

SFY2023 CWSRF Loan Obligations as of 4/11/23

T.Brown, CWSRF Project Developer, DEC 4/11/23

Loan Number	Borrower Name	Project Description	Amount
Increased Existing Obligations			
RF1-187-3.1	Burlington, City of	Sanitary Pipe Rehabilitation Project	\$724,891
RF1-247-2.0	Burlington, City of	WWTPs Upgrades Project Stage 0	\$995,500
RF1-248-3.1	Burlington, City of	Pump Stations Improvements Phase I (Flynn & Fletcher)	\$188,297
RF1-270-2.0	Enosburg Falls, Village of	Elm and Main St. WW Refurbishment	\$18,800
RF1-275-3.0	Hardwick, Town of	Wastewater Treatment Facility Upgrade	\$964,753
RF1-271-1.1	Hartford, Town of	CSO LTCP	\$38,800
RF1-190-2.0	Montpelier, City of	East State Street CSO	\$87,588
RF1-259-1.1	Newport, City of	CSO Long Term Control Plan	\$15,800
RF1-217-2.1	Northfield, Town of	Main St Stormwater Separation and CSO Abatement	\$18,000
RF1-239-1.3	Pownal, Town of	Pownal Landfill Remediation	\$96,352
RF1-264-1.1	Shelburne, Town of	Consolidation of Wastewater Treatment Facilities	\$177,500
RF1-289-2.1	South Burlington, City of	South Burlington 3 Acre Stormwater Retrofit Designs	\$140,970
RF1-304-3.0	Vernon Advent Christian H	Wastewater Systems Replacement	\$2,838,869
RF1-313-1.1	Waitsfield, Town of	Community Wastewater Project	\$120,665
RF1-267-2.1	Westford, Town of	Town Center Community Wastewater System	\$205,911
RF1-212-2.2	Winooski, City of	Main Street Revitalization	\$10,080
Subtotal Increased Obligations			\$6,642,776
New Loan Obligations			
RF1-318-2.0	Brighton, Town of	Brighton Wastewater Treatment Facility Refurbishment	\$270,300
RF1-319-1.0	Burke, Town of	East Burke Community Wastewater	\$68,000
RF1-312-1.0	Burlington, City of	Long Term Control Plan Phase I Implementation	\$751,391
RF1-331-1.0	Burlington, City of	WWTPs Upgrade Stage 1	\$643,800
RF1-332-1.0	Burlington, City of	WWTPs Upgrade Stage 2	\$398,600
RF1-326-1.0	Chester, Town of	Asset Management and I&I study	\$78,000
RF1-328-1.0	Enosburg Falls, Village of	Church St Collection System Improvements Project	\$18,900
RF1-317-1.0	Ferrisburg, Town of	Community Wastewater Project	\$31,650
RF1-320-1.0	Jamaica, Town of	Community Wastewater Project	\$66,500
RF1-330-1.0	Jericho, Town of	Community Wastewater Study	\$124,963
RF1-308-1.0	Londonderry, Town of	North Londonderry Community Wastewater System	\$125,000
RF1-309-1.0	Londonderry, Town of	South Londonderry Community Wastewater System	\$125,000
RF1-325-1.0	Proctor, Town of	WWTF Upgrade Study	\$19,800
RF1-335-1.0	Reading, Town of	Felchville Community Wastewater System	\$77,615
RF1-334-1.0	Rutland, City of	Connor Park Storage	\$86,600
RF1-324-1.0	Saint Albans, City of	CSO Off-Line Storage	\$52,800
Subtotal New Obligations			\$2,938,919
Total Obligations			\$9,581,695