

Priority Points	Funding Status	WS Name	WSID	Project name	Request amount	Loan Amount	Loan Amount Less Subsidy	Dis Sub	Add Sub	Term	Interest Rate	Admin Fee	Cumulative Loan Award
	F	Planning loan put-aside				\$ 3,000,000			\$ 1,559,940				\$ 3,000,000
125	E,F	Craftsbury Fire District #2	5194	New Source (PFAS)	\$ 325,000	\$ 325,000	\$ 325,000			30	0.00%	2.00%	\$ 3,325,000
125	E,C,F	E. Berkshire FD#1	5194	Water Storage Tank	\$ 200,000	\$ -	\$ -			30	0.00%	0.00%	\$ 3,325,000
235	C,F	Brattleboro, Town of	5290	Pleasant Valley Water Treatment Facility	\$ 7,050,000	\$ 7,050,000	\$ 6,050,000	\$ 1,000,000		40	0.00%	0.00%	\$ 10,375,000
195	F	Saint Johnsbury Town	5045	Pleasant and Gilman St Improvements	\$ 2,837,127	\$ 2,837,127	\$ 2,837,127			30	0.00%	2.00%	\$ 13,212,127
175	F	Alburgh Village	5136	Water Tank Replacement	\$ 2,473,000	\$ 2,473,000	\$ 1,473,000	\$ 1,000,000		40	0.00%	0.00%	\$ 15,685,127
165	F	Battleground Condominiums	5397	Water System Improvements	\$ 503,000	\$ 503,000	\$ 503,000			30	0.00%	2.75%	\$ 16,188,127
165	F	Castleton Fire District #1	5212	Replacement Transmission Main	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000			30	0.00%	2.00%	\$ 17,388,127
160	F	South Alburgh FD#2	20964	Phase 2 Water System Improvements	\$ 4,400,000	\$ 4,400,000	\$ 3,400,000	\$ 1,000,000		40	0.00%	0.00%	\$ 21,788,127
152	F	Bethel, Town of	3515	Water System Improvements	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000			30	0.00%	2.00%	\$ 24,588,127
150	C, F	Royalton FD#1	5530	Water Treatment Facility Upgrade	\$ 2,950,000	\$ -	\$ -			40	0.00%	0.00%	\$ 24,588,127
150	F	Winooski, City of	5102	Main St Revitalization	\$ 223,000	\$ 223,000	\$ 223,000			30	0.00%	2.00%	\$ 24,811,127
142	F	Bristol, Town of	5002	Pine Street Water Line	\$ 940,000	\$ 940,000	\$ 940,000			30	0.00%	2.00%	\$ 25,751,127
140	C, F	Burlington, City of	5053	CY21 Water Distribution	\$ 1,094,000	\$ -	\$ -			30	0.00%	2.00%	\$ 25,751,127
140	C, F	Champlain Water District	5092	Colchester South Tank Loop	\$ 975,000	\$ -	\$ -			30	0.00%	2.00%	\$ 25,751,127
140	F	Dorset FD#1	5020	Water System Improvements	\$ 3,000,000	\$ 3,000,000	\$ 2,115,000	\$ 885,000		40	0.00%	0.00%	\$ 28,751,127
140	F	Paradise Bay Association	20429	Water System Improvements	\$ 443,344	\$ 443,344	\$ 443,344			30	0.00%	2.75%	\$ 29,194,471
137	F	East Calais FD#1	5262	System Infrastructure Improvements	\$ 250,000	\$ 250,000	\$ 250,000			30	0.00%	2.00%	\$ 29,444,471
130	F	Mountain Park	20731	Standby Chlorination System	\$ 90,000	\$ 90,000	\$ 90,000			30	0.00%	2.75%	\$ 29,534,471
130	F	West Windsor Mountain System	5599	Water System Improvements	\$ 425,000	\$ 425,000	\$ 425,000			30	0.00%	2.00%	\$ 29,959,471
125	F	Snow Mountain Village Condominium Assoc.	5623	Pressure Booster Pump Installation	\$ 150,000	\$ 150,000	\$ 150,000			30	0.00%	2.75%	\$ 30,109,471
120	F	Swanton, Village of	5132	Missisquoi River Water Main Crossing	\$ 710,000	\$ 710,000	\$ 710,000			40	0.00%	0.00%	\$ 30,819,471
117	F	Danville Fire District #1	5037	Water Main Improvements	\$ 3,370,000	\$ 3,370,000	\$ 3,370,000			30	0.00%	2.00%	\$ 34,189,471
117	F	Rutland FD#6	5378	Victoria St Booster Pump Station	\$ 33,375	\$ 33,375	\$ 33,375			30	0.00%	2.00%	\$ 34,222,846
115	F	Randolph, Village of	5179	North Reservoir Tank Replacement & Wellhouse	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000			30	0.00%	2.00%	\$ 35,697,846
115	F	Newport, City of	5202	Eastside Water System Improvements	\$ 4,985,000	\$ 4,985,000	\$ 4,985,000			30	0.00%	2.00%	\$ 40,682,846
115	PF	Barre, City of	5254	Route 302 Water Main	\$ 1,200,000	\$ 1,138,572	\$ 1,138,572			40	0.00%	0.00%	\$ 41,821,418
115	C, NF	Ludlow, Village of	5323	High Street Infrastructure Improvements	\$ 440,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
115	NF	Shaftsbury Town of	5469	Phase 1 Water System Improvements	\$ 1,400,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
115	NF	Enosburg Falls	5116	Elm Street Waterline Replacement	\$ 750,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
115	NF	Burlington, City of	5063	Meter Replacement & AMI Conversion	\$ 2,000,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
110	NF	Burlington, City of	5063	Distribution Rehabilitation & Replacements	\$ 2,000,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
110	NF	Irasburg Fire District #1	5200	Route 14/58 Improvements	\$ 500,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
110	NF	Lunenburg Fire District #1	5112	New Water Supply	\$ 445,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
110	NF	Saint Johnsbury Town	5045	WTP Upgrades	\$ 7,646,900	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
100	C, NF	Hartford, Town of	5319	South Main St. Waterline Replacement C#1	\$ 250,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
100	NF	Jeffersonville, Village of	5150	Jeff Heights Water Main & Tank Rehabilitation	\$ 750,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
100	NF	Jericho Fire District #1	5476	Green Sand Filter Replacement	\$ 40,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
100	NF	St. Albans, City of	5130	Aldis Hill Water Tank	\$ 2,350,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
97	NF	Berlin, Town of	21202	Smart Meter Replacement	\$ 300,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
95	C, NF	Milton, Town of	5079	River St. PSV	\$ 251,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
95	NF	Springfield, Town of	5333	Clinton St. Water	\$ 2,200,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
85	NF	Hartford, Town of	5319	South Main Street Waterline	\$ 1,000,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
85	C, NF	St. Albans, City of	5130	Kingman St. Waterline	\$ 290,000	\$ -	\$ -			40	0.00%	0.00%	\$ 41,821,418
85	C, NF	Williston, Town of	5098	Lamplite Acres Waterline	\$ 2,000,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
80	C, NF	Champlain Water District	5092	Essex West Booster Pump Station & Transmission Main & Essex East Booster Pump	\$ 2,600,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
72	NF	Quechee Central	5320	Main St Water Main	\$ 900,000	\$ -	\$ -			30	0.00%	2.00%	\$ 41,821,418
72	NF	Stowe FD#4	5523	Distribution System Improvements	\$ 750,000	\$ -	\$ -			30	0.00%	0.00%	\$ 41,821,418

65	NF	Richmond, Town of	5084 Bridge St. Waterline - Church St. to Volunteers Green	\$ 400,000	\$ -	\$ -	40	0.00%	0.00%	\$ 41,821,418
55	NF	Milton, Town of	5079 Railroad St Waterline Replacement & PSV	\$ 2,100,000	\$ -	\$ -	30	0.00%	2.00%	\$ 41,821,418
55	NF	St. Albans, City of	5130 Stebbins Street Waterline	\$ 325,000	\$ -	\$ -	40	0.00%	0.00%	\$ 41,821,418
50	NF	Essex, Town of	5065 Route 15 Waterline Upgrade	\$ 650,000	\$ -	\$ -	30	0.00%	2.00%	\$ 41,821,418
	For	Bennington, Town of	5016 Burgess Rd PRV	\$ 454,000	\$ -					
	For	Franklin, Town of	5120 Water Source	\$ 260,000	\$ -					
	For	Milton, Town of	5079 Flanders Development Waterline Replacement	\$ 4,400,000	\$ -					
	For	Montpelier, City of	5272 East State St Improvements	\$ 2,000,000	\$ -					
	For	Northfield, Town of	5275 Main St WTM & Cheney Farm Tank	\$ 3,800,000	\$ -					
	For	Randolph FD#1	5177 Water System Improvements	\$ 500,000	\$ -					
TOTALS				\$ 87,853,746	\$ 41,821,418	\$ 3,885,000	\$ 1,559,940			
Total loan request, projects meeting readiness criteria				\$ 76,439,746						
Total available funds and proposed loan awards				\$ 41,821,418						
Annual funding surplus/shortfall				\$ (34,618,328)						

Continuing from previous year, funded by CWSRF to DWSRF transfer:

C, F	Bennington, Town of	Lead service lines replacement	\$ 11,000,000
------	---------------------	--------------------------------	---------------

F = Fundable

PF = Partially Fundable

NF = Non-Fundable

For=Forecast; these projects did not meet readiness to proceed criteria and were not ranked.

E = Emergency

C = Continuing

Projects for which PTC not required have been given PTC points; if undetermined whether PTC needed, no points given

Forecast list

Priority Points	Funding Status	WS Name	WSID	Project name	Request amount
		Bennington, Town of	5016	Burgess Rd PRV Replacement	\$454,000
		Franklin, Town of	5120	Water Source Improvements	\$260,000
		Milton, Town of	5079	Flanders Development Waterline Replacement	\$4,400,000
		Montpelier, City of	5272	East State St Improvements	\$2,000,000
		Northfield, Town of	5275	Main St WTM & Cheney Farm Tank	\$3,800,000
		Randolph FD#1	5177	Water System Improvements	\$500,000
Total					\$11,414,000