
48	10/05/09	12/07/09	17WRC11101	THE RED CEDAR SCHOOL, INC.	BRISTOL	\$ 5,423	\$ 5,423	\$ 5,035	12/02/13	CURRENT
48	10/05/09	12/07/09	17WRC11102	THE RED CEDAR SCHOOL, INC.	BRISTOL	\$ 2,755	\$ 2,755	\$ 2,558	12/02/13	CURRENT
49	01/13/10	01/26/10	17WTA11101	THETFORD ACADEMY	THETFORD	\$ 129,799	\$ 129,799	\$ 46,991	11/27/13	CURRENT
50	10/27/10	11/10/10	17WTC11103	THETFORD WATER COOPERATIVE, INC	THETFORD	\$ 409,394	\$ 409,394	\$ 401,561	12/02/13	CURRENT
50	07/06/12	07/11/12	DWSRLF7444	THETFORD WATER COOPERATIVE, INC	THETFORD	\$ 10,000	ADD-ON (a)	N/A	N/A	CLOSED
50	04/27/99	09/28/99	17WTC11101	THETFORD WATER COOPERATIVE, INC.	THETFORD	\$ 90,000	\$ 90,000	\$ 0	08/08/12	CLOSED
51	03/09/07	11/02/07	17WTC22201	TIMBERLINE CONDOMINIUM HOMEOWNERS ASSOCIATION, INC.	WARREN	\$ 18,200	\$ 18,200	\$ 169,750	12/02/13	CURRENT
51	06/04/08	06/05/08	DWSRLF0293887	TIMBERLINE CONDOMINIUM HOMEOWNERS ASSOCIATION, INC.	WARREN	\$ 183,800	ADD-ON (a)	N/A	N/A	CLOSED
52	07/11/05	01/13/06	17WTP11102	TRI-PARK COOP HOUSING CORPORATION	BRATTLEBORO	\$ 237,700	\$ 237,700	\$ 0	01/20/09	CLOSED
52	12/08/08	01/09/09	17WTP11103	TRI-PARK COOP HOUSING CORPORATION	BRATTLEBORO	\$ 1,300,000	\$ 1,300,000	\$ 1,342,340	11/25/13	CURRENT
52	08/04/10	08/04/10	DWSRLF310777	TRI-PARK COOP HOUSING CORPORATION	BRATTLEBORO	\$ 160,288	ADD-ON (a)	N/A	N/A	CLOSED
52	04/30/99	06/24/99	17WTP11101	TRI-PARK COOPERATIVE HOUSING CORPORATION	BRATTLEBORO	\$ 120,000	\$ 120,000	\$ 72,487	11/25/13	CURRENT
53	10/23/00	08/15/01	17WUW11101	UNION WATER COMPANY	THETFORD	\$ 18,287	\$ 18,287	\$ 8,815	12/02/13	CURRENT
54	11/16/09	12/17/09	17WVE11101	VERMONT ELKS CHARITIES, INC	RIPTON	\$ 142,671	\$ 142,671	\$ 57,191	12/02/13	CURRENT
55	08/05/09	09/09/09	17WWW11101	WHITING WATER CORPORATION	WHITING	\$ 513,780	\$ 513,780	\$ 204,639	12/02/13	CURRENT
56	06/15/00	08/10/00	17WBA11101	WINDHAM HOUSING TRUST, INC.	PUTNEY	\$ 16,000	\$ 16,000	\$ 6,376	12/10/13	CURRENT
57	08/05/02	11/13/02	17WVO11101	WINTERGREEN OWNERS ASSOCIATION, INC.	PITTSFIELD	\$ 31,860	\$ 31,860	\$ 0	12/28/12	CLOSED
<b>TOTALS FOR LOANS APPROVED AND CLOSED</b>						<b>\$ 20,591,402</b>	<b>\$ 19,249,862</b>	<b>\$ 14,938,460</b>		

(a) "ADD-ON" indicates the approved amount was additional borrowing for an existing loan.

NEW	11/20/13	N/A	DWSRLF4098	PUTNEY SCHOOL (THE)	0	\$ 113,183	N/A	N/A	N/A	APPLICATION
<b>TOTALS FOR APPLICATIONS APPROVED AND PENDING</b>						<b>\$ 113,183</b>	<b>\$ 0</b>	<b>\$ 0</b>		



Project Number	Date Approved	Application Received	VEKDA Loan Number	Borrower Name	Town	Requested Amount	Approved Amount	Current Balance	Date Last Payment	Loan Status
N/A	N/A	04/06/09	DWF505278	HOUSING FOUNDATION INC - (FERNWOOD MANOR MOBILE HOME PARK)	BOLTON	\$ 18,150	\$ -	N/A	N/A	WITHDRAWN
N/A	N/A	04/06/09	DWF5347	HOUSING FOUNDATION INC - (COBURN'S MOBILE HOME PARK)	CLARENDON	\$ 6,250	\$ -	N/A	N/A	WITHDRAWN
N/A	N/A	04/06/09	DWF5140	HOUSING FOUNDATION INC - (COOPER'S BAY MOBILE HOME PARK)	GRAND ISLE	\$ 27,000	\$ -	N/A	N/A	WITHDRAWN
N/A	11/25/98	09/14/98	DWF05011	RAVENWOOD ESTATES, INC.	BENNINGTON	\$ 74,800	\$ 74,800	N/A	N/A	WITHDRAWN
N/A	10/06/99	02/11/99	DWF05326	CHIMNEY HILL OWNERS ASSOCIATION	WILMINGTON	\$ 55,000	\$ 55,000	N/A	N/A	WITHDRAWN
N/A	07/14/98	07/14/98	DWF05332	ROLLING MEADOWS HOMEOWNERS ASSOC., INC.	NEWFANE	\$ 1	\$ -	N/A	N/A	DENIED
N/A	04/30/01	04/30/01	DWF58624	WESTON'S MOBILE HOME PARK	BERLIN	\$ 154,700	\$ 154,700	N/A	N/A	WITHDRAWN
N/A	N/A	09/25/01	DWF200000	BOLTON VALLEY WATER & SEWER CO., INC.	BOLTON	\$ 200,000	\$ -	N/A	N/A	WITHDRAWN
N/A	02/11/02	11/18/01	DWF72501	NQRTHBROOK COUNTRY ESTATES WATER SYSTEM	KILLINGTON	\$ 80,000	\$ 80,000	N/A	N/A	WITHDRAWN
N/A	N/A	10/31/01	DWF05701	SPENCER WATER COMPANY	RUTLAND	\$ -	\$ -	N/A	N/A	WITHDRAWN
N/A	N/A	07/12/12	DWSRLF7965	CUBB MANAGEMENT CORPORATION	SHELBURNE	\$ 489,520	\$ -	N/A	N/A	WITHDRAWN
N/A	N/A	08/22/11	DWSRLF270805751	KILLINGTON MOUNTAIN SCHOOL	KILLINGTON	\$ 40,000	\$ -	N/A	N/A	WITHDRAWN
N/A	11/17/06	08/02/06	DWSRLF373766	CATAMOUNT BOLTON WATER & SEWER, LLC	BOLTON	\$ 11,828	\$ 11,828	N/A	N/A	WITHDRAWN
N/A	03/05/08	03/14/07	DWSRLF092938	WEST RIVER MONTESSORI SCHOOL, INC.	SOUTH LONDOND	\$ 15,000	\$ -	N/A	N/A	DENIED
N/A	N/A	02/14/08	DWSRLF0292938	OLD MILL MARKETPLACE HOMEOWNERS ASSOCIATION	BRIDGEWATER	\$ 105,500	\$ -	N/A	N/A	WITHDRAWN
N/A	N/A	06/16/08	DWSRLF0203888	GRAMMAR SCHOOL, INC. (THE)	PUTNEY	\$ 32,500	\$ -	N/A	N/A	WITHDRAWN
<b>TOTALS FOR APPLICATIONS WITHDRAWN OR DENIED</b>						<b>\$ 1,310,249</b>	<b>\$ 376,328</b>	<b>\$ 0</b>		

## 9. Projects Priority Lists and Anticipated Loan Recipients - Construction Loans

### 9.1. Comprehensive List – New Funding Commitments

2012 Drinking Water State Revolving Fund Capitalization Grant

Comprehensive Project Priority List, April 26, 2013

Total Available Funding: \$18,574,177

Priority Points	Funding Type	Funding Status	WSID	WS Name	Pop.	Project Description	Loan Amount	Rate	Term	Cummulative Total
120	C	F	VT0020964	SOUTH ALBURGH FIRE DISTRICT 2	25	Water transmission and distribution mains from the Alburgh Village Water System along West Shore Rd. to Isle La Motte Bridge; five miles of water main, connection to Alburgh Village, valves, services, and meters (Phase I)	\$0	3.00%	20	\$0
95	C	F	VT0005229	RUTLAND CITY WATER DEPT	18500	Construction of treatment process and associated filtration facility modifications to reduce DBP's from the City's slow sand filtration process.	\$0	3.00%	20	\$0
142	N	F	VT0005562	EAGLES RESORT	131	Connection to the new Town of Waitsfield Water System	\$222,000	3.00%	20	\$222,000
140	N	F	VT0005033	BURKE FIRE DISTRICT 1	142	Waterline replacement and installation of a master meter vault, a disinfection treatment unit, and flushing hydrants	\$125,000	3.00%	20	\$347,000
138	N	F	VT0021319	KILLINGTON TOWN	TBD	Construction of a new municipal water system serving the Killington Road area	\$2,500,000	3.00%	20	\$2,847,000
135	N	F	VT0005016	BENNINGTON WATER DEPT	13250	A joint Town of Bennington and Southern Vermont College water storage tank/transmission main project which will solve the compliance issues (lack of disinfection; repeated total coliform bacteria hits) related to the lower college campus, place the College on the Town water system, and help solve the Town's related water pressure issues	\$2,500,000	3.00%	20	\$5,347,000
128	N	F	VT0006212	CHILD CARE CENTER IN NORWICH	65	Installation of a disinfection treatment system	\$7,000	3.00%	20	\$5,354,000
125	N	F	VT0005228	PROCTOR WATER DEPT	2000	Contracts 1-8	\$164,177	-2.00%	30	\$5,518,177
123	N	F	VT0020614	GRAND ISLE CONSOLIDATED WATER DISTRICT	1493	Construction of a post-filter, pre-chlorination GAC system to remove DBPs to comply with the Stage II DBP Rule	\$1,200,000	3.00%	20	\$6,718,177

120	N	F	VT0005013	ARLINGTON WATER CO	1250	The Town of Arlington's purchase of the Arlington Water Co. and comprehensive water utility upgrades	\$2,000,000	3.00%	20	\$8,718,177
120	N	F	VT0005110	AQUA HAVEN	150	Project includes a new two-celled, 80,000-gallon storage reservoir, new yard piping & site work, new security fencing, new hydrants, and decommissioning of the existing reservoir and upgrade controls	\$400,000	-0.18%	30	\$9,118,177
117	N	F	VT0005027	ROYAL PINE VILLA	100	Construction of a new consolidated water storage tank and treatment facility	\$60,000	3.00%	20	\$9,178,177
110	N	F	VT0021202	BERLIN MUNICIPAL WATER SYSTEM	TBD	Construction of a new municipal water system to serve the Berlin Corners Service Area	\$2,500,000	3.00%	20	\$11,678,177
110	N	F	VT0005029	BARNET WATER SYSTEM INC	205	Hydrogeological work to define two-year time of travel and chlorine contact time, wellhead, flushing connections, sample points, and water main replacement improvements; also includes pump station and site grading, an access road, and land purchases and easements for source protection	\$1,000,000	3.00%	20	\$12,678,177
110	N	F	VT0005043	RYEGATE FIRE DISTRICT 2	131	Water system improvements including storage tank repairs, distribution/fire protection modifications, and removal of in-home, in-line booster pumps	\$150,000	3.00%	20	\$12,828,177
110	N	F	VT0005176	WELLS RIVER WATER SYSTEM	490	Waterline and storage tank replacement	\$1,500,000	-3.00%	30	\$14,328,177
110	N	F	VT0005298	BELLOWS FALLS WATER DEPT	3700	Installation of a source control valve vault, isolation valves and a meter manhole on the lower Saxton's River crossing, a water distribution system master meter and improvements to the raw water intake as recommended in the December 16, 2011 Water System Evaluation Report by Dufresene Group	\$654,000	-3.00%	30	\$14,982,177
108	N	F	VT0005106	CANAAN FIRE DISTRICT 1	970	Source, storage, and distribution improvements	\$1,000,000	3.00%	20	\$15,982,177
108	N	F	VT0005310	WILMINGTON WATER DIST	1400	Transmission upgrade work and necessary improvements to comply with the Long Term 2 Surface Water Treatment Rule (LT2); may include a new source	\$1,060,000	3.00%	20	\$17,042,177
98	N	F	VT0005084	RICHMOND WATER DEPT	1000	Construction of chlorine contact facilities at the existing well site as well as cleaning and replacement of existing gravel pack well	\$197,000	3.00%	20	\$17,239,177
98	N	F	VT0005566	BARRE TOWN WATER SYSTEM	1210	Construct system modifications to maintain adequate chlorine residual in the Millstone Storage Tank	\$30,000	3.00%	20	\$17,269,177
92	N	F	VT0005261	CABOT TOWN WATER SYSTEM	250	Install 4,600' of water main and appurtenances to connect residents in Lower Cabot to the Town of Cabot Water System to eliminate private water supplies that have been contaminated by an active hazardous waste site	\$555,000	3.00%	20	\$17,824,177
90	N	F	VT0005220	EASTRIDGE ACRES ASSOCIATION	95	Project will address system-wide low pressure deficiency	\$150,000	3.00%	20	\$17,974,177

80	N	F	VT0005264	CRYSTAL SPRINGS WATER SYSTEM	300	East Montpelier FD #1's purchase of the private Crystal Springs Water System and comprehensive water utility improvements	\$500,000	3.00%	20	\$18,474,177
80	N	F	VT0005204	NEWPORT CENTER WATER SYSTEM	330	Development of a new municipal well to address water shortages	\$100,000	3.00%	20	\$18,574,177
80	N	NF	VT0005045	ST JOHNSBURY WATER SYSTEM	5000	Waterline, valve, hydrant, and service replacement in conjunction with a larger water, wastewater, and stormwater project	\$2,500,000	-3.00%	30	\$21,074,177
78	N	NF	VT0005132	SWANTON VILLAGE WATER	2986	3,720' of distribution line replacement on Second St., Fourth St., and Canada St	\$1,000,000	3.00%	20	\$22,074,177
73	N	NF	VT0020568	DERBY LINE VILLAGE WATER DISTRICT	1630	Distribution line improvements to improve flow and pressure to the west end of Elm Street	\$500,000	2.37%	30	\$22,574,177
73	N	NF	VT0005039	HARDWICK TOWN WATER SYSTEM	1900	Construction of a new transmission main, a 300,000 water storage tank on Glenside Ave., water meters, and booster pump station in the Pearl Street area	\$1,800,000	3.00%	20	\$24,374,177
73	N	NF	VT0005132	SWANTON VILLAGE WATER	2986	New 16' transmission line extending east along the Rail Trail, southeast on Waugh Farm Rd., and includes a new river crossing under the Missiquoi River by directional bore	\$2,100,000	3.00%	20	\$26,474,177
73	N	NF	VT0005341	WINDSOR WATER DEPT	3300	Construction of a standby LP gas fired generator to provide backup for the Town's well pump	\$350,000	3.00%	20	\$26,824,177
70	N	NF	VT0005275	NORTHFIELD WATER DEPT	4856	Replacement waterline on Central St., Washington St., and Jarvis Lane	\$1,548,000	3.00%	20	\$28,372,177
70	N	NF	VT0005130	ST ALBANS WATER DEPT	9956	Construction of a second 1.0 mg storage tank at the same hydraulic grade line as the Aldis Hill Tank to provide adequate volume for domestic and fire flow conditions	\$1,200,000	3.00%	20	\$29,572,177
70	N	NF	VT0021207	KILLINGTON GATEWAY I CONDO ASSOC INC	68	Replacement of existing below grade facility with a new booster pump system controlled by variable frequency drives, disinfection system, and water storage tank	\$100,000	3.00%	20	\$29,672,177
70	N	NF	VT0005045	ST JOHNSBURY WATER SYSTEM	5000	Replacement of three 1.0 mgd clarifier filter units	\$1,925,000	-3.00%	30	\$31,597,177
68	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Install new 12" water main below the river via directional boring or on the Bridge St. Bridge	\$193,000	3.00%	20	\$31,790,177
68	N	NF	VT0005136	ALBURGH VILLAGE WATER SYSTEM	576	Painting and refurbishment of existing water storage tank	\$350,000	3.00%	21	\$32,140,177
68	N	NF	VT0005070	HINESBURG WATER DEPT	2800	Connection of the Lyman Meadows Water System to the Hinesburg Water System	\$300,000	3.00%	20	\$32,440,177
65	N	NF	VT0005277	PLAINFIELD WATER SYSTEM	985	Waterline replacement behind the old Plainfield Town Hall in an easterly direction to connect to a previously upgraded waterline segment	\$375,000	3.00%	20	\$32,815,177
65	N	NF	VT0005092	CHAMPLAIN WATER DISTRICT	18000	Construction of a new 1.25 mg storage tank on Water Tower Hill in order to provide additional storage for CWD-served systems in Colchester	\$1,750,000	3.00%	20	\$34,565,177

65	N	NF	VT0005254	BARRE CITY WATER SYSTEM	14000	East Cobble Hill Rd. water main replacement	\$1,050,000	-3.00%	30	\$35,615,177
63	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Construction of water system upgrades and appurtenances on East Main St.	\$755,000	3.00%	20	\$36,370,177
63	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Construction of water system upgrades and appurtenances on Bridge St., Depot St. and Pleasant St.	\$908,000	3.00%	20	\$37,278,177
63	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Construction of new cast-in-place reservoir to provide domestic use and fire protection	\$1,350,000	3.00%	20	\$38,628,177
62	N	NF	VT0005289	WORCESTER FIRE DISTRICT 1	350	Installation of a new telemetry system for the pump and tank controls; project also includes replacement of existing filter media and chemical feed equipment	\$33,000	3.00%	20	\$38,661,177
60	N	NF	VT0005079	MILTON WATER DEPT	5420	Waterline replacement on Rugg Ave., River St., and Kienle Rd.	\$469,000	3.00%	20	\$39,130,177
58	N	NF	VT0005070	HINESBURG WATER DEPT	2800	New well source to provide additional capacity and redundancy; connecting a new source may also result in less manganese	\$750,000	3.00%	20	\$39,880,177
57	N	NF	VT0005114	BAKERSFIELD FIRE DISTRICT 1	446	Addition of second gravel pack well within the vicinity of existing well to provide redundancy	\$350,000	3.00%	20	\$40,230,177
55	N	NF	VT0005637	TUCKERVILLE MHP	60	Construction of a new pump house, flushing hydrants, and water meters	\$250,000	3.00%	20	\$40,480,177
55	N	NF	VT0005040	LYNDONVILLE WATER SYSTEM	4500	Replacement of cast iron waterline on Center St. under the Passumpsic River	\$350,000	3.00%	20	\$40,830,177
53	N	NF	VT0005170	BRADFORD VILLAGE WATER SYSTEM	1512	Abandonment of the existing Well #2 Building and installation of a new submersible-based pump station	\$75,000	3.00%	20	\$40,905,177
50	N	NF	VT0020820	GREEN LANTERN MHP	144	Reconstruction of distribution manifold and installation of blow-off devices and sampling bib	\$50,000	3.00%	20	\$40,955,177
45	N	NF	VT0020801	WHITE BIRCHES MHP	125	Installation of master meters for the three lines coming into the park from the Town of Bennington Water System and installation of flushing valves at distribution deadends	\$40,000	3.00%	20	\$40,995,177
45	N	NF	VT0005040	LYNDONVILLE WATER SYSTEM	4500	Water distribution improvements (Phase VI, Contract 2)	\$500,000	3.00%	20	\$41,495,177
40	N	NF	VT0005098	WILLISTON WATER DEPT	7690	Relocation of waterline on Route 2 and Industrial Avenue	\$400,000	3.00%	20	\$41,895,177
40	N	NF	VT0005298	BELLOWS FALLS WATER DEPT	3700	12-inch diameter ductile iron water main to replace approximately 8,940 lf of 10-inch diameter asbestos cement main and 325 lf of 8-inch diameter ductile iron main on Route 5	\$2,500,000	-3.00%	30	\$44,395,177
35	N	NF	VT0020551	WINDEMERE MHP	199	Waterline replacement throughout the park	\$350,000	3.00%	20	\$44,745,177
35	N	NF	VT0005298	BELLOWS FALLS WATER DEPT	3700	Replacement of 6-inch main on Mill St. with 8-inch ductile iron piping	\$476,000	-3.00%	30	\$45,221,177

25	N	NF	VT0005318	CHESTER WATER DEPT	1490	Replacement of deteriorated 6-inch cast iron main with 600 lf of new 8-inch water main and an additional 900 lf of 8-inch to complete a distribution system loop	\$400,000	3.00%	20	\$45,621,177
13	N	NF	VT0005315	BETHEL WATER DEPT	915	Installation of water meters for a currently unmetered system	\$300,000	3.00%	20	\$45,921,177

Notes:

- 1) Total available funding is based on Federal Capitalization Grant, State Match, interest earnings, and other fund income.
- 2) Funding Type: E = Emergency Project, C = Continuing Project, N = New
- 3) Funding Status: F = Fundable Project, NF = Non Fundable Project.
- 4) Final eligibility determinations will be made at time of the loan application review.
- 5) Interest rates and loan terms are preliminary estimates only.
- 6) Interest rates and loan terms for new water systems is initially set to 3%, 20 years and is subject to change as further information becomes available.
- 7) For multi-year projects that anticipate subsequent years of DWSRF funding, interest rates may change as the loan value increases.
- 8) Point totals are subject to change as further documentation may be required to substantiate the priority points awarded.
- 9) Projects with \$0 are also on a prior priority list, but have not yet been awarded funds and are, therefore included on the list in the event the project is bypassed on the prior priority list due to lack of readiness. Should this occur, funds will be made available from this priority list for the project.
- 10.) New municipal water system projects have undetermined populations (i.e., Berlin and Killington) because in the preliminary planning stages there is still uncertainty as to what the actual served population will be.



## 9. Projects Priority Lists and Anticipated Loan Recipients - Construction Loans

### 9.1. Comprehensive List – New Funding Commitments

#### 2013 Drinking Water State Revolving Fund Capitalization Grant

#### Comprehensive Project Priority List, August 26, 2013

Total Available Funding: \$12,320,686

Priority Points	Funding Type	Funding Status	WSID	WS Name	Pop	Project Description	Loan Amount	Rate	Term	Cumulative Total
133	C	F	VT0005212	CASTLETON FIRE DISTRICT 1	1940	Replacement of existing tuberculated 10-inch cast iron transmission main with 12-inch ductile iron main on Main St. (RT 4A) from Seminary St. to Ellis Orchard Drive (urban section) and then up Ellis Orchard Dr. (rural section)	\$350,000	-3.00%	30	\$350,000
73	C	F	VT0005132	SWANTON VILLAGE WATER	2986	New 16' transmission line extending east along the Rail Trail, southeast on Waugh Farm Rd., and includes a new river crossing under the Missisquoi River by directional bore	\$1,922,025	3.00%	21	\$2,272,025
63	C	F	VT0005084	RICHMOND WATER DEPT	1000	Construction of new cast-in-place reservoir to provide domestic use and fire protection	\$1,190,157	3.00%	20	\$3,462,182
140	N	F	VT0005115	EAST BERKSHIRE WATER COOP	184	Water system upgrades to address significant deficiencies in the system, including filtration for groundwater under the direct influence of surface water	\$418,254	3.00%	20	\$3,880,436
120	N	F	VT0005048	SUTTON WATER SYSTEM	190	Engineering assistance, source exploration to resolve nitrate issues, and disinfection treatment improvements	\$100,000	3.00%	20	\$3,980,436
117	N	F	VT0005027	ROYAL PINE VILLA	100	Construction of a new consolidated water storage tank and treatment facility	\$125,000	3.00%	20	\$4,105,436
117	N	F	VT0006707	HARWOOD UNION HIGH SCHOOL	900	Connection of a new well or wells to provide an adequate supply of water to meet the school's water demand	\$117,250	3.00%	20	\$4,222,686
110	N	F	VT0005076	HUNTINGTON FIRE DISTRICT 1	120	Replacement of the well supply line, control wiring, the distribution main to Roberts Park, and the backup line in the wake of a catastrophic flooding and landslide event	\$35,000	3.00%	20	\$4,257,686
92	N	F	VT0005261	CABOT TOWN WATER SYSTEM	250	Install 4,600' of water main and appurtenances to connect residents in Lower Cabot to the Town of Cabot Water System to eliminate private water supplies that have been contaminated by an active hazardous waste site	\$555,000	3.00%	20	\$4,812,686
80	N	F	VT0005045	ST JOHNSBURY WATER SYSTEM	5000	Waterline, valve, hydrant, and service replacement in conjunction with a larger water, wastewater, and stormwater project	\$400,000	-3.00%	30	\$5,212,686

73	N	F	VT0020568	DERBY LINE VILLAGE WATER DISTRICT	1630	Distribution line improvements to improve flow and pressure to the west end of Elm Street	\$1,200,000	-3.00%	30	\$6,412,686
70	N	F	VT0005275	NORTHFIELD WATER DEPT	5145	Installation of approximately 2,500 linear feet of new 12-inch and 4,250 linear feet of 8-inch diameter ductile iron water main to replace the 100-year-old cast iron pipe on Central Street, Washington Street, Jarvis Lane, and King Street. This project will reduce excessive leakage in the 100-year-old distribution system. The project would also replace the 16 fire hydrants that have been "locked out" of service due to insufficient water line sizes and fire flows.	\$2,240,000	3.00%	20	\$8,652,686
70	N	F	VT0005130	ST ALBANS WATER DEPT	9956	Construction of a second 1.0 mg storage tank at the same hydraulic grade line as the Aldis Hill Tank to provide adequate volume for domestic and fire flow conditions	\$1,200,000	3.00%	20	\$9,852,686
70	N	F	VT0005045	ST JOHNSBURY WATER SYSTEM	5000	Replacement of three 1.0 mgd clarifier filter units	\$1,925,000	-3.00%	30	\$11,777,686
68	N	F	VT0005084	RICHMOND WATER DEPT	1000	Install new 12" water main below the river via directional boring or on the Bridge St. Bridge	\$193,000	3.00%	20	\$11,970,686
68	N	F	VT0005136	ALBURGH VILLAGE WATER SYSTEM	576	Painting and refurbishment of existing water storage tank	\$350,000	-3.00%	30	\$12,320,686
68	N	NF	VT0005070	HINESBURG WATER DEPT	2800	Connection of the Lyman Meadows Water System to the Hinesburg Water System	\$300,000	3.00%	20	\$12,620,686
65	N	NF	VT0005277	PLAINFIELD WATER SYSTEM	985	Waterline replacement behind the old Plainfield Town Hall in an easterly direction to connect to a previously upgraded waterline segment	\$1,100,000	3.00%	20	\$13,720,686
65	N	NF	VT0005556	GEORGIA STATION	120	Storage reservoir rehabilitation, storage reservoir cleaning, control replacement, pump station roof structure reinforcement, additional blow-off valve installation, and customer meter upgrade/replacement to include back flow prevention, install and replace security at pump stations and sources	\$55,000	3.00%	20	\$13,775,686
63	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Construction of water system upgrades and appurtenances on East Main St.	\$755,000	3.00%	20	\$14,530,686
63	N	NF	VT0005084	RICHMOND WATER DEPT	1000	Construction of water system upgrades and appurtenances on Bridge St., Depot St. and Pleasant St.	\$908,000	3.00%	20	\$15,438,686
62	N	NF	VT0005289	WORCESTER FIRE DISTRICT 1	350	Installation of a new telemetry system for the pump and tank controls; project also includes replacement of existing filter media and chemical feed equipment	\$33,000	3.00%	20	\$15,471,686
58	N	NF	VT0005070	HINESBURG WATER DEPT	2800	New well source to provide additional capacity and redundancy; connecting a new source may also result in less manganese	\$750,000	3.00%	20	\$16,221,686



57	N	NF	VT0005114	BAKERSFIELD FIRE DISTRICT 1	446	Addition of second gravel pack well within the vicinity of existing well to provide redundancy	\$350,000	3.00%	20	\$16,571,686
55	N	NF	VT0005320	QUECHEE CENTRAL	2262	Addition of a new 200,000-gallon water storage tank to supplement the existing 40,000-gallon tank on Quechee Hartland Rd. and provide adequate storage and redundancy on the south side of the Ottaquechee River; also includes approximately 3,200 lf of new transmission main	\$1,500,000	3.00%	20	\$18,071,686
55	N	NF	VT0005637	TUCKERVILLE MHP	60	Construction of a new pump house, flushing hydrants, and water meters	\$250,000	3.00%	20	\$18,321,686
53	N	NF	VT0005170	BRADFORD VILLAGE WATER SYSTEM	1512	Abandonment of the existing Well #2 Building and installation of a new submersible-based pump station	\$75,000	3.00%	20	\$18,396,686
50	N	NF	VT0020820	GREEN LANTERN MHP	144	Reconstruction of distribution manifold and installation of blow-off devices and sampling bib	\$50,000	3.00%	20	\$18,446,686
45	N	NF	VT0020801	WHITE BIRCHES MHP	125	Installation of master meters for the three lines coming into the park from the Town of Bennington Water System and installation of flushing valves at distribution dead-ends	\$40,000	3.00%	20	\$18,486,686
45	N	NF	VT0005040	LYNDONVILLE WATER SYSTEM	4500	Water distribution improvements (Phase VI, Contract 2)	\$500,000	3.00%	20	\$18,986,686
40	N	NF	VT0005098	WILLISTON WATER DEPT	7690	Relocation of waterline on Route 2 and Industrial Avenue	\$400,000	3.00%	20	\$19,386,686
40	N	NF	VT0005298	BELLOWS FALLS WATER DEPT	3700	12-inch diameter ductile iron water main to replace approximately 8,940 lf of 10-inch diameter asbestos cement main and 325 lf of 8-inch diameter ductile iron main on Route 5	\$2,500,000	-3.00%	30	\$21,886,686
35	N	NF	VT0005298	BELLOWS FALLS WATER DEPT	3700	Replacement of 6-inch main on Mill St. with 8-inch ductile iron piping	\$476,000	-3.00%	30	\$22,362,686
25	N	NF	VT0005318	CHESTER WATER DEPT	1490	Replacement of deteriorated 6-inch cast iron main with 600 lf of new 8-inch water main and an additional 900 lf of 8-inch to complete a distribution system loop	\$400,000	3.00%	20	\$22,762,686
13	N	NF	VT0005315	BETHEL WATER DEPT	915	Installation of water meters for a currently unmetred system	\$300,000	3.00%	20	\$23,062,686

**Notes:**

- 1) Total available funding is based on Federal Capitalization Grant, State Match, interest earnings, and other fund income.
- 2) Funding Type: E = Emergency Project, C = Continuing Project, N = New
- 3) Funding Status: F = Fundable Project, NF = Non Fundable Project.
- 4) Final eligibility determinations will be made at time of the loan application review.
- 5) Interest rates and loan terms are preliminary estimates only.
- 6) Interest rates and loan terms for new water systems is initially set to 3%, 20 years and is subject to change as further information becomes available.
- 7) For multi-year projects that anticipate subsequent years of DWSRF funding, interest rates may change as the loan value increases.
- 8) Point totals are subject to change as further documentation may be required to substantiate the priority points awarded.