

**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		Distribution system replacement, disinfection, storage and pumping improvements.	QSP	540,000	540,000	-3.0%	400,094			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		Improvements to their existing storage facility, sources of water supply, treatment and controls.	QSP	196,750	3,232,645	3.0%	112,147			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	G,W	Improvements to existing storage facility, sources of water supply, treatment building and controls.	QSP	932,000	4,239,645	-3.0%	690,533	71,000	7,100	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	G,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	410,000	41,000	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, and contact time improvements.	QSP	120,000	11,315,183	3.0%	68,400			20	120,000	
31	102	Otis Health Care Center	254		Storage and disinfection improvements.	QSP	9,500	11,324,683	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	11,399,683	3.0%	42,750			20	75,000	
33	100	South Burlington Fire District No. 1	250		Storage tanks repairs.	QSP	20,000	11,419,683	3.0%	11,400			20	20,000	
34	98	East Middlebury FD No. 1	642		Repiping spring source overflow to eliminate potential cross connection.	QSP	40,000	11,459,683	3.0%	22,800			20	40,000	
35	98	Cold Brook Fire District No. 1	759		Rehabilitation of existing water storage tank.	QSP	215,000	11,674,683	3.0%	122,550			20	215,000	
36	90	Vermont State Parks	TBD		Installation of disinfection facilities at 6 Vermont State Parks.	QSP	60,000	11,734,683	3.0%	34,200			20	60,000	
37	88	Town of Windsor	3300	W	Waterline replacement.	QSP	2,000,000	13,734,683	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	13,834,683	3.0%	57,000	100,000	10,000	20	100,000	
39	82	East Montpelier School	260		Well drilling to eliminate PSOCs.	QSP	90,000	13,924,683	3.0%	51,300			20	90,000	
40	80	Village of Northfield	4000		Waterline replacement-South & West Phases	QSP	2,000,000	15,924,683	3.0%	1,139,996			20	5,277,800	
41	80	Town of Chelsea	500		Source, well pump station, water main, and related controls.	QSP	454,500	16,379,183	3.0%	259,064			20	454,500	
42	80	Village of Ludlow	3400	W	New water transmission main, storage, and meters.	QSP	781,165	17,160,348	3.0%	445,262	467,300	46,730	20	3,974,800	
		115 Castleton FD1	1940	W	New water meters.	QSP	194,652	17,355,000	-3.0%	110,951	194,652	130,417	30	500,000	
<b>Totals</b>							17,355,000			10,331,057	3,900,000	500,952		35,407,383	
<b>Total Fundable Amount</b>															17,355,000
<b>Total Loan Subsidy</b>															10,832,009

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. 42.
- 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) Project No. 43 is included in the 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.