

Fundable List

Capitalization Grant Under American Recovery and Reinvestment Act of 2009

Green Projects Key: G = Green Infrastructure; E = Energy Efficiency; W = Water Conservation; I = Environmentally Innovative

Projects that have an anticipated project start date of 7/1/2009 are designated as Quick Start Projects (QSP) in the Project Readiness Status Column and receive elevated priority.

ARRA Loan Funds: 17,355,000
ARRA Set-Asides: 2,145,000
Minimum Subsidy: 57.00%

| Project Rank | Priority Points | Loan Recipient | Service Area Population | Green Project Code | Project Description | Project Readiness Status | Estimated Loan Amount | Cumulative Loan Amount | Interest Rate | Base Subsidy | Green Project Reserve Amount | Green Project Subsidy | Repayment Terms | Total Assistance Needed |
|-----------------------|-----------------|--------------------------------------|-------------------------|--------------------|--|--------------------------|-----------------------|------------------------|---------------|--------------|------------------------------|-----------------------|-----------------|-------------------------|
| 1 | 155 | Whiting Water Corporation | 61 | E | Distribution system replacement, disinfection, storage and pumping improvements. | QSP | 540,000 | 540,000 | -3.0% | 400,094 | 2,600 | 260 | 30 | 540,000 |
| 2 | 147 | Harwood Union High School | 900 | | Source, storage, distribution, pumping and water treatment improvements. | QSP | 230,750 | 770,750 | 3.0% | 131,527 | | | 20 | 230,750 |
| 3 | 145 | Richmond Fire District No. 1 | 56 | | Replace water storage reservoir, construct new pumphouse, and installation of disinfection. | QSP | 225,000 | 995,750 | 3.0% | 128,249 | | | 20 | 225,000 |
| 4 | 142 | Kids in the Country (Town of Dover) | 30 | | Installation of treatment system and plumbing modifications. | QSP | 43,045 | 1,038,795 | 3.0% | 24,536 | | | 20 | 43,045 |
| 5 | 135 | Town of Troy | 315 | W | Installation of water treatment facility for arsenic and manganese removal and water meters. | QSP | 1,095,000 | 2,133,795 | -3.0% | 811,303 | 80,000 | 8,000 | 30 | 1,095,000 |
| 6 | 135 | Sharon Elementary School | 150 | | Consolidation of water systems and installation of disinfection. | QSP | 130,000 | 2,263,795 | 3.0% | 74,100 | | | 20 | 130,000 |
| 7 | 132 | Silver Towers Camp-Elks Club | 85 | | Source, storage, pumping, distribution, and disinfection improvements. | QSP | 150,000 | 2,413,795 | 3.0% | 85,500 | | | 20 | 150,000 |
| 8 | 130 | Red Cedar School | 40 | | Installation of disinfection facilities. | QSP | 10,000 | 2,423,795 | 3.0% | 5,700 | | | 20 | 10,000 |
| 9 | 130 | Bristol Family Center | 59 | | Installation of disinfection facilities. | QSP | 35,000 | 2,458,795 | 3.0% | 19,950 | | | 20 | 35,000 |
| 10 | 129 | JP Callaghan School | 160 | | Well development, distribution system replacement, water treatment and controls. | QSP | 50,000 | 2,508,795 | 3.0% | 28,500 | | | 20 | 50,000 |
| 11 | 128 | Orchard Valley Waldorf School | 163 | | Installation of disinfection system and security. | QSP | 15,000 | 2,523,795 | 3.0% | 8,550 | | | 20 | 15,000 |
| 12 | 128 | Deerfield Valley School | 230 | | Disinfection, water meter, improvements to storage tank, and security measures. | QSP | 145,050 | 2,668,845 | 3.0% | 82,678 | | | 20 | 145,050 |
| 13 | 128 | Whitingham School | 300 | E | Installation of disinfection system, booster pump upgrades, and security improvements. | QSP | 67,050 | 2,735,895 | 3.0% | 38,218 | 24,000 | 2,400 | 20 | 67,050 |
| 14 | 125 | Morristown Corners | 150 | E | Develop new source and install filtration on existing springs. Install solar panels for back-up electrical source. | QSP | 150,000 | 2,885,895 | 1.5% | 85,500 | 70,000 | 7,000 | 30 | 150,000 |
| 15 | 123 | Rumney School | 200 | | Source, disinfection, and storage improvements. | QSP | 150,000 | 3,035,895 | 3.0% | 85,500 | | | 20 | 150,000 |
| 16 | 122 | St. George Fire District No. 1 | 45 | E | Improvements to their existing storage facility, sources of water supply, treatment and controls. | QSP | 196,750 | 3,232,645 | 3.0% | 112,147 | 2,100 | 210 | 20 | 196,750 |
| 17 | 121 | Otter Valley Union High School | 830 | | Installation of disinfection facilities and backflow prevention. | QSP | 75,000 | 3,307,645 | 3.0% | 42,750 | | | 20 | 75,000 |
| 18 | 120 | Irasburg Fire District No.1 | 200 | E,W | Improvements to existing storage facility, sources of water supply, treatment building and controls. | QSP | 932,000 | 4,239,645 | -3.0% | 690,533 | 73,100 | 7,310 | 30 | 932,000 |
| 19 | 115 | Mansfield View Water Corporation | 116 | | Improvements to water storage facility and distribution system, installation of new control building, disinfection equipment, and source meters. | QSP | 250,000 | 4,489,645 | 3.0% | 142,499 | | | 20 | 250,000 |
| 20 | 115 | Lindale MHP | 135 | E,W | Replacement of the existing distribution system including water main, service meters, hydrants, pressure reduction station and shed. Installation of PV panels on shed roof for shed lights and ventilation. | QSP | 590,000 | 5,079,645 | 0.3% | 336,299 | 28,400 | 2,840 | 30 | 590,000 |
| 21 | 115 | Pittsford-Florence | 1500 | E,W | Consolidation of existing PWSs including transmission, distribution, storage, pump station, and service meter improvements. | QSP | 2,000,000 | 7,079,645 | 3.0% | 1,139,996 | 455,000 | 45,500 | 20 | 4,650,600 |
| 22 | 113 | Theford Academy | 450 | | Well, treatment, storage and pumping improvements. | QSP | 152,538 | 7,232,183 | 3.0% | 86,946 | | | 20 | 152,538 |
| 23 | 113 | Morrisville Water and Light | 2600 | W | Replace existing water storage facility and other miscellaneous improvements. | QSP | 1,550,000 | 8,782,183 | 3.0% | 883,497 | 775,000 | 77,500 | 20 | 1,550,000 |
| 24 | 110 | VSARA | 60 | | Disinfection improvements. | QSP | 20,000 | 8,802,183 | 3.0% | 11,400 | | | 20 | 20,000 |
| 25 | 110 | Green Mountain Camp | 75 | | Source and disinfection improvements. | QSP | 18,000 | 8,820,183 | 3.0% | 10,260 | | | 20 | 18,000 |
| 26 | 110 | Ryegate Fire District No. 2 | 260 | | Improvements to well source, limited pipe improvements, disinfection, and hydrants. | QSP | 105,000 | 8,925,183 | 3.0% | 59,850 | | | 20 | 105,000 |
| 27 | 105 | Georgia Industrial Corp. | 340 | | Surface water system improvements. | QSP | 250,000 | 9,175,183 | 3.0% | 142,499 | | | 20 | 250,000 |
| 28 | 105 | Town of Springfield | 9800 | E,W | Waterline, storage, well house, and pump system improvements. | QSP | 2,000,000 | 11,175,183 | 3.0% | 1,139,996 | 1,179,648 | 117,965 | 20 | 6,500,000 |
| 29 | 105 | Sheffield Fire District No. 1 | 50 | | Water main replacement. | QSP | 20,000 | 11,195,183 | 3.0% | 11,400 | | | 20 | 20,000 |
| 30 | 103 | Jericho Underhill Water District | 910 | | Waterline replacement, back-up power, water meter replacement, and contact time improvements. | QSP | 145,000 | 11,340,183 | 3.0% | 82,650 | | | 20 | 120,000 |
| 31 | 102 | Otis Health Care Center | 254 | | Storage and disinfection improvements. | QSP | 9,500 | 11,349,683 | 3.0% | 5,415 | | | 20 | 9,500 |
| 32 | 102 | Westminster Center School | 331 | | Improvements to existing storage tank, disinfection, security, and other miscellaneous improvements to comply with the Water Supply Rule. | QSP | 75,000 | 11,424,683 | 3.0% | 42,750 | | | 20 | 75,000 |
| 33 | 100 | South Burlington Fire District No. 1 | 250 | | Storage tanks repairs. | QSP | 20,000 | 11,444,683 | 3.0% | 11,400 | | | 20 | 20,000 |
| 34 | 100 | Quechee Central Water System | 2015 | E | Connection of an existing supply source and SCADA/storage tank alarms including solar installations. | QSP | 212,000 | 11,656,683 | 3.0% | 120,840 | 132,000 | 13,200 | 20 | 212,000 |
| 35 | 98 | East Middlebury FD No. 1 | 642 | | Repiping spring source overflow to eliminate potential cross connection. | QSP | 40,000 | 11,696,683 | 3.0% | 22,800 | | | 20 | 40,000 |
| 36 | 98 | Cold Brook Fire District No. 1 | 759 | | Rehabilitation of existing water storage tank. | QSP | 215,000 | 11,911,683 | 3.0% | 122,550 | | | 20 | 215,000 |
| 37 | 88 | Town of Windsor | 3300 | W | Waterline replacement. | QSP | 2,000,000 | 13,911,683 | 3.0% | 1,139,996 | 500,000 | 50,000 | 20 | 6,125,000 |
| 38 | 88 | Village of Barton | 930 | E | Installation of solar mixing system. | QSP | 100,000 | 14,011,683 | 3.0% | 57,000 | 100,000 | 10,000 | 20 | 100,000 |
| 39 | 83 | Village of Ludlow | 2526 | W | New water transmission main, storage, and meters. | QSP | 2,000,000 | 16,011,683 | 3.0% | 1,139,996 | 467,300 | 46,730 | 20 | 3,974,800 |
| 40 | 82 | East Montpelier School | 260 | | Well drilling to eliminate PSOCs. | QSP | 90,000 | 16,101,683 | 3.0% | 51,300 | | | 20 | 90,000 |
| 41 | 80 | Village of Northfield | 4000 | | Waterline replacement-South & West Phases | QSP | 1,242,465 | 17,344,148 | 3.0% | 708,202 | | | 20 | 5,277,800 |
| 1-G | 115-G | Castleton FD1 | 1940 | W | New water meters. | QSP | 10,852 | 17,355,000 | -3.0% | 8,041 | 10,852 | 1,085 | 30 | 500,000 |
| Totals | | | | | | | 17,355,000 | | | 10,332,912 | 3,900,000 | 390,000 | | 35,104,883 |
| Total Fundable Amount | | | | | | | | | | | | | | 17,355,000 |
| Total Loan Subsidy | | | | | | | | | | | | | | 10,722,912 |

Priority List Notes:

- 1) Available ARRA funds based on Vermont Allotment of \$19,500,000 less \$2,145,000 withheld for DWSRF set-aside use.
- 2) Partial funding available for project No. 41.
- 3) Final eligibility determinations will be made at time of loan application review.
- 4) Interest rates and disadvantage subsidies are preliminary determinations only.
- 5) Applications received for ARRA funding will also be ranked on the 2009 Construction Priority List.
- 6) Castleton Fire District No. 1 is included on the fundable list as part of the Green Project Reserve.
- 7) Projects that applied but have anticipated project start dates later than March 1, 2010 are not ranked on the priority list. We reserve the right to add these projects to the priority list should they meet readiness to proceed criteria and funding is available.
- 8) Base subsidy is 57% of loan amount plus negative interest, as applicable, and the Green Project subsidy is an additional 10% on the Green Project Reserve amount.
- 9) The Green Project Reserve loan amount is a subset of the total project loan amount.
- 10) Project ranking showing G denotes projects that have green components that are quick start while the non-green project is not quick start.