

Massachusetts Water Pollution Abatement Trust
Clean Water SRF Program
Schedule of Group of Projects and Principal Forgiveness for 2010 Federal Grant
Updated - February 2012

2010 EPA Clean Water Grant :

Project Funds : 66,409,920
Administrative 4% : 2,767,080
Total EPA Grant : 69,177,000

State Match:

Project Funds : 13,281,984
Administrative 4% : 553,416
Total State Match 13,835,400

Total Projects Amount - Federal and State : 79,691,904
Total Admin Amount: 3,320,496
Total Grant ~ EPA and State Match 83,012,400

CW Group of Projects Amount Fed: 66,409,920
Federal Subsidy Amount - Principal Forgiveness: 10,362,715

State Match-Group 13,281,984
State Match Subsidy -

Defined Group of Projects to be Allocated from among the following:

		Total Project Costs	Ratio Federal	Ratio State Match	Commit Date			
			83.3333%	16.6667%		remaining	Remaining Fed	Remaining State
MWRA CW-10-13	CSO Phase 10	6,000,000	4,999,998	1,000,002	3/2/2011	6,000,000	4,999,998	1,000,002
MWRA CW-10-06	CSO Phase 11	21,000,000	17,499,993	3,500,007	3/2/2011	17,774,444	14,812,031	2,962,413
MWRA CW-10-29	WW Treatment Plant and Sewer Improvements	1,000,000	833,333	166,667	3/2/2011	1,000,000	833,333	166,667
MWRA CW-10-30	Deer Island Treatment Plant Improvements	22,000,000	18,333,326	3,666,674	3/2/2011	19,274,800	16,062,327	3,212,473
CAMBRIDGE CW-10-04	Cambridge Park Drive Area Drainage Project	12,853,553	10,711,290	2,142,263	10/6/2010	2,178,771	1,815,642	363,129
CHICOPEE CWP-10-27	Robert Pond Stormwater Improv Proj	2,320,400	1,933,666	386,734	4/6/2011	1,205,773	1,004,811	200,963
CHICOPEE CWP-10-28	Odor Control Project	1,680,000	1,399,999	280,001	4/6/2011	672,454	560,378	112,076
FRAMINGHAM CWP-10-17	SSES Phase 5	500,000	416,667	83,334	3/2/2011	229,001	190,834	38,167
FRAMINGHAM CWP-10-18	Grant St. Area Sewer Replcmt Proj	1,724,924	1,437,436	287,488	4/6/2011	118,619	98,849	19,770
HAVERHILL CWP-10-23	Landfill Closure-Cap Constr-South Landfill	4,635,863	3,863,218	772,645	4/6/2011	3,242,655	2,702,211	540,444
LYNN WSC CWP-10-26	Wind Turbine Project	1,594,699	1,328,915	265,784	4/6/2011	1,594,699	1,328,915	265,784
HOLYOKE CWP-10-43	Appleton St.& Jones Ferry Area Sewer Sep Proj	1,322,420	1,102,016	220,404	4/6/2011	1,322,420	1,102,016	220,404
MALDEN CWP-10-16	Sewer System Planning	500,000	416,667	83,334	1/5/2011	229,699	191,415	38,283
METHUEN CWP-10-19	Sewer System Rehab	553,205	461,004	92,201	8/10/2011	123,065	102,554	20,511
NORTHAMPTON CWP-10-14	Comprehensive Wastewtr Cap Improv	900,000	750,000	150,000	3/2/2011	91,326	76,105	15,221
REVERE CWP-10-15	SSES Phase 2 Investigations	750,000	625,000	125,000	3/2/2011	72,750	60,625	12,125
REVERE CWP-10-22	Stormwater/Wastewater Capital Improvements	6,750,000	5,624,998	1,125,002	4/6/2011	1,449,255	1,207,712	241,543
TAUNTON CWP-10-36	Sewer Extensions	5,442,766	4,535,637	907,129	4/6/2011	340,622	283,852	56,770
TAUNTON CWP-10-37	Phases 5-7 SSES and Pump Station Upgrades	3,819,185	3,182,653	636,532	4/6/2011	921,669	768,057	153,612
WORCESTER CWP-10-12	Sewer System Rehab	1,230,807	1,025,672	205,135	4/6/2011	759,833	633,194	126,639
		96,577,822	80,481,486	16,096,336		58,601,857	48,834,861	9,766,996

**Principal Forgiveness to be allocated
from among the following projects:**

		Total Project Costs	Principal Forgiveness	Commit Date		Drawn	Undrawn
CAMBRIDGE CW-10-04	Cambridge Park Drive Area Drainage Project	12,853,553	2,769,981	10/6/2010		2,769,981.00	0
CHICOPEE CWP-10-27	Robert Pond Stormwater Improv. Project	2,320,400	500,054	4/6/2011	3,138,301	500,054.00	0
CHICOPEE CWP-10-28	Odor Control Project	1,680,000	362,045	4/6/2011		362,045.00	0
FRAMINGHAM CWP-10-17	SSES Phase 5	500,000	107,752	3/2/2011		107,752.00	0
FRAMINGHAM CWP-10-18	Grant St. Area Sewer Replacement Project	1,724,924	371,727	4/6/2011		371,727.00	0
HAVERHILL CWP-10-23	Landfill Closure-Cap Constr-South Landfill	4,635,863	999,043	4/6/2011		999,043.00	0
HOLYOKE CWP-10-43	Appleton St.& Jones Ferry Area Sewer Sep Proj	1,322,420	284,986	4/6/2011		284,986.00	0
LYNN WSC CWP-10-26	Wind Turbine Project	1,594,699	687,325	4/6/2011		0	687,325
MALDEN CWP-10-16	Sewer System Planning	500,000	107,752	1/5/2011		107,752.00	0
METHUEN CWP-10-19	Sewer System Rehab	553,205	100,601	8/10/2011		100,601.00	0
NORTHAMPTON CWP-10-14	Comprehensive Wastewater Management Plan	900,000	193,953	3/2/2011		-	0
REVERE CWP-10-22	Stormwater/Wastewater Capital Improvements	6,750,000	1,454,646	4/6/2011		193,953.00	0
REVERE CWP-10-15	SSES Phase 2 Investigations	750,000	161,627	3/2/2011		-	0
TAUNTON CWP-10-36	Sewer Extensions	5,442,766	1,172,933	4/6/2011		161,627.00	0
TAUNTON CWP-10-37	Phases 5-7 SSES and Pump Station Upgrades	3,819,185	823,046	4/6/2011		1,454,646.00	0
WORCESTER CWP-10-12	Sewer System Rehab.	1,230,807	265,243	4/6/2011		-	0
		46,577,822	10,362,715			7,414,167.00	687,325.40

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Total of FY 2010 Intended Use Plan to be financed from Grants, Bond Proceeds or Other Sources:

New Projects

NEW BEDFORD (EJ)(G)	24,000,000	GLSD (G)	4,554,000	Emergency Set-A-Sic	3,000,000
HOLYOKE (EJ)(G)	587,900	MEDFIELD (G)	400,000		
NORTH ATTLEBOROUGH	15,000,000	NANTUCKET	5,000,000	Planning Projects	
PLYMOUTH (EJ)	10,000,000	CHICOPEE (EJ)	3,094,000		
HOLYOKE (EJ)	658,900	EVERETT (EJ)	9,000,000	ACUSHNET	375,000.00
MWRA	30,000,000	PLAINVILLE	5,000,000	BRIDGEWATER (EJ)	250,000.00
WORCESTER (EJ)	1,807,000	QUINCY (EJ)	1,670,000	EASTON	302,000.00
FRAMINGHAM (EJ)	7,000,000	PEMBROKE	2,518,000	FRAMINGHAM (EJ)	500,000.00
FRAMINGHAM (EJ)	10,000,000	SCITUATE	5,974,000	MALDEN (EJ)	500,000.00
SAUGUS	3,624,000	BILLERICA (G)	6,760,000	MANCH BY-THE-SE	700,000.00
FRAMINGHAM (EJ)	4,000,000			MILLBURY	700,000.00
WORCESTER (EJ)(G)	10,000,000	Carry Over Projects		NORTH ANDOVER	1,100,000.00
ANDOVER	7,370,000	BARNSTABLE (EJ)	10,000,000	NORTHAMPTON (EJ)	900,000.00
REVERE (EJ)	6,750,000	CAMBRIDGE (EJ)	7,000,000	QUINCY (EJ)	701,750.00
BILLERICA (G)	12,214,000	GLOUCESTER (EJ)	7,379,895	REVERE (EJ)	150,000.00
HAVERHILL (EJ)	7,000,000	LEOMINSTER (EJ)	2,000,000	RUTLAND 3412	350,000.00
FRAMINGHAM (EJ)(G)	7,708,000	LOWELL REG WW UT	2,864,148	SANDWICH	600,000.00
TAUNTON (EJ)	9,000,000	MWRA	5,000,000	OLD COLONY PC	1,400,000.00
IPSWICH	5,069,552	MWRA	5,000,000	WEBSTER (EJ)	575,000.00
SOUTHBRIDGE (EJ)	977,000	MWRA	1,000,000	WELLFLEET	500,000.00
ATTLEBORO	20,000,000	MWRA	1,000,000	WOBURN	375,000.00
SOUTHWICK	1,968,000	MWRA	6,000,000		
ACTON (G)	10,666,000	MWRA	2,000,000		
DRACUT	5,935,000	NEWBURYPORT	12,000,000		
FITCHBURG (EJ)	6,228,000	SOUTHBRIDGE (EJ)	1,795,000		
BRISTOL COUNTY AG HS	1,100,000	TAUNTON (EJ)	5,000,000		
LAKEVILLE	2,000,000	WHITMAN	500,000		
NORWOOD	3,715,000			Total 2010 CW IUP	349,866,145

SCHEDULE 2 - DRINKING WATER SRF

**Total Assistance
Amount**

**Total Principal
Forgiveness**

	Loan Number	Name of Assistance Recipient		
1	DWSG-09-25	Ashland	486,353.00	486,353.00
2	DWSG-09-18	Chelmsford	3,002,701.00	3,002,701.00
3	DWSG-09-24	Easton	350,000.00	350,000.00
4	DWSG-09-31	Falmouth	105,000.00	105,000.00
5	DWSG-09-21	Lee	721,466.00	721,466.00
6	DWSG-09-16	Massachusetts Water Resource Authority	2,187,414.00	2,187,414.00
7	DWSG-09-17	Massachusetts Water Resource Authority	1,525,000.00	1,525,000.00
8	DWSG-09-23	New Bedford	2,590,000.00	2,590,000.00
9	DWSG-09-26	Townsend	325,000.00	325,000.00
10	DWSG-09-15	Worcester	1,287,900.00	1,287,900.00

10		Total Green Infrastructure Projects	12,580,834.00	12,580,834.00
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1	DWS-06-09A	Abington JW	1,576,850.00	318,258.00
2	DWS-08-25	Abington JW	1,263,269.00	254,967.00
3	DWS-08-20	Amesbury	12,706,770.00	2,564,623.00
4	DWS-08-21	Amesbury	4,484,080.00	905,028.00
5	DWS-09-02	Barnstable	3,494,137.00	705,226.00
6	DWS-08-14	Bridgewater	757,388.00	152,865.00
7	DWS-08-11	Centerville-Osterville-Marstons Mills Fire District	3,289,250.00	663,873.00
8	DWS-09-10	Charlton	1,565,250.00	315,916.00
9	DWS-07-13	Deerfield Fire District	1,119,730.00	225,996.00
10	DWS-07-05B	East Bridgewater	1,013,000.00	204,455.00
11	DWS-08-15	Fall River	3,326,000.00	671,291.00
12	DWS-09-09	Fall River	2,572,316.00	519,174.00
13	DWS-09-32	Gloucester	3,889,893.00	785,102.00
14	DWS-08-13	Holbrook	6,134,500.00	1,238,134.00
15	DWS-09-14	Holden	2,410,300.00	486,474.00
16	DWS-09-20	Lakeville	4,545,903.00	917,505.00
17	DWS-09-13	Lawrence	2,365,299.00	477,391.00
18	DWS-08-12	Leominster	12,198,957.00	2,462,131.00
19	DWS-07-18A	Lowell	13,914,692.00	2,808,420.00

	Loan Number	Name of Assistance Recipient	Total Assistance Amount	Total Principal Forgiveness
20	DWS-09-22	Lunenburg	3,626,306.00	731,902.00
21	DWS-09-27	Massachusetts Water Resource Authority	6,476,790.00	1,307,219.00
22	DWS-09-28	Massachusetts Water Resource Authority	3,000,000.00	605,494.00
23	DWS-09-29	Massachusetts Water Resource Authority	17,850,000.00	3,602,688.00
24	DWS-09-30	Massachusetts Water Resource Authority	1,600,000.00	322,930.00
25	DWS-07-14	Monson	313,712.00	63,317.00
26	DWS-08-24	Needham	1,064,706.00	214,891.00
27	DWS-09-23	New Bedford	2,393,953.00	483,175.00
28	DWS-09-11	Northampton	575,588.00	116,172.00
29	DWS-09-06	Pittsfield	937,850.00	189,287.00
30	DWS-09-08	Pittsfield	3,541,856.00	714,857.00
31	DWS-09-12	Quincy	7,027,955.00	1,418,461.00
32	DWS-08-29	Randolph	3,446,795.00	695,671.00
33	DWS-06-14A	Rockland JW	1,576,850.00	318,258.00
34	DWS-08-27	Rockland JW	1,263,269.00	254,967.00
35	DWS-07-09	Salisbury	2,825,900.00	570,355.00
36	DWS-08-28	South Grafton	1,760,000.00	355,223.00
37	DWS-07-22	Southbridge	2,243,528.00	452,814.00
38	DWS-09-03	Spencer	7,411,500.00	1,495,872.00
39	DWS-08-23	Stockbridge	3,700,000.00	746,776.00
40	DWS-06-07A	Swansea Water District	5,726,732.00	1,155,834.00
41	DWS-08-26	Taunton	6,920,710.00	1,396,816.00
42	DWS-09-07	Westford	2,406,038.00	485,614.00
43	DWS-07-17	Woburn	5,342,145.00	1,078,212.00
44	DWS-08-19	Woburn	10,369,514.00	2,092,892.00
44	Total Drinking Water Projects (Non Green)		186,029,281.00	37,546,526.00
54	Total ARRA Projects		198,610,115.00	50,127,360.00

4% Admin Funds	<u>2,088,640.00</u>
Total DWSRF ARRA Grant	<u>52,216,000.00</u>