

Bristol Town Administrator

From: Bristol Town Administrator
Sent: Friday, July 7, 2023 11:59 AM
To: Galford, Amy
Cc: Jill Marsano; Steve Palmer; Bristol Treasurer; Sharon Lucia - Bristol Town Clerk; Shaffer, Nathan; Bergeron, Roger
Subject: Status of Bristol's Pine Street waterline project funding?
Attachments: DWSRF_FFY2023_draft_Intended_Use_Plan_tables_excerpt.pdf
Importance: High

Hi Amy,

I hope you had a good holiday weekend and are staying cool in this balmy weather.

I tried to reach you by phone, but your mailbox is full. Yikes!

Is there anything more we need to do to finalize the Step II loan? If not, is there a timeline for when we can close on it? We have completed that phase and would really appreciate the \$37K reimbursement.

Regarding the construction financing, we were delighted to see the Pine Street waterline project made it high on the IUP priority list! We intend to submit the complete construction loan application this coming week. We understand that no decisions can be made regarding construction funding until the priority list has been finalized, which is expected sometime in August. At their June 26 meeting, the Selectboard voted to award the construction contract to Munson Earth-Moving subject to loan approval through the DWSRF. In retrospect, that will not work if we intend to complete the project this year; we cannot wait until August to execute the contract documents. You may be aware that we received seven bids for this project ranging from \$617,850 to \$1,056,395. Munson's \$617,850 bid is extraordinary in this bidding climate and we do not want to lose it or need to go back out to bid for next year. So, this will be back on the Selectboard's agenda for Monday to revisit that vote and authorize us to move forward with executing the contract with Munson, effective July 10. Presuming all the procedural, technical, and financial information in the loan application checks out, and we are confident it will, can you offer an approximate timeline for when construction loans will be approved? Is there anything more we can be doing to move things forward?

I hope you are doing well and look forward to hearing from you,

--Valerie

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| DWSRF FFY 2023 Priority List - General (Base & Supplemental) | | | | | | General Base | | General Supplemental | | Loan Terms ¹ | |
|---|-------|-------------------------------|------------|--|---------------------|-----------------|-------------------|----------------------|-------------------|-------------------------|---------|
| PL App Score | WSID | Water System / Borrower | User Popln | Project | 2023-24 Loan Amount | Loan Account GB | GB Disadv Subsidy | Loan Account GS | GS Disadv Subsidy | Years | Admin % |
| Continuing construction projects | | | | | | | | | | | |
| 235 | 21760 | Killington Town ² | > 750 | New System due to PFAS Phase 1 (Contracts 1, 2, 3A, 3B, 4) | \$ 18,846,880 | \$ 16,846,880 | | \$ 2,000,000 | \$ 1,000,000 | 40 | 0 |
| 230 | 5136 | Alburgh Village | 576 | Water tank replacement | \$ 1,427,000 | | | \$ 1,427,000 | \$ 713,500 | 40 | 0 |
| 215 | 5315 | Bethel Town ² | 1929 | Contract 2 - other distribution mains, wellhouse, booster pump station, tank. | \$ - | | | | | | |
| 200 | 5045 | St Johnsbury Town | 5000 | Water Treatment Plant Improvements | \$ - | | | | | | |
| 185 | 5275 | Northfield Town ² | 5145 | Cheney Farm Storage Tank and Transmission Main | \$ - | | | | | | |
| 175 | 5132 | Swanton Village | 4000 | Missisquoi River Crossing water main | \$ - | | | | | | |
| 170 | 5112 | Lunenburg FD 1 | 250 | Well pumps, raw waterlines, building updates, and generator | \$ - | | | | | | |
| 162 | 5092 | Champlain Water District | 83641 | Essex West & East Booster Pump Station Upgrades & East Transmission Main. | \$ 170,000 | | | | | 20 | 2 |
| 155 | 5130 | St Albans City | 10200 | Aldis Hill Storage Tank | \$ - | | | | | | |
| 150 | 5609 | Bull Run | 420 | Water storage tank replacement | \$ 200,000 | | | \$ 200,000 | \$ 100,000 | | |
| 150 | 5609 | Bull Run | 420 | Iron and manganese removal treatment | \$ 200,000 | | | \$ 200,000 | \$ 100,000 | | |
| 135 | 5333 | Springfield Town ² | 9800 | Contract I Bridge St area water mains & service lines | \$ - | | | | | | |
| Potential construction loans that submitted priority list applications and a PER or equivalent | | | | | | | | | | | |
| 220 | 5290 | Brattleboro Town | 12200 | Phase 1: Signal Hill Pump Station, standby generator, and water main upgrades. | \$ 2,005,000 | | | \$ 2,005,000 | \$ 1,002,500 | 40 | 0 |
| 215 | 21760 | Killington Town ² | > 750 | New System due to PFAS Phase 2 (Contracts 5, 6A) | \$ 8,843,154 | \$ 6,843,154 | | \$ 2,000,000 | \$ 1,000,000 | 40 | 0 |
| 195 | 5002 | Bristol Town | 2103 | Pine Street Water Main Replacement Project | \$ 885,000 | | | \$ 885,000 | \$ 442,500 | 40 | 0 |
| 195 | 5102 | Winooski City | 8500 | Main Street Revitalization | \$ 905,400 | \$ 905,400 | | | | 30 | 2 |
| 190 | 5126 | Richford Town | 3000 | Golf Course Rd main and booster pump station | \$ 900,000 | \$ 900,000 | | | | 30 | 2 |
| 185 | 5272 | Montpelier City | 8912 | School Street Water Main Replacement | \$ 128,520 | | | \$ 128,520 | \$ 64,260 | 40 | 0 |
| 182 | 5120 | Franklin Town | 400 | Connect new water source | \$ 740,000 | \$ 740,000 | | | | 30 | 2 |

| | | | | | | | | | | | | |
|-----|-------|---|-------|--|--------------|--|------------|--------------|--------------|----|------|--|
| 180 | 5115 | East Berkshire FD 1 | 184 | USDA treatment plant loan refinance | \$ 650,000 | | | \$ 650,000 | \$ 325,000 | 40 | 0 | |
| 180 | 5029 | Barnet FD 2 | 205 | Replace small diameter water mains | \$ 950,000 | | | \$ 950,000 | \$ 475,000 | 40 | 0 | |
| 180 | 5469 | Shaftsbury Town | 950 | Replace water mains on Rte 7A, Church St, and Rte 67 (Phase 1) | \$ 1,780,000 | \$ 1,780,000 | \$ 211,820 | | | 40 | 0 | |
| 180 | 5225 | Pittsford Florence Water Dept (Town of Pittsford) | 1923 | Plains Rd water main and service replacement | \$ 500,000 | | | \$ 500,000 | \$ 250,000 | 40 | 0 | |
| 175 | 20964 | South Alburgh FD 2 | 300 | Distribution System Extension Phase 2 to replace private wells and lake withdrawals | \$ 4,107,333 | | | \$ 4,107,333 | \$ 2,053,667 | 40 | 0 | |
| 175 | 20614 | Grand Isle Consolidated Water District | 1600 | Replace mains on Rte 2, Hyde Rd, E Shore Rd, and Tebeau Terr. | \$ 2,200,000 | \$ 2,200,000 | | | | 30 | 2 | |
| 170 | 5309 | Shady Pines MHP (Housing Foundation Inc) | 76 | Treatment plant upgrades including tanks and chlorination plus distribution system replacement | \$ 761,031 | | | \$ 761,031 | \$ 380,516 | 40 | 0 | |
| 170 | 5277 | Plainfield Town | 985 | School St water main replacement | \$ 400,000 | | | \$ 400,000 | \$ 200,000 | 40 | 0 | |
| 165 | 5397 | Battleground Home Owners Association | 166 | Radium treatment, chemical flow pacing, and standby power | \$ 550,000 | \$ 550,000 | | | | 30 | 2.75 | |
| 162 | 5092 | Champlain Water District | 83641 | Raw Water Parallel Transmission Main | \$ 3,125,500 | \$ 3,125,500 | | | | 30 | 2 | |
| 160 | 5116 | Enosburg Falls Village | 1700 | Replace Upper Main St and Elm St mains | \$ 1,549,800 | | | \$ 1,549,800 | \$ 774,900 | 40 | 0 | |
| 160 | 5225 | Pittsford Florence Water Dept (Town of Pittsford) | 1923 | Water main on new Furnace Brook Bridge | \$ 385,000 | | | \$ 385,000 | \$ 192,500 | 40 | 0 | |
| 160 | 5225 | Pittsford Florence Water Dept (Town of Pittsford) | 1923 | US Rte 7 Segment 3 water main replacement | \$ 3,800,000 | \$ 411,487 | \$ 205,744 | \$ 2,485,216 | \$ 1,242,608 | 40 | 0 | |
| 160 | 5225 | Pittsford Florence Water Dept (Town of Pittsford) | 1923 | US Rte 7 Segment 2 water main and service replacement | \$ 9,100,000 | <i>Funding Line & Disadvantaged Subsidy line as of 6/23/23</i> | | | | | | |
| 160 | 5290 | Brattleboro Town | 12200 | Pleasant Valley Water Storage Tank | \$ 1,620,000 | | | | | | | |
| 157 | 5092 | Champlain Water District | 83641 | Filtered Water Storage Tank II | \$ 5,100,000 | | | | | | | |
| 155 | 5218 | Fair Haven Town | 3076 | Replace Main St and Prospect St Mains | \$ 58,700 | | | | | | | |
| 152 | 5010 | Vergennes Panton Water District | 5100 | Water main replacement on Main St and Monkton Rd | \$ 3,122,000 | | | | | | | |
| 150 | 5020 | Dorset FD 1 | 530 | Construct new well | \$ 700,000 | | | | | | | |
| 150 | 5190 | Orleans Village | 846 | Willoughby Ave water main replacement | \$ 350,000 | | | | | | | |
| 147 | 5022 | Manchester Town | 4140 | Replace water main Richville Rd from Airport Rd to Cass Terr | \$ 1,350,000 | | | | | | | |
| 145 | 20568 | Derby Line Village | 897 | Main Street Water Main Replacement | \$ 250,000 | | | | | | | |
| 140 | 21071 | North Ave Coop / CDI Development Fund Inc | 301 | Replace distribution and become consecutive of Burlington (5053) | \$ 800,000 | | | | | | | |

| | | | | | | | | | | | |
|-----|-------|------------------------------------|-------|---|---------------|--|--|--|--|--|--|
| 130 | 5462 | Round Top / Round Top Mountain POA | 240 | Treatment plant and distribution improvements | \$ 1,043,651 | | | | | | |
| 130 | 5339 | Ascutney FD 2 | 485 | Country Estate MHP water main replacement | \$ 1,260,377 | | | | | | |
| 130 | 5098 | Williston Town | 7259 | Chamberlin Ln water main replacement | \$ 250,000 | | | | | | |
| 127 | 5262 | East Calais FD 1 | 200 | Improvements to storage, chlorination, electrical supply, and monitoring equipment. | \$ 330,000 | | | | | | |
| 127 | 5092 | Champlain Water District | 83641 | Process Controls & SCADA Upgrade | \$ 2,500,000 | | | | | | |
| 127 | 5092 | Champlain Water District | 83641 | Chemical Building Addition | \$ 20,000,000 | | | | | | |
| 120 | 5020 | Dorset FD 1 | 530 | Replace Church St and RT 30 mains | \$ 2,100,000 | | | | | | |
| 120 | 5045 | St Johnsbury Town | 5000 | Railroad St & Mill St Water Main Replacement | \$ 1,235,000 | | | | | | |
| 120 | 5045 | St Johnsbury Town | 5000 | Portland St Water Main Replacement | \$ 1,635,500 | | | | | | |
| 100 | 5269 | Marshfield Village | 350 | Replace distribution main and service lines | \$ 460,400 | | | | | | |
| 95 | 5037 | Danville FD 1 | 500 | Danville Village Area Water Main Improvements | \$ 3,370,000 | | | | | | |
| 95 | 5004 | Middlebury Town | 9200 | Chipman Hill Water Storage Tank | \$ 3,510,000 | | | | | | |
| 87 | 21202 | Berlin Municipal | 300 | Scott Hill Loop transmission main | \$ 3,501,800 | | | | | | |
| 85 | 5323 | Ludlow Village | 2818 | Replace Lower High St water main from Depot St to Main St | \$ 835,000 | | | | | | |
| 85 | 5323 | Ludlow Village | 2818 | Replace Pleasant St Extension water main | \$ 614,000 | | | | | | |
| 80 | 5330 | Royalton FD 1 | 1500 | Lake John Dam rehabilitation | \$ 409,400 | | | | | | |
| 80 | 5087 | Shelburne Town | 5764 | Water meter replacement | \$ 1,500,000 | | | | | | |
| 80 | 5004 | Middlebury Town | 9200 | South Street Waterline Improvements | \$ 1,478,937 | | | | | | |
| 75 | 5130 | St Albans City | 10200 | Stebbins St water main replacement | \$ 350,000 | | | | | | |
| 75 | 5016 | Bennington Town | 13250 | Orchard Road Transmission Main | \$ 300,000 | | | | | | |
| 72 | 5523 | Stowe FD 4 | 120 | Water main replacements | \$ 950,000 | | | | | | |
| 70 | 5202 | Newport City | 4766 | Sias Ave water main replacement | \$ 1,200,000 | | | | | | |
| 65 | 5319 | Hartford Town | 7600 | Nutt Ln, Lantham Works Ln, and Morrison Ave mains | \$ 1,500,000 | | | | | | |

| | | | | | | | | | | |
|--|---|-------|--|--|--|--|--|--|--|--|
| 5105 | Brighton Town | 1782 | Water main replacements in Island Pond village | | | | | | | |
| 5105 | Brighton Town | 1782 | Water source and water treatment upgrades | | | | | | | |
| 5318 | Chester Town | 3200 | Develop new water supply | | | | | | | |
| 5117 | Fairfax Town | 1550 | New water supply | | | | | | | |
| 5213 | Fort Warren Mobile Home Park | 129 | Brook Well storage tank & pump house upgrades | | | | | | | |
| 5153 | Hyde Park FD 1 | 275 | Hydropneumatic tank replacement and generator | | | | | | | |
| 5079 & 5535 | Milton Town (5079) & Sunny Acres (5535) | 8050 | Milton Flanders water main replacement and Rusell Circle neighborhood consolidation. | | | | | | | |
| 5204 | Newport Center (Newport Town) | 330 | HSA well replacement | | | | | | | |
| 20562 | North Hero Town | 2750 | Route 2 water main replacement | | | | | | | |
| 5177 | Randolph Center - Fire District 1 | 1138 | Replace of water mains & appurtenances along East Bethel Rd & Rte 66 | | | | | | | |
| 5229 | Rutland City | 18500 | Water main replacement on 10 streets | | | | | | | |
| 5001 | Tri-Town Water District | 3800 | Filter plant and pump station improvements & replace distribution mains | | | | | | | |
| 5594 | Windy Hollow Mobile Home Coop | 118 | Replacement of water system including building, tank, pump, and service lines. | | | | | | | |
| Other water systems and projects on a rolling basis⁴ | | | | | | | | | | |

4. Planning and design loans include Step 1 preliminary engineering, Step 2 design, and well exploration and development. The water systems itemized under this heading submitted priority list applications for those types of projects (which helps our program with budgeting) or for a Step 3 construction that has not yet finalized a PER so may apply for Step 1 or 2 funding in this cycle but has not been scored for construction ranking. Other water systems may also apply for funding. Loans will be funded from and Additional Subsidy of \$711,120 is derived from new General Base funds. AddSub will be applied to planning/design loans at a rate of 25% up to \$70,000 per project, until it is all obligated. See section 9.3.2 of the IUP text. Unless rolled into a DWSRF construction loan, planning and design loans go into repayment 5 years after agreement, with 5 annual payments to follow, with 0% interest and 0% administrative fees.

5. The "Loan \$ available" amount and the Planning Loan Put-Aside combined = 106% of the total available funds. Past program performance indicates not all projects above the funding line will go forward, hence exceeding 100% is intentional.

DWSRF FFY 2023 Priority List - Lead Service Line Component Replacement

Construction Loans

| Pts | WSID | Water System | User Popln | Project | Loan terms | Loan amount | Loan forgiven | Loan to be repaid |
|--|------|--------------|------------|-----------------------------|------------|-------------|---------------|-------------------|
| Continuing projects (FFY2022 IUP loans pending as of June 2023) | | | | | | | | |
| 215 | 5315 | Bethel | 1929 | Distribution Contract 2 | | \$ - | | |
| 185 | 5275 | Northfield | 5145 | Main St & Prospect St area | | \$ - | | |
| 135 | 5333 | Springfield | 9800 | Bridge St area (Contract I) | | \$ - | | |
| New Construction Project for FFY2023 | | | | | | | | |
| 120 | 5020 | Dorset FD1 | 530 | Church St & Rte 30 | 30 yr 2% | \$ 700,000 | | \$ 700,000 |

Planning and Design Loans

| WSID | Water System | User Popln | Project | Loan amount | Loan forgiven | Loan to be repaid |
|--|--------------|------------|---|----------------------|----------------------|--------------------------|
| 5333 | Springfield | 9800 | Main St & River St (Contract J) | | | |
| 5065 | Essex Town | 9734 | Fort Ethan Allen main replacements phase 1 | | | |
| Multiple systems | | | Lead planning and design loans including: * Complete SLI per DWGPD guidance. * Identify SL with Unknown materials based on most recent SLI. * Develop LSLR Plan based on SLI and DWGPD guidance. * Final design for LSLR project. | | | |
| Planning and Design subtotals: | | | | \$ 33,075,376 | \$ 23,915,451 | \$ 9,159,925 |
| Sum of <u>New</u> Construction, Planning, and Design: | | | | \$ 33,775,376 | \$ 23,915,451 | \$ 9,859,925 |
| | | | | Loan amount | Loan forgiven | Loan to be repaid |

See IUP section 8.1.1 for a description of eligible costs for this priority list.

See IUP sections 9.1.2 and 9.3.2.2 and 9.3.3.2 for Disadvantaged Subsidy for this priority list

Loan agreements will be based on loan applications as processed according to Guidance Document 10, which addresses loan term & rate determinations, amortization periods, and repayment start dates.

Note that loan timelines do not affect compliance deadlines for SLI and LSLR tasks. See the [DWGPD LCRR site](#).

The two systems for planning / design funding above submitted priority list applications for design funding on the current cycle and estimates of future cycle construction funding need. Priority list applications are helpful for program planning but are not required for planning or design loans; other eligible water systems may also apply for these loans. Small water systems receiving technical assistance from DWGPD staff or contractors via the set-aside funding described in section 6.3 of IUP will not receive overlapping funding via loans.

DWSRF FFY2023 Priority List - Emerging Contaminants

See sections 9.2.4 and 9.3.3.3 of the IUP for information on loan forgiveness (100% for this priority list) and maximum loan and therefore subsidy caps per project. Some projects are split between EC and general funding so appear on each priority list.

| Plist App Score | WSID | Water System | User Popln | Project | Loan amount (forgiven) |
|--|-------------|------------------------------------|-------------------|--|-------------------------------|
| Continuing projects, additional funds on this IUP cycle | | | | | |
| 235 | 21010 | Killington Town | 800 | New Community System Phase 1 (Contracts 1, 2, 3A, 3B, 4) | \$ 3,953,120 |
| 160 | 5016 | Bennington Town | 13250 | Springhill and Settlers Rd | \$ 550,000 |
| New construction projects | | | | | |
| 215 | 21010 | Killington Town | 800 | New Community System Phase 2 (Contracts 5, 6A) | \$ 1,854,846 |
| 175 | 6075 | Mount Holly School (Two Rivers SU) | 120 | Consolidation of School and Town Garage water systems due to PFAS including chlorination, storage tank, and booster pump | \$ 500,000 |
| Total loans FFY 2023 | | | | | \$ 6,857,966 |