



STATE OF MAINE CLEAN WATER STATE REVOLVING FUND ANNUAL REPORT

FOR FISCAL YEAR 2025
(7/01/24 TO 6/30/25)



PREPARED BY:
MAINE MUNICIPAL BOND BANK
&
MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION
FOR
EPA REGION I



SEPTEMBER 30, 2025

Table of Contents

I.	INTRODUCTION.....	3
II.	EXECUTIVE SUMMARY	3
III.	ACCOMPLISHMENTS AND GOALS.....	5
	A. SHORT TERM ACCOMPLISHMENTS.....	5
	B. SHORT TERM GOALS	11
	C. LONG TERM ACCOMPLISHMENTS	11
	D. LONG TERM GOALS.....	12
IV.	DETAILS OF ACCOMPLISHMENTS TO DATE.....	12
	A. FUND FINANCIAL STATUS	12
	Section 319 – Nonpoint Source Loans	13
	B. FINANCIAL ASSISTANCE ACTIVITY	14
	Binding Commitments	14
	Disbursements	15
	C. LEVERAGING	16
	D. PROVISIONS OF THE OPERATING AGREEMENT/CONDITIONS OF THE GRANT ...	17
	E. EPA GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS	17
	F. SUSTAINABILITY	19
V.	PROGRAM CHANGES	19
	A. COMPARISON WITH THE INTENDED USE PLAN	19
	B. PROCEDURAL AND ADMINISTRATIVE CHANGES TO PROGRAM	19
VI.	FEES	20
VII.	PROPOSED IMPROVEMENTS.....	21
	A. COMPLIANCE WITH FINDINGS OF SFY 2024 ANNUAL REPORT TO EPA.....	21
VIII.	ESTIMATED SUBSIDY PROVIDED	21
IX.	EXHIBITS I THROUGH VII – 2.....	22
	A. EXHIBIT I – Federal Fiscal Year 2024 Intended Use Plan	22
	B. EXHIBIT II – State Match Deposits by Federal Fiscal Quarter	22
	C. EXHIBIT III – Principal Repayment by Federal Quarter	22
	D. EXHIBIT IV – Net Commitments Between 07/01/2024 and 06/30/2025	22
	E. EXHIBIT V – Federal Commitments by Quarter Reported as of 06/30/2025.....	22
	F. EXHIBIT VI – CWSRF Administrative Disbursements	22
	G. EXHIBIT VII-1a – Assistance Agreement Detail Report for the Current SFY 2025	22
	H. EXHIBIT VII-1b – Assistance Agreement Detail Report for SFY 2021 – 2025 including Subsidy and GPR.....	22
	I. EXHIBIT VII-2 – aAdditional Subsidy Disbursements	22
	J. EXHIBIT VIII – Setaside.....	22

I. INTRODUCTION

The State of Maine herewith submits its Annual Report for the State Fiscal Year that ended 6/30/2025. This report describes how the State of Maine has met the goals and objectives of its Clean Water State Revolving Loan Fund (CWSRF) for the previous year as identified in the Federal Fiscal Year 2024 Intended Use Plan (See *Exhibit I*); it identifies the actual use of program funds; and it provides details of the financial position of the Clean Water State Revolving Fund (CWSRF).

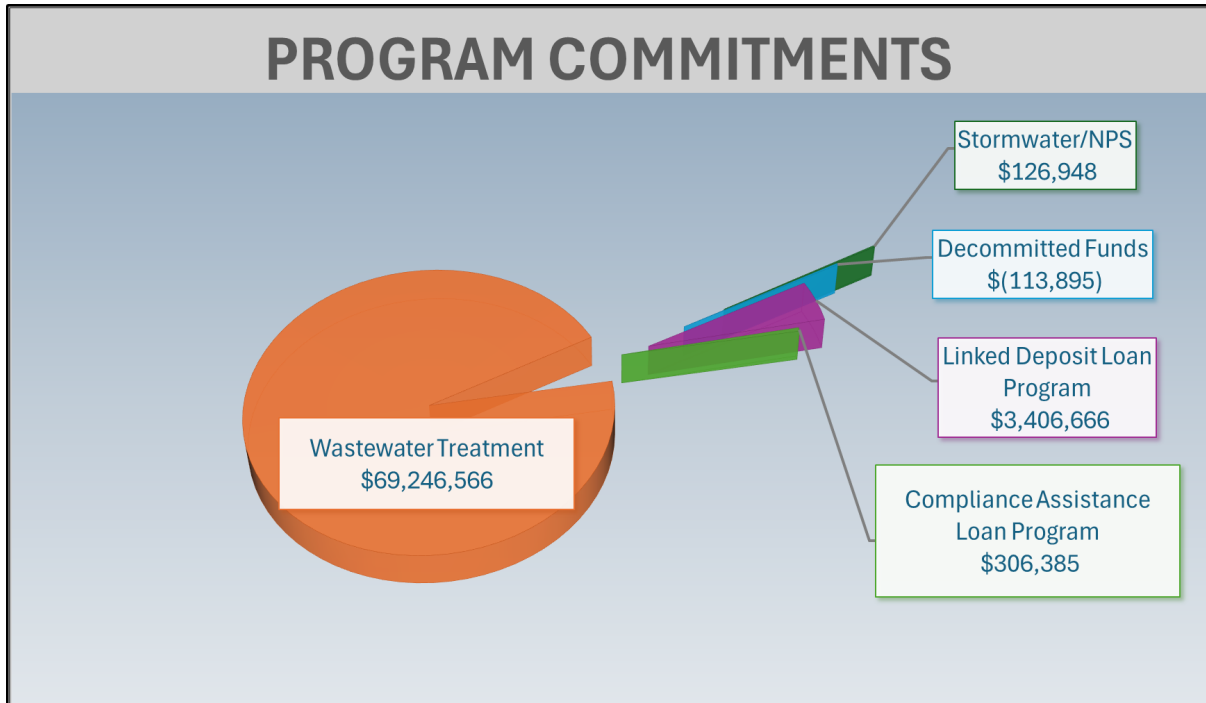
II. EXECUTIVE SUMMARY

Maine was awarded federal Title VI funds of \$6,319,000 on July 19, 2024 for its FFY2024 capitalization grant CS-23000124-0. Maine was also awarded federal Title VI & Infrastructure Investment and Jobs Act funds of \$17,604,000 in BIL Supplemental grant 4C-23000224-0 on August 16, 2024, \$1,646,000 in Emerging Contaminants grant 4X-23000324-0 on July 24, 2024 and a \$15,000 Reallotment of Emerging Contaminants grant 4X-23000322-2 on September 5, 2024. State matching funds equal to \$6,270,000 obtained from the General Funds and Other Special Revenue Fund, were received on May 30, 2025. (See *Exhibit II* for a detailed history of state match deposits by federal fiscal quarter.)

Other funding sources received during the year include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$30,551,462.96, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$4,031,988.29, and investment earnings of \$4,502,920.95. (See *Exhibit III* for detail of all principal repayments received by the program by federal fiscal quarter.) The total of all funds deposited into the CWSRF during the fiscal year was \$70,940,372.20.

This annual report differs from the FFY 2024 Intended Use Plan in the timing of binding commitments, as well as in the projects that entered binding commitments. The actual commitments are shown in detail in *Exhibits IV & V*. Thirty-Nine new binding loan commitments were entered into during the year. A total of 15 municipal entities entered into loan agreements for construction projects, totaling \$68,971,566.00. Five municipality entered into a loan agreement for the development of climate adaptation plans, totaling \$110,000 and five municipalities entered into loan agreements totaling \$165,000 for the development of fiscal sustainability plans and four municipalities entered into loan agreements totaling \$126,948 for Stormwater and Non-Point Source projects. Funds totaling \$113,894.97 were decommitted from 3 municipal loans during the report year. Maine’s CWSRF program also committed \$3,406,666.44 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for 10 loans for the purchase of “green” forestry

equipment. In addition, the CWSRF program loaned \$306,385 in federal repayment funds for loans for oil storage facility removal and replacement projects under the Compliance Assistance Loan Program, administered by the Finance Authority of Maine. The total of all binding commitments made during the year, including loan decommitments, was **\$72,972,670.47.**

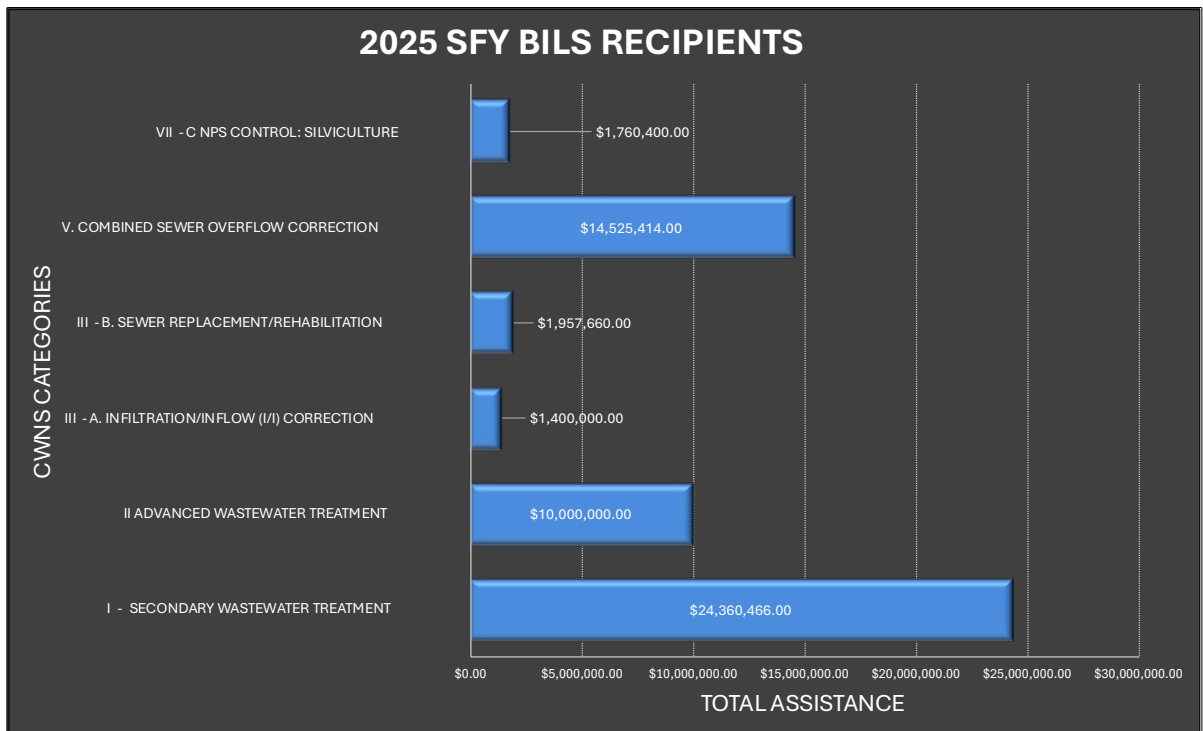


Thirty-nine of the loan commitments entered into during the year provided financial assistance for the construction of wastewater treatment facilities and/or climate, fiscal sustainability, stormwater and/or non-point source plans. In addition, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection (DEP), the Maine Department of Agriculture, Conservation and Forestry, and the Finance Authority of Maine continued a non-point source program to fund agricultural best management practices. Also, the Maine Municipal Bond Bank and the Maine DEP continued to work with the Maine Forest Service and several local banks to fund the purchase of “green” forestry equipment. Finally, the Compliance Assistance Loan Program continued to work with the Finance Authority of Maine to address potential non-point source pollution issues related to above ground and underground oil storage tanks and facilities that are beyond the warranty period and in need of repair or replacement. These direct-link or pass through programs, utilized CWSRF repayment funds to provide financial assistance for non-point source projects (section 319). Please see Success stories on some of the CWSRF projects found on the website , entitled, “Clean Water Infrastructure Projects 2023 – 2024” <https://www.maine.gov/dep/water/grants/SRF/cwsrf/index.html>.

III. ACCOMPLISHMENTS AND GOALS

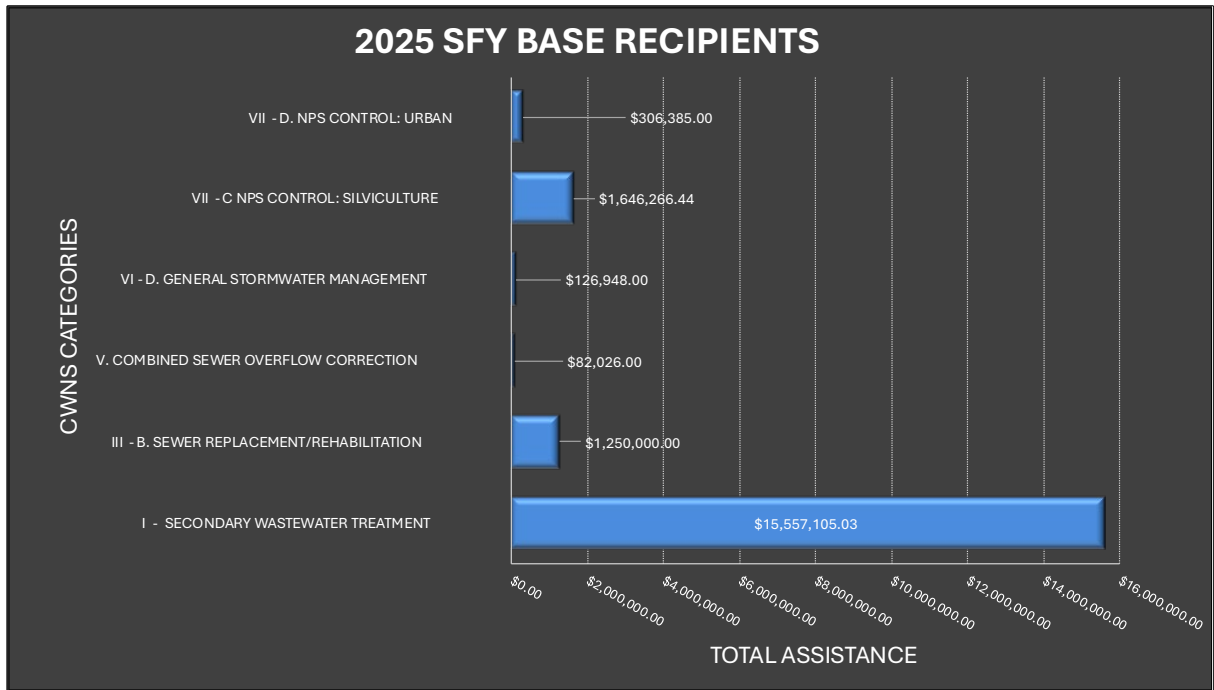
A. SHORT TERM ACCOMPLISHMENTS

Maine's revolving fund was established to protect and improve water quality by maintaining and improving the State's inventory of municipal sewage facilities in perpetuity and by reducing non-point source pollution. The two-bar charts below show the BILS and Base CWSRF funds separated into the Clean Watershed Needs Survey (CWNS) categories addressing environmental issues. The same data can be found in the tables directly below the respective bar charts.



Bipartisan Infrastructure Law
Supplemental Funds Recipients Table

CWNS Categories	Total Assistance
I - Secondary Wastewater Treatment	\$24,360,466.00
II Advanced Wastewater Treatment	\$10,000,000.00
III-A. Infiltration/Inflow (I/I) Correction	\$1,400,000.00
III-B. Sewer Replacement/Rehabilitation	\$1,957,660.00
V. Combined Sewer Overflow Correction	\$14,525,414.00
VII-C NPS Control: Silviculture	\$1,760,400.00



Base Funds Recipients Table

CWNS Categories	Total Assistance
I - Secondary Wastewater Treatment	\$15,557,105.03
III-B. Sewer Replacement/Rehabilitation	\$1,250,000.00
V. Combined Sewer Overflow Correction	\$82,026.00
VII-C NPS Control: Silviculture	\$1,646,266.44
VII-D. NPS Control: Urban	\$306,385.00

More detailed information can be found on the projects that received funding, or the recipients' loans reduced during the SFY 2025 in the Table that follows:

Entity Name	Description of Project	Project Number	Amount
Auburn Sewerage District-2025SBS(FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing	BILS079-01	\$ 20,000.00
Berwick Sewer District-2024BS (CAP)	Develop a Climate Adaptation Plan	BILS090-02	\$ 20,000.00
Berwick Sewer District-2024BS (FSP)	Develop a Fiscal Sustainability Plan	BILS090-11	\$ 50,000.00
Brewer-2025S	Oak Grove Sewer Remediation	BILS099-01	\$ 982,000.00
Eagle Lake Water & Sewer District-2025BS Loan A	Wastewater System Upgrades- Renewing 3 pump stations with all new pumps, valves, controls, telemetry, etc. Adding a generator to PS1, upgrading the WWTP operations building and site pavement, replacing pumps and valve in 3 small simplex grinder pump stations, renewing the irrigation pump station	BILS225-02	\$ 957,660.00
Eagle Lake Water & Sewer District-2025BS Loan B	Wastewater System Upgrades- Renewing 3 pump stations with all new pumps, valves, controls, telemetry, etc. Adding a generator to PS 1, upgrading the WWTP operations building and site pavement, replacing pumps and valve in 3 small simplex grinder pump stations, renewing the irrigation pump station	BILS225-03	\$ 1,000,000.00
Falmouth-2025SR (NPS)	Development and implementation of a Stream Crossing Resilience Survey in accordance with the most current Department Requirements and Guidance for a Stream Crossing Resilience Survey that is effective at the time of loan closing.	C230-NPS060-01	\$ 35,000.00
Fame-2018FR (Oil Tank Removal)	Oil Storage Tank Replacement -Compliance Assistance Loan Program	N/A	\$ 306,385.00
Hartland-2024BS	WWTF Phase Two Upgrades	BILS092-01	\$ 1,000,000.00
Jackman Utility District-2022FFR	Lagoon valve manhole repair, various electrical, valve and piping upgrades	C230113-04	\$ (30,349.31)
Kennebec County Soil & Water Conservation District-2024SR (NPS)	Development and implementation of a NPS Watershed Management Plan for Weber and Three-mile Pond.	C230-NPS334-01	\$ 49,236.00
Kennebec County Soil & Water Conservation District-2025SR (NPS)	Development and implementation of East Pond Watershed Survey, (survey will be conducted this fall (2024), in conjunction with the 7 Lakes Alliance (7 Lakes) and the East Pond Association), in accordance with the most current Stormwater and/or Nonpoint Source Guidance that is in effect at the time of loan closing.	C230-NPS334-02	\$ 9,000.00
Kennebunk Sewer Dist-2015(F)FR	Treatment Facilities Upgrade	C230187-05	\$ (66,718.30)
LAWPCA-2025BS	CSO Tank - 2.1 MG Storage Tank	BILS336-01	\$ 9,980,000.00
LAWPCA-2025BS(CAP)	Develop a Climate Adaptation Plan	BILS336-02	\$ 20,000.00

Livermore Falls-2024SBS	WWTF Improvements	BILS094-01	\$ 2,100,000.00
Machias-2024BS	Pump Station and Siphon Upgrade	BILS093-01	\$ 703,414.00
Machias-2024S	Pump Station and Siphon Upgrade	C230093-09	\$ 82,026.00
Maine Forest Service-2007FR	Equipment for Silviculture Best Management Practices	MFSCAP-24	\$ 3,406,666.44
Mechanic Falls Sanitary District-2024BS Loan B	CSO & Safety Improvements - forty-year-old influent pump station at the treatment plant will be retrofitted to restore its original 1.5 MGD capacity to maximize flow into the plant and eliminate the safety concern of an elevator to the deep dry well. The purpose of this project is to reduce CSO discharges by eliminating 1/1 sources and maximizing flow into the plant, while addressing a safety issue.	BILS107-01B	\$ 1,000,000.00
Mechanic Falls Sanitary District-2024SBS Loan A	CSO & Safety Improvements - forty-year-old influent pump station at the treatment plant will be retrofitted to restore its original 1.5 MGD capacity to maximize flow into the plant and eliminate the safety concern of an elevator to the deep dry well. The purpose of this project is to reduce CSO discharges by eliminating 1/1 sources and maximizing flow into the plant, while addressing a safety issue.	BILS107-01A	\$ 1,860,000.00
Milford-2025FR(FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing	BILS139-01	\$ 25,000.00
MSAD #52-2025S	The proposed project involves the construction of a new updated wastewater treatment facility with improved treatment to replace an existing outdated 50-year-old facility that is not able to meet discharge permit (water quality) requirements reliably, is at risk of failure and poses operational challenges to staff. A new subsurface disposal field is proposed to eliminate the overboard discharge (OBD – direct pipe to the river) to the Nezinscot River, a class B water. The proposed project will improve water quality to the Nezinscot River by removing the overboard discharge	C230325-03	\$ 191,000.00
Northport Village Corp-2025BS (FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS126-01	\$ 20,000.00
Northport Village Corp-2025SR (CAP)	Completion and submission of a Climate Adaptation Plan in accordance with the most current Department Requirements and Guidance for a Climate Adaptation Plan that is effective at the time of loan closing.	C230126-01	\$ 25,000.00
Ogunquit Sewer District-2024BS	WWTF Phase 2 Upgrade	BILS294-01	\$ 2,050,000.00
Ogunquit Sewer District-2024FR	WWTF Phase 2 Upgrade	C230294-04	\$ 4,350,000.00
PWD-2024BEC-02 (East End)	PWD-EE Dewatering Improvements	BILE123-02	\$ 526,720.00

PWD-2025F (North Windham WWTF)	North Windham Wastewater Treatment Facility	C230329-02	\$ 5,000,000.00
PWD-2025SR (North Windham WWTF)	North Windham Wastewater Treatment Facility	BILS329-02	\$ 5,000,000.00
Richmond Utilities District-2025BS	Collection System Excess Flow Reduction	BILS175-01	\$ 1,400,000.00
Saco-2024BS	Water Resource Recovery Facility Upgrade	BILS147-02	\$ 11,000,000.00
Saco-2024FR	Water Resource Recovery Facility Upgrade	C230147-09	\$ 5,000,000.00
Saco-2025FR	Water Resource Recovery Facility Upgrade	BILS147-03	\$ 10,000,000.00
Saint Agatha-2025BS (CAP)	Completion and submission of a Climate Adaptation Plan in accordance with the most current Department Requirements and Guidance for a Climate Adaptation Plan that is effective at the time of loan closing.	BILS261-01	\$ 25,000.00
Saint Agatha-2025BS (FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS261-02	\$ 50,000.00
South Portland-2024SR (NPS)	Willard Beach Outfall NPS Management	C230-NPS117-01	\$ 33,712.00
Westbrook-2025SBS(CAP)	Completion and submission of a Climate Adaptation Plan in accordance with the most current Department Requirements and Guidance for a Climate Adaptation Plan that is effective at the time of loan closing.	BILS07-01	\$ 20,000.00
Winterport Water District-2024BS	Secondary Wastewater Treatment Plant Upgrade	BILS159-01	\$ 553,746.00
Winterport Water District-2025BS	WWTF Upgrade from Primary to Secondary Treatment	BILS159-02A	\$ 794,300.00
Winterport Water District-2025FFR	Secondary Wastewater Treatment Plant Upgrade- The Winterport Water District is proposing the upgrade and modification of their existing primary wastewater treatment plant. The plant provides only primary treatment and has been in operation since 1984. The district is being required by the US Environmental Protection Agency (EPA) to upgrade the facility to a secondary treatment facility. The project will include an upgrade of the existing central pump station and the addition of an activated sludge secondary treatment system including installation of an aerated grit removal system, construction of two aeration basins, construction of two clarifiers, installation of a chlorine disinfection system with dechlorination, the retrofit of the current Imhoff tank to an aerobic sludge digester with aeration, upgrade and modification to the current operations building, and the installation of	BILS159-02B	\$ 1,085,700.00

	a sludge dewatering system		
	Secondary Wastewater Treatment Plant Upgrade- The Winterport Water District is proposing the upgrade and modification of their existing primary wastewater treatment plant. The plant provides only primary treatment and has been in operation since 1984. The district is being required by the US Environmental Protection Agency (EPA) to upgrade the facility to a secondary treatment facility. The project will include an upgrade of the existing central pump station and the addition of an activated sludge secondary treatment system including installation of an aerated grit removal system, construction of two aeration basins, construction of two clarifiers, installation of a chlorine disinfection system with dechlorination, the retrofit of the current Imhoff tank to an aerobic sludge digester with aeration, upgrade and modification to the current operations building, and the installation of		
Winterport Water District-2025FR	a sludge dewatering system	C230159-07	\$ 1,105,000.00
Winthrop Utilities District-2024FR	Wastewater Pump Station Upgrade	C230330-01	\$ 1,250,000.00
York Sewer District-2020F	Pump Station Upgrade and development of a FSP & CAP	C230143-08	\$ (16,827.36)
		Total	\$72,972,670.47

B. SHORT TERM GOALS

During the year, the CWSRF program available project funds were comprised of \$5,991,240 FFY 2024 Capitalization Grant, \$16,899,840 FFY 2024 BIL Supplemental, \$1,580,160 FFY 2024 Emerging Contaminant and \$15,000 FFY 2022 Reallotment of Emerging Contaminant (*net of the 4% administrative money*), Project Funds, \$4,784,600 of state match proceeds, \$34,510,053 of principal and interest repayments received during the year, \$5,098,078 of investment earnings received during the year. The projects funded will maintain or restore compliance in many facilities and improve water quality conditions in the receiving waters for others.

At the close of the year, Maine’s CWSRF program still had \$109,601,432 of uncommitted program funds available, consisting of \$16,344,884 federal money, and \$93,256,548 of repayment monies and interest earnings on the Fund.

C. LONG TERM ACCOMPLISHMENTS

During the state fiscal year, eleven projects were completed (Initiation of Operations) within Maine’s CWSRF program and seventeen projects were completed in the Maine Forest Service Linked Deposit Loan Program and twelve projects were completed under the Oil Tank Removal Program, as shown below.

Borrower Name	State Tracking Number	Initial Agreement Date	Current Agreement Date	Project Completion Date	Number of Projects
Rangeley, Town of	BILS109-01	11/09/2023	11/09/2023	5/02/2023	1
Livermore Falls, Town of	C230094-07	5/13/2024	5/13/2024	11/28/2023	1
Portland Water District	C230122-014	1/16/2024	1/16/2024	1/02/2024	1
FAME-Oil Tank Removal	FAME-OTR-24	6/03/2024	6/03/2024	6/03/2024	12
Maine Forest Service	MFSCAP-24	6/07/2024	6/07/2024	6/07/2024	8
Maine Forest Service	MFSBIL-24	6/07/2024	6/07/2024	6/07/2024	9
Eastport, City of	C230183-06	5/10/2024	5/10/2024	12/01/2024	1
Biddeford, City of	C230240-08	4/01/2024	4/01/2024	12/28/2024	1
Biddeford, City of	BILS240-01	4/01/2024	4/01/2024	12/28/2024	1
Sinclair Sanitary District	BILS265-01	12/18/2024	12/18/2024	4/30/2025	1
Portland Water District	C230123-23B	1/16/2024	1/16/2024	5/30/2025	1
Portland Water District	C230123-23A	1/16/2024	1/16/2024	5/30/2025	1
Portland Water District	BILS329-01	9/15/2023	9/15/2023	6/30/2026	1
Portland Water District	BILE123-01	6/24/2024	6/24/2024	1/01/2027	1
				Total	40

D. LONG TERM GOALS

The Water Quality Act of 1987 created an authority that allows EPA to make grants, which capitalize State Water Pollution Control Revolving Funds. Maine made the decision to take advantage of the federal dollars being offered and established a Clean Water State Revolving Fund (CWSRF). The Maine Municipal Bond Bank is the lending institution for the fund. The primary purpose of the fund is to “acquire, design, plan, construct, enlarge, repair or improve a publicly owned sewage system, sewage treatment plant or to implement a related management program”. The long-term goal of the CWSRF is to maintain and improve Maine's inventory of municipal sewage facilities in perpetuity. This will ensure preservation of the water quality gains that were realized by initial construction of them.

The Maine CWSRF program has expanded the eligible use of the funds to include loans to fund non-point source abatement projects administered by the Department of Agriculture, Conservation and Forestry and the Finance Authority of Maine, loans to fund the purchase of “green” forestry equipment administered by the Maine Forest Service, loans to fund the repair and replacement of oil storage tanks and facilities funded through the Finance Authority of Maine (heretofore and hereinafter referred to as “FAME”), and loans to fund the construction of salt and sand sheds in some communities where non-point source pollution has been identified. The Maine CWSRF has a long-term goal of meeting the funding needs of these expanded uses of the Fund, while maintaining the ongoing capital needs of section 212 projects within the state.

It is the goal of the Maine CWSRF program to preserve the principal amounts of capitalization grant dollars in perpetuity, while fulfilling its lending obligations to treatment facilities within Maine in the easiest and most cost-effective manner possible. Maine continues to strive for funding mechanisms that will expedite loan repayments of current capitalization grant dollars to increase turnaround and create more funding for future loans in years following the award of all capitalization grants.

IV. DETAILS OF ACCOMPLISHMENTS TO DATE

A. FUND FINANCIAL STATUS

(1) Non-Point Source Projects

Maine's CWSRF has provided loans primarily to Section 212 publicly owned treatment works since it was established, except for loans in the following areas as of 6/30/2024.

Section 319 – Nonpoint Source Loans

- A total of \$126,948 in PF funds for non-point source and stormwater management not associated with a POTW project.
- Maine’s CWSRF program began using repayment funds in the program to fund a linked deposit loan program for silviculture activities with the Maine Forest Service. Ten loans totaling \$3,406,666 were made from the program during the reporting period, bringing the total of all loans issued from the program to 227 loans equaling \$64,467,576 as of 6/30/2025.



Maine Forestry – Silviculture

- Beginning in SFY 2018, Maine’s CWSRF program committed \$10,000,000 of repayment funds to FAME to support loans for the repair and replacement of oil storage tanks and facilities located within the State. Due to lower-than-expected demand \$3,000,000 was decommitted and returned to the fund in SFY 2021, followed by an additional \$3,000,000 in SFY 2023. As of 6/30/2025, FAME has originated fourteen loans under the program, with total disbursements of \$2,172,071.



(2) Disbursements and Guarantees

During the state fiscal year, \$8,319,955 of FFY 2022 federal funds, \$632,842 of FFY 2023 federal funds and \$225,276 of FFY 2024 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$2,144,164 of state matching funds and \$38,976,140 of repayment funds were disbursed as financial aid to recipients. A total of \$50,298,377 was disbursed from the Fund during the reporting period.

Exhibit VI details all administrative disbursements from the federal grant taken by the Maine DEP and the Maine Municipal Bond Bank.

(3) Findings of the SFY 2025 Audit

The SFY 2025 Audit conducted by Baker Newman & Noyes Limited Liability Company found that the CWSRF program reporting procedures were in compliance with Generally Accepted Accounting Principles. The audit supports the findings of the SFY findings in the SFY 2025 Annual Report. The audited financials of the Maine Municipal Bond Bank are being sent to EPA along with this Annual Report. The annual report may differ from the SFY 2025 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2025 Single Audit is not yet available. A copy of the single audit will be sent to EPA as soon as it is completed.

B. FINANCIAL ASSISTANCE ACTIVITY

(1) Additional Subsidization

Binding Commitments

Exhibit IV shows a breakdown of the source of funding for all binding commitments entered into during the fiscal year. *Exhibit VII-1a* provides detail of all loans that received additional subsidization from the program during the reporting year. Additional subsidies were provided to borrowers determined to be hardship communities by the program and incentives for systems to follow fiscal sustainability plan requirements established by the program and to develop climate adaptation plans. In all cases the additional subsidies were provided in the form of loan forgiveness. A total of \$12,314,760 in forgiveness was provided to systems via loan commitments during the reporting year.

Additional subsidy amounts assigned to FFY 2021 – 2024 and FFY 2022 – 2024 BIL supplemental and emerging contaminant capitalization grants can be found in Exhibit VII – 1b.

Disbursements

The Annual Appropriations Act requires the State to demonstrate that the minimum additional subsidy for each capitalization grant has been disbursed. The State provides additional subsidy in the form of loan forgiveness. The loan disbursements do not contain a subsidy amount, rather the subsidy is shown in the loan agreement as principal forgiveness that is not repaid. To demonstrate that the minimum subsidy requirements have been met and the subsidy disbursed, the State has prepared Exhibit VII-2, Maine – Additional Subsidies, showing the minimum additional subsidy required, and the amount of the additional subsidy disbursed by project and capitalization grant. Disbursements equaling or exceeding a capitalization grant’s minimum additional subsidy requirement demonstrates that the minimum additional subsidy has been disbursed. Exhibit VII – 2 shows the Capitalization Grants for which the minimum additional subsidy had not been and reported as fully disbursed in a prior annual report.

The minimum additional subsidy requirements for the FFY 2014 through FFY 2021 capitalization grants have been met and were previously reported in prior annual reports. Exhibit VII-2 shows that the 2022 base Capitalization Grant and the BIL emerging contaminants additional subsidy were met during the past reporting period. As shown in Exhibit VII-2, the minimum requirements for the FFY 2023-2024 base Capitalization Grant, BIL supplemental, and FFY 2023-2024 emerging contaminants grant have not yet been met however, it is anticipated to happen in the next reporting period.

(2) Green Project Reserve

The state continues to meet the Green Project Reserve (GPR) minimum requirement without the need for special solicitation. The state’s priority system assigns additional priority points to project funding requests that include green components. In development of the state’s priority list, applicants received up to a maximum of 20% increase in base points for the portion of the project involving green infrastructure.

The Base and BIL supplemental and emerging contaminant grants all require at least 10 percent of the grant available to fund green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. Therefore, the summation of FFY 2024 Base (\$631,900), FFY 2024 BIL Supplemental (\$1,760,400), and FFY 2023 BIL Emerging Contaminant (\$73,900) equates to a total

of **\$2,466,200** needed to meet the requirement. No projects were submitted under the Emerging Contaminants that were GPR compliant.

During the reporting year, binding commitments were made to five municipalities for Environmentally Innovative – Climate Adaptation Plans totaling \$105,000. In addition, \$3,406,666 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. This more than meets the above total green requirement. *See Exhibit VII-1b for additional details.*

In previous annual reports the state reported meeting its minimum GPR requirement for all prior grants inclusive of FFY 2024.

C. LEVERAGING

To meet the long-term needs of treatment facilities and water quality projects in Maine, the MMBB, in addition to lending federal capitalization grant and state matching dollars, can lend additional bond dollars for every federal and state dollar available. This is accomplished by making parallel loans of capitalization grant at 0% and bond loan dollars at market rates. This maximizes the total loan amount available and allows the overall loan interest rate to remain below market rate. The ratio of additional bond dollars added to the funds available varies depending on the market rate; however, for estimating purposes it is roughly 1:1. The borrowers involved with the Bond Bank’s CWSRF bond program receive an overall rating on the issue as opposed to an individual rating by community. The program is currently rated pure “AA1” from Moody’s and “AA+” by Standard & Poor’s. The benefit of these ratings is reflected in the interest rates for all the program borrowers.

Total bonds outstanding under the program were \$0.00 at 6/30/2025. The state opted not to leverage the Fund with bond proceeds at this time. The State is in the process of updating the bond language in the current SRF resolution so that it may have an opportunity to leverage in the near future to meet demands.

D. PROVISIONS OF THE OPERATING AGREEMENT/CONDITIONS OF THE GRANT

To the best of our ability and knowledge, it is the opinion of both the Maine Municipal Bond Bank and the Department of Environmental Protection that the State of Maine CWSRF program has been in compliance with the provisions of the Operating Agreement/Conditions of the Grant. Pursuant to 40 § CFR 35.3165(b), the Maine Municipal Bond Bank and the State of Maine Department of Environmental Protection assure compliance with the following:

- (1) The State has reviewed all CWSRF funded section 212 projects in accordance with the approved environmental review procedures.
- (2) The State has deposited its match on or before the date on which each quarterly grant payment was made.
- (3) The State has assured compliance with the requirements of 40 CFR § 35.3135(f).
- (4) The State made binding commitments to provide assistance equal to 120 percent of the amount of each grant payment within one year after receiving the grant payment pursuant to 40 CFR § 35.3135(c).
- (5) The State expended all funds in an expeditious and timely manner pursuant to 40 CFR § 35.3135(d).
- (6) The State first used funds in the SRF equaling the amount of capitalization grant, all principal and interest on initial loans from the grant, and State match to assure maintenance of progress toward compliance with the enforceable requirements of the Act pursuant to 40 CFR § 35.3135(e).

E. EPA GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS

- (1) The State has complied with P.L.111-88 and applied the requirements of section 513 of the Act (Davis-Bacon) to all loans for the construction of treatment works carried out in whole or in part with assistance from the Fund.
- (2) The State has complied with P.L. 113-76, Consolidated Appropriations Act, 2014 and applied the requirements of section 436, “American Iron and Steel” (AIS), in accordance with the Act.

(3) Build America, Buy America (Effective May 14, 2022 and applicable to all funding that date forward; Updated 6/14/2023).

The recipient is subject to the Buy America Sourcing requirements under the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58, §§70911-70917) for the types of infrastructure projects under the EPA program and activities specified in EPA's Identification of Federal Financial Assistance Infrastructure Programs Subject to the Build America, Buy America Provisions of the Infrastructure Investment and Jobs Act. None of the funds provided under this award may be used for a project of infrastructure unless all iron and steel, manufactured products, and construction materials that are consumed in, incorporated into, or affixed to an infrastructure project are produced in the United States. The Buy America preference requirement applies to an entire infrastructure project, even if it is funded by both Federal and non-Federal funds. The recipient must implement these requirements in its procurements, and these requirements must flow down to all subawards and contracts at any tier. For legal definitions and sourcing requirements, the recipient must consult EPA's Build America, Buy America website and the Office of Management and Budget's (OMB) Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

During SFY 2024, there are a mix of projects that do not need to comply with BABA due to waivers and some that do comply.

(4) Technical Assistance (2% Set Aside)

In 2023, the CWSRF program used \$35,000 of the allowable Base Allotment towards a training and response trailer to assist small utilities, and Maine Rural Water Association (MRWA) undertook this initiative. The goal of this endeavor was to provide Maine's water and wastewater utilities with a resource during emergencies, as well as to offer resources to provide hands on training opportunities to Maine's utilities. Through partnerships with the Maine Department of Environmental Protection and the Maine Drinking Water Program, funding was secured to obtain and build out the response trailer. The success of that endeavor indicated a greater need, and so the CWSRF program used \$75,000 from the 2024 Set Aside for the next phase of this project, which includes a second trailer. Further details are provided in Exhibit VIII.

(5) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended.

During SFY 2024, the State did not report any loans to comply with FFATA due to delays so it will be reported in the next federal fiscal year. All other FFATA reporting requirements for previous years have been met through FFY 2022.

F. SUSTAINABILITY

The State has complied with EPA’s Clean Water and Drinking Water Infrastructure Sustainability Policy by continuing to offer additional subsidies to communities to promote sustainability in two distinct areas, fiscal sustainability and climate adaptation planning. Starting with the 2015 Intended Use Plan, the State offers loan forgiveness to communities for the development of a fiscal sustainability plan (FSP) or improvement to an existing one and for the development of a climate adaptation plan (CAP). To receive loan forgiveness for an FSP, the community must provide matching funds equal to the forgiven amount. FSP forgiveness is capped at \$50,000 per borrower. There is no matching fund requirement for the CAP which is capped at \$25,000 in forgiveness. For more information, please see table on page 3.

V. **PROGRAM CHANGES**

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year **2024 IUP**

Exhibit I shows the Intended Use Plan for FFY 2024. *Exhibit IV* shows the actual loan activity from the current and previous IUP’s during this state fiscal year. A summary is as follows:

Total program administration disbursements made from the available 4% federal during the year were BILS \$172,907 and EC \$1,451 made from FFY 2022 funds. Base \$747, BILS \$390,233 and EC \$6,584 made from FFY 2023 funds. Base \$225,276, BILS \$70,416 and EC \$3,737 made from FFY 2024. *Exhibit VI* provides a summary of the administrative disbursements that were taken during the fiscal year by the DEP and by MMBB. A summary of total administrative disbursements taken throughout the life of the program from each federal award is on file at the Bank.

B. PROCEDURAL AND ADMINISTRATIVE CHANGES TO PROGRAM

During this reporting year no procedural and administrative changes were made.

VI. FEES

During the year the Bank continued to charge a 1.5% administrative fee and the DEP continued to charge a 3.5% administrative fee. The fee revenue generated by the program was held outside of the Fund in separate accounts for each the Maine DEP and the Bank. The State is currently in the process of updating the fee schedule which would be identified in each IUP year.

A. MMBB FEE ACCOUNT

MMBB administration fees collected during the year on CWSRF federal, state and repayment funds loaned to eligible recipients totaled \$437,791. Fees collected on bond funds loaned to eligible recipients totaled \$5,622 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$133,708. The total deposit of all fees and earnings into the MMBB fee account was \$577,121 during the reporting period. All of the MMBB administrative fees received were drawn upon solely for the purpose of paying the administrative expenses of the program not paid for by the 4% administrative money. During SFY 2025, a total of \$395,618 of fee income was disbursed for eligible MMBB administrative expenses of the program. Additional information regarding the total amount of administrative fees received throughout the life of the program is on file at the Maine Municipal Bond Bank.

Prior to SFY 1999 the Maine Municipal Bond Bank also charged a 1% loan origination fee which the borrowers were able to finance with proceeds of the loans from the program. The Bank opted to waive its loan origination fee on commitments issued after SFY 1998 due to revised interpretations of the CWSRF statute on this issue. Additional information regarding the total amount of loan origination fees received throughout the duration of the program is on file at the Maine Municipal Bond Bank.

B. DEP FEE ACCOUNT

DEP administrative and management fees collected during the year totaled \$1,003,233. Fees collected on bond funds loaned to eligible recipients totaled \$7,496 during the year. Earnings on the DEP fee income totaled \$109,667. The total deposited into their account during SFY 2025 was \$1,120,396. Disbursements from the DEP fee account during the fiscal year totaled \$401,482 and were made solely for the purposes of reimbursing expenses incurred by the DEP staff to administer the program and for other water quality related purposes.

VII. PROPOSED IMPROVEMENTS

A. COMPLIANCE WITH FINDINGS OF SFY 2024 ANNUAL REPORT TO EPA

1. RECOMMENDATION: ME DEP will update their CWSRF Supplementary Condition language and Plans & Specification Design review to include the following federal crosscutters: The Age Discrimination Act of 1975, Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and Uniform Relocation and Real Acquisition Policies Act (if applicable).
 - a. Updated
2. RECOMMENDATION: Include a short project description and budget description in the Loan Agreement or its Exhibits.
 - a. The MMBB has implemented this on all future loan agreements so that the description and project number is on all loan agreements. The budget is on all final loan agreements.
3. ACTION ITEM: ME DEP will review all of the projects in OWSRF that have been tagged as receiving FY22 Base CWSRF additional subsidy and fix the over reporting error.
 - a. Completed
4. RECOMMENDATION: EPA recommends that the MMBB add another staff member to keep up with current and future funding levels.
 - a. The MMBB has assessed the situation and is sustainable for now but well reassessed annually.

VIII. ESTIMATED SUBSIDY PROVIDED

The subsidy provided for the State of Maine's CWSRF borrowers starts with passing on the Bank's strong credit rating. In addition to the automatic subsidy that is provided by passing on the Bank's low capital costs, CWSRF borrowers in Maine also receive a subsidy of up to 150 basis points below the Bank's costs of funds.

The market rate from which the subsidy is taken is obtained by pricing each loan, based on its term and repayment structure, in the bond market just prior to loan closing. Once the pure AAA tax-exempt bond cost for each borrowing is determined. The CWSRF provides interim and long-term loans, up to 30 years or the useful life of the asset being financed for funding at an interest rate at or below the municipal tax-exempt market rate.

It is difficult to quantify the dollar amount of savings provided to borrowers funded from the program because each individual borrower's savings will vary depending on

the terms of their loan and the interest rate that they would be able to obtain in the marketplace. If we assume that all borrowers who received funding during the year were as highly rated as the bank in the tax-exempt market, then the estimated interest rate subsidy provided to all of our CWSRF borrowers for the year was approximately \$13.5 million. However, it is likely that the actual subsidy provided was much higher, considering that most of the borrowers funded would have a less favorable rating than the Bank. In addition, given that the program also provided a total of \$12 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$25.5 million.

IX. EXHIBITS I THROUGH VII-2

- A. EXHIBIT I – Federal Fiscal Year 2024 Intended Use Plan
- B. EXHIBIT II – State Match Deposits by Federal Fiscal Quarter
- C. EXHIBIT III – Principal Repayment by Federal Quarter
- D. EXHIBIT IV – Net Commitments Between 07/01/2024 and 06/30/2025
- E. EXHIBIT V – Federal Commitments by Quarter Reported as of 06/30/2025
- F. EXHIBIT VI – CWSRF Administrative Disbursements
- G. EXHIBIT VII-1a – Assistance Agreement Detail Report for the Current SFY 2025
- H. EXHIBIT VII-1b – Assistance Agreement Detail Report for SFY 2021 – 2025 including Subsidy and GPR
- I. EXHIBIT VII-2 – Additional Subsidy Disbursements
- J. EXHIBIT VIII – Set Aside

**CLEAN WATER STATE REVOLVING FUND
FEDERAL FISCAL YEAR 2024
INTENDED USE PLAN**

SEPTEMBER 2024

Contact: Brandy M. Piers, CWSRF Program Manager
Phone: (207) 287-6093



MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION
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A. EXECUTIVE SUMMARY

The Clean Water State Revolving Fund (CWSRF or SRF) was created in 1987 under Title VI of the Federal Water Pollution Control Act (a.k.a. Clean Water Act) with the purpose of establishing a water pollution control revolving fund for providing assistance for construction of publicly owned treatment works, implementing nonpoint source management programs, and implementing conservation and management plans in National Estuary watersheds.

Under this authority the state receives federal capitalization grants from the Environmental Protection Agency (EPA) to fund the program. These grants must be matched with a 20% state share. These funds plus, the interest and principal repayments from previous loans are loaned to eligible borrowers at a low interest rate for a maximum term of 30 years, or the useful life of the project, whichever is less. Changes to the program in 2009 have allowed for some of the loan principal to be forgiven, i.e. not paid back or grant-like funding.

Prior to the award of the capitalization grant, an Intended Use Plan (IUP) must be submitted to EPA. Federal regulations require states with SRFs to develop IUPs that identify the intended uses of the funds and describe how those uses support the goals of the SRF. The Department of Environmental Protection (Department) has developed this IUP to comply with the requirements set forth in the federal regulations. The IUP contains the programs long and short-term goals, the Department's environmental priority point system, the project priority ranking system for the FFY 2024 projects, and the methodology for distribution of loan funds, loan principal forgiveness for affordability, fiscal sustainability plans, climate adaptation plans, and Green Project Reserve. It also contains information on the projects receiving funding offers.

The IUP must be prepared annually and must be subject to public comment and review before being submitted to EPA. In compliance with the requirement in the Federal Water Pollution Control Act, Section 606(c) to provide for public review and comment, the Department posted the Intended Use Plan in draft form at <http://www.maine.gov/dep/water/grants/srfparag.html>, beginning on or around June 24th, 2024, requesting all comments were submitted by 5:00 p.m., July 2nd, 2024. All comments received had positive feedback particularly concerning stormwater and nonpoint source.

Maine's federal capitalization grant for FFY 2024 is \$6,319,000 and the required 20% state match is \$1,263,800. Of the capitalization grant amount, the Base CWSRF is required to distribute \$631,900 in additional subsidy to loan recipients and at its option, can provide up to \$1,895,700 in total additional subsidies. States are also able to utilize previous years' uncommitted additional subsidy from grants that have not been administratively closed. The additional subsidy will be provided to borrowers in the form of loan principal forgiveness. In addition, the FFY 2024 Appropriations Act requires states to make no less than 10 percent (\$631,900 for Maine) of their capitalization grant available to fund green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

For the CWSRF General Supplemental, BIL requires 49% of the funds be made available as additional subsidy. Congress specified that it made this appropriation "notwithstanding" the specific provisions of the CWA 603(i)(3)(B) that provide for minimum and maximum percentages that may be additional subsidy. In doing so, Congress made clear its intent that the only exception it was making to EPA's underlying authority was to the provision specifying the minimum and maximum additional subsidization levels and not to any of the other provisions regarding

additional subsidization. For the CWSRF additional subsidy must be provided to eligible CWSRF assistance recipients or project types as described in section 603(i) of the CWA. Maine will receive a CWSRF Supplemental and Emerging Contaminant funding package from the Bipartisan Infrastructure Law (BIL), that was signed by President Biden on November 15th, 2021. The Supplemental CWSRF grant will be for \$17,604,000 and requires a 20% state match of \$3,520,800. The CWSRF Supplemental grant requires a 49% or \$8,625,960 in additional subsidy to the loan recipients. The Emerging Contaminant (EC) grant of \$1,580,160 does not require a state match. However, at least 10% of both the above CWSRF Supplemental and EC funds should be used toward green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities, if possible.

The Department and the Maine Municipal Bond Bank (MMBB) jointly administer the Clean Water State Revolving Fund. The Department administers the technical aspects of the program and the individual projects funded by it, while the MMBB is the financial manager of the fund.

The CWSRF is a major source of below market rate financing for publicly owned wastewater treatment facilities and other municipal projects intended to protect and improve the quality of surface and ground water. The CWSRF provides interim and long-term funding for projects at or below the municipal tax-exempt rate. SRF loans may be obtained for projects such as planning, design, and construction of wastewater collection systems; sewer system separation and upgrades; wastewater pumping station construction and improvements; reduction, treatment, or elimination of combined sewer overflows; wastewater treatment facility construction, improvement, or upgrading; wastewater outfalls; sludge treatment and disposal systems; non-point pollution abatement; landfill closures; sand/salt sheds; and other water pollution abatement projects. The Department reviews and approves potential projects for SRF eligibility. Under certain circumstances the SRF program may also benefit communities by refinancing pollution control projects that have already been constructed and financed by another agency.

The Department solicited projects from municipalities, quasi municipalities and districts, which were ranked, using the funding matrix that results in offers containing principal forgiveness and loan funds. This year the Department received funding requests for 66 projects (53 Infrastructure, 6 Standalone FSP or CAP, 3 EC and 4 SW/NPS) from loan applicants totaling **\$392M**, (\$363M, \$250K, \$29M and \$200K respectively), plus **\$4.3M** in the Maine Forest Direct Link Program commitment. After the final ranking, the Department made offers, pending available funding, to applicants. The final accepted funding offers totaled **\$67M** and included **\$12M** in loan principal forgiveness (Base + BIL Supplemental + BIL EC). Taking into consideration the available repayment, FFY 2024 capitalization grant and state match funds, BIL Supplemental, and BIL EC funds, and the projects that the program has committed to fund but has not yet funded, the CWSRF will have approximately **\$67M** in funding available for new projects. Table 1 – [Final FFY 2024 CWSRF Appropriation](#), shows a funding need of approximately **\$67M**.

If any of the projects fall off the list during this funding year and funding is available, it will be offered to projects in order of environmental ranking. [Table 2 – Final CWSRF Project Priority List for Capital Projects](#), contains all the projects that were submitted to the Department for financial assistance, a brief description of the projects, the loan and principal forgiveness being offered for these projects, as well as other information pertinent to the CWSRF program.

The Department and the MMBB are currently looking at how we can bridge the remaining funding gap and prudently finance as many of these environmentally important projects as we can. Through the 2022 EPA Clean Watersheds Needs Survey (CWNS), an assessment of the capital investment needed for publicly-owned wastewater collection and treatment facilities to meet the water quality

goals of the Clean Water Act, was conducted. For the State of Maine, just over **\$3.1B** in needs were identified. The single largest need category was decentralized wastewater treatment systems at **\$769M**. The decentralized needs primarily account for the costs associated with individual subsurface systems (septic systems) used widely throughout the state. Combined municipal wastewater needs (treatment, conveyance, CSO) totaled **\$1.7B**. Out of the 185 survey requests for Maine, 170 responses were received, a 92% participation rate. Entities that did not respond became ineligible to receive any principal forgiveness funding from the Department for the next two years (2024-2025). EPA expects to do the next survey beginning in 2026.

B. FEDERAL FISCAL YEAR 2024 INTENDED USE PLAN

1. Introduction

The primary purpose of the Clean Water State Revolving Fund (CWSRF or simply SRF) is to, "..., design, plan, construct, enlarge, repair or improve publicly-owned sewage systems, sewage treatment plants or to implement related management programs". The long-term goal of the SRF is to maintain and improve Maine's inventory of municipal sewage facilities in perpetuity. This will ensure preservation of the water quality gains that were realized by initial construction of them.

Federal fiscal year 1989 (FFY 1989) marked the beginning of Maine's transition from a grant program to fund water quality improvement projects to a program financed by the SRF. The Maine Municipal Bond Bank (MMBB) is the financial manager of Maine's CWSRF, and the Department of Environmental Protection (DEP) administers the technical aspects of the program and the individual projects funded by it. This is the 36th year that Maine has made application to the Environmental Protection Agency (EPA) for a grant to capitalize the state's revolving fund. This Intended Use Plan (IUP) identifies the projects that are expected to receive loans from FFY 2024 dollars and funding associated with the Bipartisan Infrastructure Law.

On November 15th, 2021, President Biden signed the Bipartisan Infrastructure Law (BIL) which provides additional funding allocations to the CWSRF for the years FFY 2022 through FFY 2026. In FFY 2024 the CWSRF will receive Supplemental funding of \$17,604,000¹, of which 49%, or \$8,625,960, is principal forgiveness. States must provide a 20% match to receive the federal dollars authorized. This year's State Match will be received from the State Budget.

The BIL will also provide funding to be used in the treatment of any pollutant that is a perfluoroalkyl or polyfluoroalkyl substance (PFAS) or any pollutant identified by the Environmental Protection Agency Administrator as a contaminant of emerging concern. This funding has a five-year projection from FFY 2022 through FFY 2026, the FFY 2024 allotment is \$1,580,160² for the CWSRF program, of which 100% is principally forgiven. The process of awarding these funds is like the Base CWSRF program.

¹ BIL Supplemental Total Allotment – 604(b) Grant = Available Funding, \$17,782,000 - \$178,000 = \$17,604,000

² BIL Emerging Contaminants Allotment – 604(b) Grant = Available Funding, \$1,663,000 - \$17,000 = \$1,646,000

FFY 2024 is the 16th year that the CWSRF has been authorized to provide additional subsidization to borrowers in the form of loan principal forgiveness. The DEP will be providing affordability principal forgiveness to some applicants as well as incentives of loan principal forgiveness for the development of a climate adaptation plan, a fiscal sustainability plan, or improvements to an existing one, and green project reserve projects. The process for awarding loan principal forgiveness is described later in this document.

Maine's Environmental Priority Point System is used to rank CWSRF projects but does not dictate the order of funding. The Multi-Year SRF projects in this IUP are found in *Attachment 6 – [Multi-Year SRF Project Priority List \(PPL\)](#)*.

All treatment works projects which receive loan assistance must comply with the National Environmental Policy Act (NEPA) review requirements. The State of Maine Revolving Fund Rules, Chapter 595 administered by the Department and Maine Municipal Bond Bank contain these requirements. Section C.5, Required Environmental Review and Determinations, contains the environmental review procedures.

2. CWSRF Program Overall Goals

Projects in this IUP are for renovations and improvements to publicly owned treatment works and appurtenant facilities, and for non-point source pollution abatement practices. The projects will maintain or restore compliance in many facilities and improve or protect water quality in others.

The table entitled [Federal Fiscal Year 2024-Available Funds](#), lists the sources of funds available to be loaned to applicants. Taking into consideration the available repayment, capitalization and state match funds, and the projects that the program has committed to fund but has not yet funded, the CWSRF will have roughly **\$67M** in funding available for new projects. Table 1 – [Final FFY 2024 CWSRF Appropriation](#), Table 2 – [Final CWSRF Project Priority List for Capital Projects](#), Table 3 – [Final CWSRF Project Priority List for Emerging Contaminant Projects](#), and Table 4 – [Project Priority List for Standalone Plans for Fiscal Sustainability & Climate Adaptation](#), Table 5 – [Stormwater / Nonpoint Source plans](#), contains all the projects that were submitted to the Department for financial assistance, a brief description of the projects, the loan and principal forgiveness being offered for these projects, as well as other information pertinent to the CWSRF program.

The total CWSRF funding needed for the proposed project list and program commitments is **\$67M**, including the Maine Forest Direct Link Program commitment. To comply with 40 CFR §35.3135(c) of the Act, the State must enter into binding commitments (loans) in an amount equal to 120% of the Capitalization Grant within one year of receiving the grant. The proposed projects exceed 120% of the \$6,319,000 Capitalization Grant and is more than the total of all available SRF loan funds. It is anticipated that not all applicants that requested funding will accept the financial package offered and the resulting demand for funds will be less. The Department and the Maine Municipal Bond Bank are currently looking at how to bridge the remaining funding gap and prudently finance as many of these environmentally important projects as possible. Potential additional loan applicants are found in *Attachment 6 – [Multi-Year SRF Priority List](#)*. Also, in *Attachment 6* the [Sand/Salt Storage Areas](#) are the listed.

Table 1 – [*Final FFY 2024 CWSRF Appropriation*](#), contains a listing of the proposed projects to be funded with the FFY 2024 Capitalization Grant, Bipartisan Infrastructure Law (BIL) funds, State Match Funds, and/or Repayment Funds. This table also contains the applicants' project number and National Pollution Discharge Elimination System (NPDES) permit number (if available), a brief project description, the loan assistance amount, the Clean Water needs category, and the State's environmental priority and environmental points rating.

To meet all the long-term needs of treatment facilities and water quality projects in Maine, the Maine Municipal Bond Bank can lend additional bond dollars for every federal and state dollar available. This is accomplished by making parallel loans of program dollars at 0% and bond loan dollars at market rates. This maximizes the total loan amount available and allows the overall loan interest rate to remain below market rate. The ratio of additional bond dollars added to the funds available varies depending on the market rate; however, for estimating purposes it is roughly 1:1.

It is the goal of Maine's CWSRF program to preserve the principal amounts of capitalization grant and state match dollars in perpetuity while fulfilling its lending obligations to treatment facilities within Maine in the easiest and most cost-effective manner possible. The CWSRF provides interim and long-term loans, up to 30 years or the useful life of the asset being financed for funding at an interest rate at or below the municipal tax-exempt market rate. To maintain, in perpetuity, the environmental review and technical administration, and the financial administration of the program, the DEP charges a 3.5% administration fee, and the MMBB charges a 1.5% fee. These funds are held outside the SRF and will be used to fund the administration of the SRF program and support other water quality related positions within the Department. Fees may also be used to fund loans for eligible CWSRF projects.

2.1. Short Term Goals, 40 CFR §35.3150(b)(2)

The CWSRF's program short term goals include some of the following:

- 1) Provide incentives that promote sustainable infrastructure through the development of stand-alone Fiscal Sustainability Plans (FSP) for wastewater and stormwater communities that have not previously identified the system assets, their condition, the useful life, and the cost to replace these assets.
- 2) Provide incentives that promote Climate Adaptation Plans (CAP) that assess the climate stressors the system has, how to mitigate or reduce the hazard, plan for future climate issues, and identify the costs associated with the mitigation.
- 3) Provide incentives that promotes Stormwater / Nonpoint Source (SW/NPS) plans to assist with stormwater asset management, utility development, watershed surveys stream crossings resiliency, stream geomorphic assessments, chloride source control watershed management, and best management practices of watershed planning.
- 4) Support economically disadvantaged communities that meet the affordability criteria to provide additional subsidy for wastewater infrastructure upgrades or replacements.
- 5) The program is committed to providing low interest loans for wastewater infrastructure upgrades or replacements.
- 6) Engage communities and other stakeholders in an evaluation of the Department's Affordability Criteria and Priority Ranking Criteria.

2.2. Long Term Goals, 40 CFR §35.3150(b)(2)

The Water Quality Act of 1987 created a new authority that allows EPA to make grants which capitalize State Water Pollution Control Revolving Funds (SRFs). Maine made the decision to take advantage of the federal dollars being offered and established an SRF. The primary purpose of the fund is to, "acquire, design, plan, construct, enlarge, repair or improve a publicly-owned sewage system, sewage treatment plant or to implement a related management program".

The long-term goal of the SRF is to:

- 1) Maintain and improve Maine's water quality by providing financial assistance to water quality projects. The main emphasis of the program is to provide financial assistance to maintain the inventory of municipal sewage facilities in perpetuity. This will ensure the preservation of the water quality gains that were realized by the initial construction of the facilities.
- 2) To provide funding assistance to municipalities, districts and quasi municipalities seeking to comply with stormwater or wastewater Total Maximum Daily Load (TMDL) or other permit requirements.
- 3) Encourage environmental sustainability, climate change adaptation and resiliency in program incentives and priorities.
- 4) Continue investment in traditional stormwater and wastewater infrastructure to increase resiliency and reliability, to meet increased demand for collection, treatment, and disposal, and to meet environmental and water quality requirements and goals.
- 5) Utilize available program eligibilities to invest in natural resource projects to cost effectively address clean water challenges.
- 6) CWSRF Silviculture – Maine Forest Direct Link Loan program which incentivizes sustainable harvesting and best practices for erosion control.
- 7) Compliance Assistance Loan Program – loan financing for small business owners' renovation, removal, disposal or replacement of above ground and underground oil storage facilities.

2.3. By-Pass Provision

The purpose of the Proposed Project Priority List (PPL) is to prioritize projects for funding. Applicants on the list have the responsibility to expedite their project and enter into a loan agreement with the MMBB by **September 30th, 2025**. If the CWSRF program has sufficient funding to cover previous commitments and the projects on the PPL, projects can be funded out of order on the PPL. **If funding is limited, projects will be funded in order of the PPL.** Projects on the PPL that do not enter into a loan agreement by the date above may be by-passed, and assistance would then be offered to applicants that are not on the PPL but are ready to proceed with a project by entering into a loan agreement.

2.4. History of Eligibility

In 1995, a Memorandum of Understanding (MOU) was signed with the Maine State Housing Authority (MSHA) to provide SRF loans for the repair and replacement of malfunctioning septic systems. In 2006, MSHA modified its income eligibility to allow more families to borrow money for this use. In 2016 MSHA reviewed their administration costs of the program and fees that they could assess in compliance with the federal Real Estate Settlement Procedures Act. MSHA determined that the administrative costs exceeded the allowable fees, and the program was suspended.

In 1996 the 117th Maine Legislature expanded the eligible use of the Maine SRF to include the remediation of municipal landfills that affect groundwater and for any projects authorized under the federal Clean Water Act (CWA).

In 2001 a MOU was signed by the MMBB, DEP, the State Department of Agriculture, and the Finance Authority of Maine (FAME) to allow FAME to administer a loan program to farmers to construct manure storage facilities and other facilities to reduce Non-Point Source (NPS) pollution from farm and agricultural operations. In 2012 this program was further expanded to include additional agricultural non-point source abatement projects mostly in the areas of sediment control, in-stream flow and water level protection, and water conservation. In 2024 this program MOU was dissolved due to the lack of interest.

In 2004 the DEP expanded the eligible use of SRF funds for municipalities to design and construct sand/salt sheds in areas that the DEP has determined that ground water or surface water has been contaminated by sand/salt piles. In 2013 the DEP expanded this eligibility, as authorized under the CWA for protection of water quality, to include all uncovered municipal sand/salt piles.

Beginning in 2006, the SRF has been able to make loans for municipal storm water treatment and improvement projects to Phase 2 National Pollutant Discharge Elimination System (NPDES) permitted communities.

In 2007, an MOU was signed by the DEP, MMBB, and the Department of Conservation, Maine Forest Service to implement a direct-link loan program to provide subsidized loans as incentive financing to loggers for the purchase of timber harvesting equipment and other best management practices that reduce the risk of nonpoint source pollution from silviculture activities.

In 2009, the passage of the American Recovery and Reinvestment Act of 2009 necessitated the DEP and the MMBB to initiate rulemaking to allow for loans at 0%, or negative percent loans, or loan principal forgiveness as allowed under the federal stimulus bill. In accordance with this, the SRF rules were amended to state that further adjusting the interest rate down to accommodate for fees shall not apply to loans where the interest rate is 0% or less. These amendments were needed for the DEP and MMBB to provide continued administration of the program while offering beneficial financial instruments to the borrowers.

Through FFY 2013 the state match had been funded, almost exclusively, by appropriations of State of Maine General Obligation Bonds as approved by voters. In the past, the State's fiscal policy has been to reduce the State interest costs due to borrowing and seek other ways to fund the state match. With the enactment of Public Law 2013, Chapter 269 (LD 1555), the 126th Maine Legislature established a revenue stream from the State's Liquor Operation Revenue

Fund. These funds, up to \$3.5 million annually, were used to provide the required state match starting in state fiscal year 2015 with the funding of the FFY 2014 match. This source of funding, however, is no longer available to the CWSRF and a state match will be sought once again through the state's budget or bond referendum.

In 2014, the Federal Water Pollution Control Act (FWPCA) was amended to allow States to provide between 0% and 30% of their capitalization grant amount in the form of additional subsidies to borrowers. However, the FFY 2024 Appropriations Act requires states to provide a minimum of 10% of their capitalization grant as additional subsidies. EPA has determined that these amounts, \$631,900 and \$1,895,700 for Maine's Base CWSRF, are additive, bringing the total amount of additional subsidies that can be offered to **\$2,527,600**. States are also able to utilize previous years' uncommitted additional subsidy from grants that have not been administratively closed. Congress and EPA encourage States to target this subsidy for public health and water quality protection projects to communities that would experience a significant hardship raising the revenue necessary to finance a project. In addition, green infrastructure, water or energy efficiency improvements and sustainable infrastructure through implementation of asset fiscal sustainability plans are also a priority to EPA. An explanation of how principal forgiveness will be allocated in FFY 2024 is included in the project priority system section of this document.

In 2017, a MOU was signed by the DEP, MMBB, and the Finance Authority of Maine (FAME) to implement a non-point source program allowing FAME to administer the Compliance Assistance Loan Program to commercial borrowers for the renovation, removal, disposal, or replacement of underground or aboveground oil storage tanks or facilities.

In 2021, the Bipartisan Infrastructure Law (BIL) was signed that will add Supplemental and Emerging Contaminant funding on top of the Base CWSRF program allocations to be used in the wastewater treatment works and the treatment of any pollutant that is a perfluoroalkyl or polyfluoroalkyl substance (PFAS) or any pollutant identified by the Environmental Protection Agency. The BIL is projected for the next five years beginning in FFY 2022 through FFY 2026.

3. Loan Commitment Date to Secure Loan Principal Forgiveness

The Department will be providing loan principal forgiveness to qualified applicants for financial affordability, fiscal sustainability plans, climate adaptation plans, and/or green project reserve as described later in the IUP. Timely implementation of projects that receive principal forgiveness is important to fairly distribute these funds to applicants that can utilize them in the near future. As such, applicants that have received offers for principal forgiveness from the Department **must** enter a binding loan commitment with the MMBB for their project by the end of FFY 2025 (***September 30th, 2025***) to receive principal forgiveness. The Department reserves the right to waive this requirement should evidence of extenuating circumstances beyond the applicant's control be presented.

4. State Match, 40 CFR §35.3135(b)

The FFY 2024 capitalization grant requires a 20% state match of \$1,263,800. The BIL allocation grant requires a 20% state match of \$3,520,800. It is anticipated that the required match for FFY 2024 and the BIL will be deposited into the CWSRF on or around July 15th, 2024, from the State Budget.

5. Binding Commitments, 40 CFR §35.3135(c)

The DEP and the MMBB will schedule the capitalization grant and BIL payments to assure that loan binding commitments equal to at least 120 percent of each quarterly grant payment are made within one year of receipt of payment.

6. Expeditious and Timely Expenditure, 40 CFR §35.3135(d)

Maine's FFY 2024 CWSRF capitalization grant and the BIL will provide funding for a portion of the needed program administrative costs and loan money for projects identified in this IUP. Projects on *Attachment 6 – [Multi-Year SRF Project Priority List](#)*. Also, in *Attachment 6 the [Sand/Storage Areas](#)* list may be added to the FFY 2024 Project List or replace another project on the list. To assure the timely and expeditious use of the capitalization grant, the Department will encourage loan recipients to start construction within ***sixteen months*** of being placed on the IUP.

7. First Use of Funds, 40 CFR §35.3135(e)

The Maine CWSRF will first use funds in the SRF equaling the amount of the grant, all repayments of principal and payment of interest on the initial loans from the grant, and the State match to address publicly owned treatment works that the Region and State have previously identified as part of the National Municipal Policy (NMP) list for the State. The State has no unresolved needs that were previously identified as part of the NMP list.

8. Compliance with Title II Requirements, 40 CFR §35.3135(f)

The Department will assure that equivalency projects will comply with the appropriate sections of the FWPCA in accordance with 40 CFR §35.3135(f).

9. Federal Cash Draw Proportionality Ratio, 40 CFR §35.3155(d)(5)

Currently the CWSRF program is not issuing bonds for leveraging. The State CWSRF intends to comply with the proportional Federal share requirements under 40 CFR § 35.3155(d)(5) by disbursing 100 percent of the State's required FFY 2024 match in advance of drawing any Federal funds associated with the FFY 2024 capitalization grant and the BIL funds.

10. Transfer and Cross-Collateralization of Clean Water State Revolving Funds and Drinking Water State Revolving Funds, Section 302 SDWA

Section 302 of the Safe Drinking Water Act allows for the transfer of funds from the Clean Water State Revolving Fund to the Drinking Water State Revolving Fund or from the Drinking Water State Revolving Fund to the Clean Water State Revolving Fund. No transfer of funds is planned at this time; however, the State reserves the right to transfer funds in the future.

11. Program and Non-Program Income, Regulatory Citation, 70 FR 61039, Oct. 20, 2005

Estimated fee income to manage the program comes from two sources. Fees associated with the loans financed by federal capitalization grants are considered program income and all other fees from loans are considered non-program income. The estimate of program income and non-program income for state fiscal year 2024 are *\$1,465,045 and \$2,992,570*, respectively. Fee income is used to fund the administration of the SRF program at the DEP and the MMBB, support other water quality related positions within the DEP, and may be used to fund loans for

eligible CWSRF projects.

12. Congressional Appropriations Acts Additional Subsidy Authority

Under this authority, states may provide this subsidy to any CWSRF-eligible recipient. States must use 10 percent of the funds made available in the base 2022 CWSRF capitalization grant to provide additional subsidization to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these) to be used where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred after March 15, 2022.

13. Additional Subsidy Commitments on Open Grants

The FFY 2022 and FFY 2023 Appropriations Acts require states to provide a minimum of 10% of their annual capitalization grants as additional subsidies. The State intends to meet the requirements by entering binding commitments on the remaining additional subsidy offers for FFY 2022 and FFY 2023.

14. Clean Water Act Additional Subsidy Authority

As amended by the Bipartisan Infrastructure Law (BIL) (Pub. L. 117-58), the CWA mandates that states use at least 10 percent but no more than 30 percent of the capitalization grant amount to provide additional subsidy to the following:

- any municipalities that meet the state’s affordability criteria;
- municipalities that do not meet the state’s affordability criteria but seek additional subsidization to benefit individual ratepayers in the residential user rate class; or
- entities that implement a process, material, technique, or technology that addresses water or energy efficiency goals; mitigates stormwater runoff; or encourages sustainable project planning, design, and construction.

15. Audits and Reporting

The Maine CWSRF is committed to transparency and accountability. To that end, program information, Intended Use Plans, Annual Reports, and other program materials are posted on the SRF website: <https://www.maine.gov/dep/water/grants/SRF/cwsrf/index.html>

An independent audit of the CWSRF program is conducted annually by an outside CPA firm in accordance with 2 CFR part 200, subpart F also known as the Uniformed Guidance or just simply the “Single Audit Act”.

The Maine CWSRF will prepare an Annual Report and submit it to EPA no later than September 30th annually.

The Maine CWSRF will enter the required program data elements at *least quarterly* into the Office of Water State Revolving Fund (OWSRF) Reporting database, and the Federal Funding Accountability and Transparency Act (FFATA) Subaward Reporting System (FSRS).

The State has not determined which projects will be chosen for FFATA reporting. The State designates a borrower for FFATA reporting at the time of loan closing. The state no longer

applies requirements across the board. They will select projects and those projects will meet the requirements for reporting.

16. Davis-Bacon Wage Rates, Section 602(b)(6) FWPCA

Section 602(b)(6) of the Federal Water Pollution Control Act requires the application of Davis-Bacon prevailing wage rates to all treatment works projects funded in whole or in part by the CWSRF. The Davis-Bacon requirements do not apply to nonpoint source or decentralized wastewater treatment projects. Davis-Bacon applies to construction contracts over \$2,000 and their subcontractors (regardless of the subcontract amount).

To ensure compliance with these requirements, DEP will confirm that the correct wage determinations are being included in the bid specifications and/or construction contracts. DEP will also provide assistance recipients with the specific EPA Davis-Bacon contract language that is to be included in bid specifications and/or contracts. In addition, at the time of disbursement requests the DEP will collect Certifications of Davis-Bacon compliance from assistance recipients.

Beginning in 2021, the Clean Water State Revolving Fund (CWSRF) program has made Davis Bacon compliance software, named Elation Systems, available to the CWSRF community of borrowers and their consultants. Now that the software procedures and training program are established, CWSRF will be asking for an increasing number of projects to use the software over a period of time.

The requirement to use the software will be determined as part of the CWSRF review and approval of the proposed bidding documents, based on the engineer's most current estimate of the value of the construction contract. Depending upon the estimated value of the construction contract, the requirement to use Elation Systems for Davis Bacon payroll compliance must be incorporated into the project bidding documents effective **October 1st, 2024, for all CWSRF construction contracts that are estimated to cost \$2,000,000 or more**. The use of Elation Systems for Davis Bacon payroll compliance will remain optional for construction contracts that are estimated to cost less than \$2,000,000.

This requirement can be waived during the design stage for a specific construction contract only when there are compelling circumstances that would cause the use of Elation Systems to be more burdensome for the borrower / consultant than performing the payroll compliance manually. A request for a waiver which includes detailed justification must be submitted in writing to the CWSRF Project Engineer for review and approval.

17. Architectural/Engineering Services Selection, Section 602(b)(14) FWPCA

Section 602(b)(14) of the Federal Water Pollution Control Act requires that Architectural and Engineering (A/E) service contracts being carried out using funds made available by a capitalization grant be negotiated in the same manner as under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement. This requirement applies to loans totaling an amount equal to the State's capitalization grant; it does not apply to all loans. This is termed an "equivalency" requirement, as it is equivalent in amount to the State capitalization grant. To comply with chapter 11, the A/E services are selected based on qualifications (a cost component is not allowed) and the borrower then negotiates the fee with the most qualified firm.

The CWSRF must report to EPA that loans totaling an amount equal to the State's capitalization grant have been awarded meeting this and other equivalency requirements. To satisfy the equivalency requirement of Section 602(b)(14), Maine's CWSRF program will be requiring borrowers with projects more than \$1 million to either;

- 1) procure A/E services using a qualification-based selection (QBS) process in accordance with chapter 11 of title 40 USC,
- 2) fund the engineering services with non CWSRF funds, or
- 3) take out two CWSRF loans – one for construction and one for A/E services. Loans where the A/E procurement is in accordance with chapter 11, or where no CWSRF funds were used for A/E services, will have met the conditions of Section 602(b)(14). Loans meeting the A/E services selection process as well as the other equivalency requirements will be tracked as “equivalency projects” in the Intended Use Plan and reported to EPA in the Annual Report.

18. American Iron and Steel, Section 608 FWPCA

Section 608 of the Federal Water Pollution Control Act requires assistance recipients, absent a waiver, to use iron and steel products that are produced in the United States for the construction, alteration, maintenance, and repair of treatment works in accordance with the Implementation of Iron and Steel Provisions of F.L 113-76, Consolidated Appropriations Act of 2014.

To ensure compliance with this requirement, DEP will provide assistance recipients with the specific American Iron and Steel language that is to be included in bid specifications and/or contracts. In addition, at the time of disbursement requests the DEP will collect Certifications of American Iron and Steel compliance from assistance recipients.

19. Build America, Buy America Act (BABAA)

The BIL expanded domestic sourcing requirements with the inclusion of the Build America, Buy America Act (BABAA). Starting on May 14, 2022, all steel, iron, manufactured products, non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), glass (including optic glass), lumber, and drywall used in infrastructure projects for federal financial assistance programs must be produced in the United States.

20. Technical Assistance (2% Set-Aside)

The CWSRF Base program will use \$75,000 of the allowable Technical Assistance (TA) 2% set-aside allotment of \$126,380. The remaining \$51,380 will be banked credit funds in the Base program. The CWSRF program will continue to bank credit the technical assistance 2% set-aside from the BIL Supplemental and BIL Emerging Contaminant.

The technical assistance of \$75,000 will be allotted to Maine Rural Water Association (MRWA) to fund the mobile training unit that will travel to wastewater treatment facilities with population of less than 10,000 and/or considered disadvantaged per the CWSRF affordability criteria. MRWA will provide a scope of duties, schedule, and budget.

21. Public Review and Comment

In compliance with the requirement in the Federal Water Pollution Control Act, Section 606(c) to provide for public review and comment, the Department posted the Intended Use Plan in draft form at <http://www.maine.gov/dep/water/grants/srfparag.html>, beginning on or around June 24th, 2024, requesting all comments be submitted by 5:00 p.m., July 2nd, 2024 to Brandy Piers, (207) 287-6093 or Maine.CWSRF.Grants@maine.gov.

The Maine DEP received no major comments or concerns during the public comment period that needed a response from the state. We did receive positive feedback from entities regarding the new program subset to assist and prompt Stormwater and Nonpoint Source Planning.

C. FEDERAL FISCAL YEAR 2024 – AVAILABLE FUNDS

Current Funds Available For Projects (as of 5/28/2024)

State Repayment Balance as of 5/28/2024	\$24,979,194
State Match Earnings Balance	\$0
BIL SUP (FY 2023)	\$15,246,091
BIL EC (FY 2023)	\$1,434,160
Federal Repayment Balance	\$71,494,755
Maine Forest Service Direct-Link Program Recycled Funds Commitment (Repayments from 05/30/2023 to 05/28/2024)	\$4,328,111
Total Funds Available	\$117,482,311

Less Current Funds Committed To Projects (as of 5/28/2024)

FY 2019 IUP Projects Still To Be Funded	(\$1,010,000)
FY 2021 IUP Projects Still To Be Funded	(\$10,000)
FY 2022 IUP Projects Still To Be Funded	(\$47,929,633)
FY 2023 IUP Projects Still To Be Funded	(\$30,817,327)
Total Commitments	(\$79,766,960)

Current Total Uncommitted Funds Available

\$37,715,351

Additional FY 2024 Base CWSRF Funds Available For Projects

FY 2024 Federal Cap Grant	\$6,319,000
Less - 4% Administrative Fee	(\$252,760)
Less - 2% Technical Assistance (Banked Credit from FY 2024 = \$51,380)	(\$75,000)
FY 2024 State Match 20%	\$1,263,800
Program and Non-Program Income	\$4,457,615
Additional FY 2024 Base CWSRF Funds Available	\$11,712,655

Additional BIL Supplemental FY 2024 Funds Available

BIL Supplemental FY 2024	\$17,604,000
Less - 4% Administrative Fee	(\$704,160)
Less - 2% Technical Assistance (Banked Credit from FY 2024 = \$352,080)	\$0
FY 2024 State Match 20%	\$3,520,800
Additional BIL Supplemental FY 2024 Funds Available	\$20,420,640

Additional BIL Emerging Contaminants (EC) FY 2024 Funds Available

BIL EC FY 2024	\$1,646,000
Less - 4% Administrative Fee	(\$65,840)
Less - 2% Technical Assistance (Banked Credit from FY 2024 = \$32,920)	\$0
FY 2024 State Match 0%	\$0
BIL EC Reallotment FY 2022	\$15,000
Additional BIL EC FY 2024 Funds Available	\$1,595,160

Total FY 2024 CWSRF Base and BIL Funds Available

\$71,443,806

Potential Revenue Bond funds from MMBB to be blended with available funds Estimated

\$0

TOTAL ALL AVAILABLE FY 2024 SRF LOAN FUNDS

\$71,443,806

Note: Maine CWSRF will hold back \$5M to assist with continual project cost overages and supply issues for projects on the existing IUPs.

FEDERAL FISCAL YEAR 2024

Table 1 – FINAL FFY 2024 CWSRF APPROPRIATION

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Clean Watershed Needs Survey (CWNS) Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 SRF & BIL Assistance Provided
1	Anson-Madison Sanitary District (212)	BILS075-01	ME0101478	Maine Centralized PFAS Mitigation Facility - phase 1 of the project to include aeration lagoon upgrades, new diffused aeration, new treatment building to house blowers, chemical storage and injection, PFAS foam fractionation system, a DAF for tertiary treatment, lab, tankage, pumping, cell 3 outlet relocation, etc. The project will improve treatment, solids management and processing and provide for PFAS removal below drinking water standards prior to discharge.	II	4H	27	\$1,000,000	\$4,000,000	\$5,000,000
2	Bath, City of (212)	BILS043-01	ME0100021	Commercial Street PS upgrades per the CAP - risk of localized flooding or ponding, exacerbated localized flooding (from coastal influences), accessibility issues, SSOs, CSOs, and increased I/I to pump station.	V-A	4H	27	\$1,000,000	\$0	\$1,000,000
3	Bingham, Town of (212)	BILS064-01	ME0100056	Fiscal Sustainability Plan	I	N/A	N/A	\$50,000	\$0	\$50,000
4	Eagle Lake Water & Sewer District (212)	BILS225-02	MEU503374	WWTF Phase 2 - Renewing 3 pump stations with all new pumps, valves, controls, telemetry, etc. Adding a generator to PS 1, upgrading the WWTP operations building and site pavement, replacing pumps and valve in 3 small simplex grinder pump stations, renewing the irrigation pump station.	III-B	5H	22	\$957,660	\$500,000	\$1,457,660
5	Falmouth, Town of (319)	C230-NPS060-01	N/A	Stream Crossing Resilience Survey -will include an environmental & stability assessment on the Town's culverts. The Town will still use the funds to assess culverts but will prioritize assessing culverts in areas that contain waters that are impaired or threatened. The Town will work with the selected contractor as well as in-kind staff time to maximize the number of culverts inspected with the funds awarded.	VI-D	SW/NPS	13	\$35,000	\$0	\$35,000
6	Hartland, Town of (212)	BILS092-02	ME0101443	Commerical St. Phase 2 - Excess flows currently impact the wastewater treatment plant during high groundwater infiltration and storm inflow events. This reduces treatment efficiency and adds operating cost.	III-A	5H	22	\$1,000,000	\$0	\$1,000,000
7	Kennebec Soil & Water Conservation District (319)	C230-NPS333-01	N/A	East Pond Watershed Survey - survey will be conducted this fall (2024), in conjunction with the 7 Lakes Alliance (7 Lakes) and the East Pond Association.	VI-D	SW/NPS	25	\$9,000	\$0	\$9,000
8	Kennebec Soil & Water Conservation District (319)	C230-NPS333-02	N/A	Webber and Threemile Pond Management Development - monitoring and obtaining internal Phosphorus loading sampling	VI-D	SW/NPS	25	\$49,236	\$0	\$49,236
9	LAWPCA (212)	BILS078-01	ME0101478	CSO Tank - 2.1 MG CSO Storage Tank	V-A	4H	27	\$25,000	\$9,975,000	\$10,000,000

Table 1 – FINAL FFY 2024 CWSRF APPROPRIATION (CONTINUED)

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Clean Watershed Needs Survey (CWNS) Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 SRF & BIL Assistance Provided
10	Lincolnton Sewer District (212)	C230315-03, BILS315-02	ME0102857	Outfall Replacement - The existing outfall pipe has been repeatedly damaged by recent storms and requires complete replacement. Historically, the outfall has repeatedly become separated due to wave action, severe coastal storms, and marine traffic including nearby MDOT operated ferries.	I	4H	27	\$464,000	\$0	\$464,000
11	Maine Forestry Direct Link (319)	MFS - 24, MSFBILS - 24	N/A	Reduce the non-point source pollution from timber harvesting. This program allows the CWSRF to encourage Best Management Practices in timber harvesting to protect water quality.	VII-C	N/A	N/A	\$0	\$4,328,111	\$4,328,111
12	Mechanic Falls Sanitary District (212)	BILS107-01	ME0100391	CSO & Safety Improvements - forty-year-old influent pump station at the treatment plant will be retrofitted to restore its original 1.5 MGD capacity to maximize flow into the plant and eliminate the safety concern of an elevator to the deep dry well. The purpose of this project is to reduce CSO discharges by eliminating 1/1 sources and maximizing flow into the plant, while addressing a safety issue.	III-B, V-A	4H	27	\$1,000,000	\$1,880,000	\$2,880,000
13	North Windham WWTF (212)	C230329-02, BILS329-02	MEU508276	North Windham WWTF - a new collection system and advanced membrane filtration treatment plant serving the North Windham area, along with treated water recharge to a groundwater drip dispersal system located adjacent to the plant. The Town of Windham has been investigating the development of a centralized wastewater collection, treatment and disposal system in North Windham for over 50 years. This project is critical for sustaining economic development while reducing pollution to the aquifer and impacts to the surrounding valuable water resources. Increasing nitrate nitrogen levels have been observed in the underlying aquifer over the past 20 years that threaten the health of valuable local water resources.	II	1M	36	\$1,000,000	\$9,000,000	\$10,000,000
14	Ogunquit Sewer District (212)	BILS294-02	ME0100986	Climate Adaptation Plan	I	N/A	N/A	\$25,000	\$0	\$25,000
15	Portland Water District (212)	BILE123-02	ME0102075	East End WWTF Dewatering Improvements - Sludge Dewatering equipment	I	5H	22	\$526,720	\$0	\$526,720
16	Richmond Utilities District (212)	BILS175-01	ME0100587	Collection System Excess Flow Reduction - Replace and repair select locations of leaking manholes and sewers on Front, Main, Kennebec, Weymouth, Depot, Tallman, & Pleasant Streets.	III-A	5H	22	\$1,000,000	\$400,000	\$1,400,000

Table 1 – FINAL FFY 2024 CWSRF APPROPRIATION (CONTINUED)

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Clean Watershed Needs Survey (CWNS) Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 SRF & BIL Assistance Provided
17	Rockport, Town of (212)	C230217-06, BILS217-02	MEU508267	Route 90 Sewer Extension - construction of 2 miles of sewer and one pump station consisting of a below-grade wet well housing submersible pumps and a separate below-grade valve vault with a small electrical enclosure located at grade to house electrical and control equipment. Connection to public sewer is critical to the future development proposed down the Route 90 corridor and the planned growth of the Town of Rockport in an environmentally responsible manner. The project area is known to have poorly draining soils and shallow ledge, making individual septic systems costly and prone to failure.	IV-B	1H	42	\$1,000,000	\$8,320,000	\$9,320,000
18	Saco, City of (212)	C230147-10, BILS147-03	ME0101117	Saco Water Resource Recovery - resilient to the effects of sea level rise, flooding, and climate change with a sustainable conceptual design for the City's future. In addition, this project will account for anticipated nutrient removal requirements and allow for a reduction in CSO discharges. The use of an innovative wastewater technology - aerobic granular sludge - will increase wet weather treatment capacity, allow for restoration of greenspace land for existing Riverwalk enhancements, and conserve up to 50% energy over conventional treatment systems, all within a smaller footprint. Older infrastructure will be retrofitted where feasible, while new infrastructure will be sited in locations and elevations that will make the facility resilient to climate impacts.	II	4H	27	\$0	\$10,000,000	\$10,000,000
19	St. Agatha, Town of (212)	BILS261-01, BILS261-02	ME0101982	Fiscal Sustainability Plan & Climate Adaptation Plan	I	N/A	N/A	\$75,000	\$0	\$75,000

Table 1 – FINAL FFY 2024 CWSRF APPROPRIATION (CONTINUED)

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Clean Watershed Needs Survey (CWNS) Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 SRF & BIL Assistance Provided
20	South Berwick Sewer District (212)	BILE288-01	ME0100820	WWTF Upgrades - influent pump station, a critical part of the overall wastewater system. The installation of a new wet well and submersible raw sewage pumps, construction of a new building to house a new influent screen which will remove material (e.g., rags, sticks, etc.) from the wastewater stream and flood protection measures at the buildings will make the pump station more reliable and less prone to possible overflows into the nearby Salmon Falls River. Construction of new septage receiving facility (including new acceptance and storage) to replace the manual screening and septage handling facilities that require significant manual oversight/handling by operators and do not provide any operator control of septage discharge to the wastewater treatment facility and replacement of existing sludge dewatering equipment which is critical to septage acceptance and sludge handling/disposal at the WWTF.	I	5H	22	\$526,720	\$0	\$526,720
21	South Portland, City of (319)	C230-NPS117-01	N/A	Willard Beach Outfall NPS Management - the project will line approximately 1200 linear feet of pipe.	VI-D	SW/NPS	15	\$33,712	\$0	\$33,712
22	Southwest Harbor Water & Sewer District (212)	BILS326-01	ME0100641	Fiscal Sustainability Plan	I	N/A	N/A	\$25,000	\$0	\$25,000
23	Wells Sanitary District (212)	BILE118-01	ME0100790	WWTF Sludge Handling System Upgrade - new dewatering building, improvements to the existing outdoor sludge storage tanks, and installation of odor control equipment which is important given proximity of the treatment facility to residents.	I	5H	22	\$526,720	\$0	\$526,720
24	Westbrook, City of (212)	BILS307-01	ME0100846	Climate Adaptation Plan	I	N/A	N/A	\$25,000	\$0	\$25,000

Table 1 – FINAL FFY 2024 CWSRF APPROPRIATION (CONTINUED)

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Clean Watershed Needs Survey (CWNS) Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 SRF & BIL Assistance Provided
25	Windham, Town of (212)	BILS335-01	ME0102751	Windham School Conveyance - eliminate its outfall to the Pleasant River, and construct sewer infrastructure (over four miles of sewer and at least pump stations) to convey wastewater to Portland Water District's new North Windham WWTF.	IV-A	4H	27	\$1,000,000	\$0	\$1,000,000
26	Winslow, Town of (212)	BILS085-02	ME0102628	CSO & Stormwater Management Improvements - Chaffee Brook PS upgrade cost overage and sunset hieghts sewer separation and storm drainage improvements	V-A, VI-A	4H	27	\$0	\$6,000,000	\$6,000,000
27	Winterport Water District (212)	C230159-08, BILS159-03	ME0100749	WWTP Upgrade to Secondary Treatment - The purpose of this project is to complete the mandated upgrade to the District's wastewater treatment plant to secondary treatment.	I	4H	27	\$1,000,000	\$0	\$1,000,000
								\$12,353,768	\$54,403,111	\$66,756,879

Color Code

FSP & CAP Projects
BIL Emerging Contaminants
Infrastructure Projects
Stormwater (SW) & Nonpoint Source (NPS)

Table 2 – PROJECT PRIORITY LIST FOR CAPITAL PROJECTS

Total Points	Entity and Project Type (1)	Project Description	Estimated Construction Start	CWNS Project	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount (Max. \$10M)	Envir. Priority	Base Points	Applicant's 'Project' Green Project Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage (Base)	Affordability Principal Forgiveness (Base) (3)	Affordability Principal Forgiveness (Supp) (3)	Affordability Principal Forgiveness (Supp) (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Total Loan Payback Amount	Total MMBB Assistance Provided
78.29	Rockport, Town of (212)	Route 90 Sewer Extension - construction of 2 miles of sewer and one pump station consisting of a below-grade wet well housing submersible pumps and a separate below-grade valve vault with a small electrical enclosure located at grade to house electrical and control equipment. Connection to public sewer is critical to the future development proposed down the Route 90 corridor and the planned growth of the Town of Rockport in an environmentally responsible manner. The project area is known to have poorly draining soils and shallow ledge, making individual septic systems costly and prone to failure.	1-Apr-2025	Yes	\$9,320,001	\$1	\$9,320,000	\$0	\$9,320,000	1H	42	\$0	7.04	49.56%	\$975,000	49.56%	\$0	\$0	\$25,000	\$0		\$1,000,000	\$8,320,000	\$9,320,000
77.39	North Windham WWTF (212)	North Windham WWTF - a new collection system and advanced membrane filtration treatment plant serving the North Windham area, along with treated water recharge to a groundwater drip dispersal system located adjacent to the plant. The Town of Windham has been investigating the development of a centralized wastewater collection, treatment and disposal system in North Windham for over 50 years. This project is critical for sustaining economic development while reducing pollution to the aquifer and impacts to the surrounding valuable water resources. Increasing nitrate nitrogen levels have been observed in the underlying aquifer over the past 20 years that threaten the health of valuable local water resources.	15-May-2024	Yes	\$48,230,000	\$5,230,000	\$43,000,000	\$0	\$10,000,000	1M	36	\$200,000	10.93	100.00%	\$310,522	100.00%	\$689,478	\$0	\$0	\$0		\$1,000,000	\$9,000,000	\$10,000,000
71.42	Saco, City of (212)	Saco Water Resource Recovery - resilient to the effects of sea level rise, flooding, and climate change with a sustainable conceptual design for the City's future. In addition, this project will account for anticipated nutrient removal requirements and allow for a reduction in CSO discharges. The use of an innovative wastewater technology - aerobic granular sludge - will increase wet weather treatment capacity, allow for restoration of greenspace land for existing Riverwalk enhancements, and conserve up to 50% energy over conventional treatment systems, all within a smaller footprint. Older infrastructure will be retrofitted where feasible, while new infrastructure will be sited in locations and elevations that will make the facility resilient to climate impacts.	25-Mar-2024	Yes	\$61,956,978	\$10,956,978	\$51,000,000	\$0	\$10,000,000	4H	27	\$61,956,978	3.20	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	GI	\$0	\$10,000,000	\$10,000,000
66.84	Winterport Water District (212)	WWTP Upgrade to Secondary Treatment - The purpose of this project is to complete the mandated upgrade to the District's wastewater treatment plant to secondary treatment.	1-Jul-2024	Yes	\$24,921,200	\$20,634,633	\$4,286,567	\$10,000	\$4,296,567	4H	27	\$10,000,000	8.98	80.64%	\$0	80.64%	\$990,000	\$10,000	\$0	\$0		\$1,000,000	\$0	\$1,000,000
66.78	Arsen-Madison Sanitary District (212)	Maine Centralized PFAS Mitigation Facility - phase 1 of the project to include aeration lagoon upgrades, new diffused aeration, new treatment building to house blowers, chemical storage and injection, PFAS foam fractionation system, a DAF for tertiary treatment, lab, linkage, pumping, cell 3 outlet relocation, etc. The project will improve treatment, solids management and processing and provide for PFAS removal below drinking water standards prior to discharge.	1-Jul-2024	Yes	\$25,647,500	\$14,096,150	\$11,551,350	\$0	\$10,000,000	4H	27	\$3,600,000	10.01	100.00%	\$0	100.00%	\$1,000,000	\$0	\$0	\$0		\$1,000,000	\$4,000,000	\$5,000,000
64.67	LAWPCA (212)	CSO Tank - 2.1 MG CSO Storage Tank	1-Jun-2024	Yes	\$31,652,515	\$13,500,000	\$18,152,515	\$0	\$10,000,000	4H	27	\$0	5.69	0.00%	\$0	0.00%	\$0	\$0	\$25,000	\$0		\$25,000	\$9,975,000	\$10,000,000
Out of Loan Funds																								

Table 2 – PROJECT PRIORITY LIST FOR CAPITAL PROJECTS(CONTINUED)

Total Points	Entity and Project Type (1)	Project Description	Estimated Construction Start	CWNS Project	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount (Max. \$10M)	Envir. Priority	Base Points	Applicant's 'Project' Green Project Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage (Base)	Affordability Principal Forgiveness (Base) (3)	Affordability Principal Forgiveness (Supp) (3)	Affordability Principal Forgiveness (Supp) (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Total Loan Payback Amount	Total MMBB Assistance Provided	
61.84	Lincolnville Sewer District (212)	Outfall Replacement - The existing outfall pipe has been repeatedly damaged by recent storms and requires complete replacement. Historically, the outfall has repeatedly become separated due to wave action, severe coastal storms, and marine traffic including nearby MDOT operated ferries.	1-Oct-2024	Yes	\$590,000	\$126,000	\$464,000	\$0	\$464,000	4H	27	\$0	9.17	84.09%	\$390,178	84.09%	\$73,822	\$0	\$0	\$0			\$464,000	\$0	\$464,000
60.62	Winslow, Town of (212)	CSO & Stormwater Management Improvements - Chaffee Brook PS upgrade cost coverage and sunset heights sewer separation and storm drainage improvements	1-Aug-2023	Yes	\$17,000,000	\$11,000,000	\$6,000,000	\$0	\$6,000,000	4H	27	\$0	5.01	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0			\$0	\$6,000,000	\$6,000,000
54.87	Windham, Town of (212)	Windham School Conveyance - eliminate its outfall to the Pleasant River, and construct sewer infrastructure (over four miles of sewer and at least pump stations) to convey wastewater to Portland Water District's new North Windham WWTF.	15-Apr-2025	Yes	\$13,000,000	\$0	\$13,000,000	\$0	\$10,000,000	4H	27	\$130,000	9.45	89.30%	\$0	89.30%	\$925,000	\$50,000	\$25,000	\$0			\$1,000,000	\$0	\$1,000,000
54.72	Hartland, Town of (212)	Commercial St. Phase 2 - Excess flows currently impact the wastewater treatment plant during high groundwater infiltration and storm inflow events. This reduces treatment efficiency and adds operating cost.	1-Jul-2024	Yes	\$1,203,000	\$198,000	\$1,005,000	\$0	\$1,005,000	5H	22	\$1,203,000	10.33	100.00%	\$0	100.00%	\$1,000,000	\$0	\$0	\$0			\$1,000,000	\$0	\$1,000,000
53.77	Rockport, Town of (212)	Water Resource Recovery Facility - construction of a new wastewater facility and appurtenant collection system improvements	1-Jul-2025	Yes	\$24,686,000	\$1,000,000	\$23,686,000	\$0	\$10,000,000	4H	27	\$2,000,000	7.04	49.56%	\$0	49.56%	\$0	\$0	\$0	\$0			\$0	\$0	\$0
52.25	Bath, City of (212)	Commercial Street PS upgrades per the CAP - risk of localized flooding or ponding, exacerbated localized flooding (from coastal influences), accessibility issues, SSOs, CSOs, and increased I/I to pump station.	1-Mar-2026	Yes	\$9,279,225	\$1,673,000	\$7,606,225	\$0	\$7,606,225	4H	27	\$9,279,225	5.34	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$1,000,000	GI	\$1,000,000	\$0	\$1,000,000
51.11	Mechanic Falls Sanitary District (212)	CSO & Safety Improvements - Forty-year-old influent pump station at the treatment plant will be retrofitted to restore its original 1.5 MGD capacity to maximize flow into the plant and eliminate the safety concern of an elevator to the deep dry well. The purpose of this project is to reduce CSO discharges by eliminating 1/1 sources and maximizing flow into the plant, while addressing a safety issue.	1-Jun-2025	Yes	\$4,880,000	\$2,000,000	\$2,880,000	\$0	\$2,880,000	4H	27	\$800,000	6.54	0.00%	\$0	42.77%	\$1,000,000	\$0	\$0	\$0			\$1,000,000	\$1,880,000	\$2,880,000
49.97	Richmond Utilities District (212)	Collection System Excess Flow Reduction - Replace and repair select locations of leaking manholes and sewers on Front, Main, Kennebec, Weymouth, Depot, Tallman, & Pleasant Streets.	1-Jun-2025	Yes	\$1,395,000	\$0	\$1,395,000	\$5,000	\$1,400,000	5H	22	\$1,180,000	6.21	0.00%	\$0	38.56%	\$539,840	\$5,000	\$0	\$455,160	GI	\$1,000,000	\$400,000	\$1,400,000	
48.34	Eagle Lake Water & Sewer District (212)	WWTF Phase 2 - Renewing 3 pump stations with all new pumps, valves, controls, telemetry, etc. Adding a generator to PS 1, upgrading the WWTF operations building and site pavement, replacing pumps and valve in 3 small simplex grinder pump stations, renewing the irrigation pump station.	1-Jul-2024	Yes	\$10,620,000	\$7,275,000	\$3,345,000	\$5,000	\$3,350,000	5H	22	\$539,000	8.70	75.69%	\$0	75.69%	\$407,820	\$5,000	\$0	\$544,840	GI	\$957,660	\$500,000	\$1,457,660	
Out of Principle Forgiveness Funds																									

Table 2 – PROJECT PRIORITY LIST FOR CAPITAL PROJECTS (CONTINUED)

Total Points	Entity and Project Type (1)	Project Description	Estimated Construction Start	CWNS Project	Estimated Total Project Cost (Excludes FSP & CAP)	Co-Funded Project Cost From Other Funding Sources	CWSRF Project Funding	Additional FSP Borrowing Beyond Project	Requested CWSRF Loan Amount (Max. \$10M)	Envir. Priority	Base Points	Applicant's Project Green Project Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage (Base)	Affordability Principal Forgiveness (Base) (3)	Affordability Principal Forgiveness (Supp) (3)	Affordability Principal Forgiveness (Supp) (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Total Loan Payback Amount	Total MMBB Assistance Provided
47.66	Biddeford, City of (212)	Elm Street CSO Separation - 3,000 LF of new storm drain, which will provide stormwater conveyance capacity for the Elm Street watershed, the Saco River outfall, and for future upstream separation projects. This project will provide separation of approximately 5 catch basins on Hooper Street. The proposed storm drain along Elm Street will be 42" in diameter, and the Hooper Street storm drain will be 15" to 18".	1-Mar-2025	Yes	\$4,830,000	\$0	\$4,830,000	\$0	\$4,830,000	4H	27	\$0	6.00	0.00%	\$0	36.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
47.53	Brewer, City of (212)	Brewer Cove CSO Reduction - 2200 lf of 10" VC pipe replacement on Brewer St. and 300 lf of 8" VC on Tibbetts St.	1-Jun-2025	Yes	\$1,900,000	\$1,140,000	\$760,000	\$0	\$760,000	4H	27	\$0	5.91	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
47.32	Old Orchard Beach (212)	WWTF & Collection System Resiliency Upgrades - Treatment facility, PS and collection system resiliency upgrades in several locations.	1-Oct-2024	Yes	\$10,780,000	\$0	\$10,780,000	\$0	\$10,000,000	5H	22	\$6,400,000	6.18	0.00%	\$0	38.19%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
47.32	Sabatius Sanitary District (212)	WWTP Improvements - 40 year old treatment facility upgrade and the addition of phosphorus treatment needed to meet the current permit.	1-Dec-2025	Yes	\$23,800,000	\$17,800,000	\$6,000,000	\$5,000	\$6,005,000	4H	27	\$8,000,000	6.40	0.00%	\$0	40.96%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
45.64	Hampden, Town of (212)	Soudabesook PS Replacement & Metering - Replacement of this pump station is an immediate action item to replace in our FSP due to its age and lack of redundancy in controls.	1-Aug-2025	Yes	\$4,800,000	\$2,000,000	\$2,800,000	\$0	\$2,800,000	4H	27	\$0	3.15	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
45.50	Belfast, City of (212)	High St. Church, Court, Park and Pearl St. Area Sewer Improvements and Telemetry Upgrade - evaluate and improve its pump station telemetry and modernize it to provide timely notifications of issues to the operators	1-Apr-2026	Yes	\$4,780,000	\$1,000,000	\$3,780,000	\$0	\$3,780,000	4H	27	\$0	5.45	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
44.03	Rockland, City of (212)	Collection System Rehabilitation - removes 81.5 acres of stormdrain subcatchment areas, and CSO separation.	1-Jun-2027	No	\$16,367,205	\$0	\$16,367,205	\$0	\$10,000,000	4H	27	\$10,700,000	6.63	0.00%	\$0	43.96%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
44.02	Calais, City of (212)	Step Screen Installation - install new step screen in the headworks.	1-Apr-2025	Yes	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000	4H	27	\$0	7.64	58.37%	\$0	58.37%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
43.72	Milo Water District (212)	Pleasant St. PS Upgrades - over 35 year old PS upgrade, replace controls, pumps, site surface water control.	1-May-2025	Yes	\$340,000	\$0	\$340,000	\$0	\$340,000	5H	22	\$0	5.93	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
43.23	Fort Kent, Town of (212)	Flood Mitigation System Upgrades - Town Wide Flow Mitigation at Pump Stations	1-Aug-2024	Yes	\$7,877,500	\$0	\$7,877,500	\$0	\$7,877,500	5H	22	\$500,000	4.93	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
42.80	Orono, Town of (212)	Main St. Sewer Improvements - replace 3400 linear feet of the existing sanitary sewer on Main Street between its intersections with Pine Street and Island Avenue. This sewer is mostly old vitrified clay pipe which is in poor condition and is subject to infiltration.	15-May-2026	Yes	\$255,000	\$0	\$255,000	\$0	\$255,000	4H	27	\$0	7.56	57.15%	\$0	57.15%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
41.45	Hampden, Town of (212)	Small PS Upgrades & Main Rd North Sewer Replacement - pump and control replacements plus sewer replacement	1-May-2026	Yes	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	4H	27	\$0	3.15	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40.75	Caribou Utilities District (212)	Wastewater System Improvements - headworks replacement	1-Jun-2025	Yes	\$5,402,850	\$1,292,438	\$4,110,412	\$0	\$4,110,412	5H	22	\$0	5.99	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40.24	Berwick Sewer District (212)	WWTF Improvements - improve chemical and biological removal	1-Aug-2025	Yes	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000	4H	27	\$0	3.55	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40.20	Wiscasset, Town of (212)	WWTP Relocation - relocate the existing wastewater treatment plant from Cow Island, which is in a floodplain, to a non floodplain location.	1-Sep-2026	Yes	\$37,140,000	\$25,000,000	\$12,140,000	\$0	\$10,000,000	5H	22	\$37,140,000	5.10	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	GI	\$0	\$0	\$0
40.10	Biddeford, City of (212)	Alfred Street CSO Separation Phase 3 - 1,800 LF of new storm drain along Alfred Street, Porter Street, and Mt. Vernon Street, and will separate approximately 22 catch basins. 15" and 18" storm drains will convey flows from the project area to a 36" storm drain beginning at Alfred Street and Mt. Vernon Street.	1-Mar-2026	Yes	\$3,422,000	\$0	\$3,422,000	\$0	\$3,422,000	4H	27	\$0	6.00	0.00%	\$0	36.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
39.32	Freeport Sewer District (212)	Force Main Replacement - replace the deteriorated force mains on Mast Landing Road and Route 1 where there have been 13 breaks leading to SSOs in the past 2 years.	1-May-2025	Yes	\$6,780,000	\$0	\$6,780,000	\$0	\$6,780,000	5H	22	\$0	9.33	87.05%	\$0	87.05%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
35.80	Falmouth, Town of (212)	East Falmouth Climate Resiliency - PS and Sewer upgrades in multiple areas as identified in the Climate Adaptation Plan.	1-Mar-2026	Yes	\$16,100,000	\$50,000	\$16,050,000	\$0	\$10,000,000	5H	22	\$0	2.17	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
33.16	Mapleton Sewer District (212)	Sewer System I/I Reduction - 1,000 lf of sewer replacement	1-May-2025	Yes	\$522,000	\$0	\$522,000	\$0	\$522,000	5M	16	\$522,000	9.00	81.00%	\$0	81.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
32.84	Islesboro, Town of (212)	Pendleton Point Rd & Derby Rd Sewer Improvements - 3,400 lf VC sewer replacement	1-Sep-2024	Yes	\$2,900,000	\$0	\$2,900,000	\$10,000	\$2,910,000	5M	16	\$2,900,000	7.16	51.27%	\$0	51.27%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
29.76	Houlton Water Company (212)	Backup Emergency Generator	20-Oct-2023	No	\$771,126	\$391,126	\$380,000	\$0	\$380,000	5M	16	\$0	8.97	80.46%	\$0	80.46%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
29.64	Auburn Sewer District (212)	Washington Street PS - 40 yr old station	1-Sep-2024	Yes	\$1,361,000	\$0	\$1,361,000	\$0	\$1,361,000	5M	16	\$0	4.77	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0

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29.53	Brooks, Town of (212)	New WWTF and Collection System - construct a gravity sewer collection system in up to three targeted areas of downtown, as well as either secondary treatment and subsurface of secondary, and tertiary treatment and surface water effluent disposal.	1-Mar-2027	No	\$11,053,000	\$0	\$11,053,000	\$0	\$10,000,000	4M	21	\$3,100,000	6.45	0.00%	\$0	41.60%	\$0	\$0	\$0	\$0	GI	\$0	\$0	\$0
28.60	Mars Hill Utility District (212)	Wastewater System Upgrades - removing and disposing of sludge, new in-lagoon aeration, new liners, replace failed headworks screen, and renewal 3 pump stations in the collection system.	1-Jun-2025	Yes	\$5,838,000	\$3,000,000	\$2,838,000	\$15,000	\$2,853,000	5M	16	\$0	7.66	58.68%	\$0	58.68%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
26.89	Vinalhaven, Town of (212)	WWTF & PS Resiliency Improvements - replace aging equipment, make operations more reliable and provide resiliency for vulnerable sewer infrastructure. The Town of Vinalhaven lies approximately 13 miles off the coast of Rockland and is the largest island in Penobscot Bay.	1-May-2025	Yes	\$2,374,000	\$0	\$2,374,000	\$0	\$2,374,000	5M	16	\$100,000	3.52	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	GI	\$0	\$0	\$0
25.40	Patten, Town of (212)	Wastewater System Upgrades - leaning plugged lagoon underdrain that could lead to floating liners when lagoon emptied, removing, dewatering, and disposing of sludge, replacing liners, developing a basic SCADA program, updated the system telemetry, and repair some manhole brick risers that are failing and allowing water, grit, and debris into the collection system.	1-Jun-2025	Yes	\$1,690,000	\$0	\$1,690,000	\$10,000	\$1,700,000	5M	16	\$0	13.72	100.00%	\$0	100.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
25.40	Corinna Sewer District (212)	Corinna Headwork Influent PS Replacement - pump replacement	1-Jun-2025	Yes	\$392,000	\$0	\$392,000	\$5,000	\$397,000	5M	16	\$0	8.91	79.39%	\$0	79.39%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
24.12	Millinocket, Town of (212)	Millinocket Man PS Upgrade - replacing headworks screen, adding a bin for screenings, replacing three pumps and Motor Control Center (MCC), add VFD's, and replace large valves and flow meters.	1-Jul-2024	Yes	\$3,927,682	\$2,901,682	\$1,026,000	\$0	\$1,026,000	5L	10	\$2,000,000	8.61	74.13%	\$0	74.13%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
23.75	Stonington Sanitary District (212)	Stonington Supplemental Storage Tank - install a second septic tank in addition to the existing tank to act as primary treatment for a portion of the collection system.	1-Aug-2024	Yes	\$909,360	\$409,360	\$500,000	\$0	\$500,000	5L	10	\$0	9.09	82.63%	\$0	82.63%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
23.04	Lubec, Town of (212)	WWTF Process Upgrade - Upgrade of four existing wastewater pumping stations and existing wastewater treatment facility.	1-Oct-2024	Yes	\$7,600,000	\$5,600,000	\$2,000,000	\$0	\$2,000,000	5L	10	\$3,750,000	8.62	74.30%	\$0	74.30%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
22.60	North Berwick Sanitary District (212)	WWTF & PS Upgrades - upgrading high voltage and outdated electrical equipment that repair parts that are extremely difficult to find, relocating staff out of the shared office space with the high voltage electrical equipment to meet code and safety requirements, installation of a new, permanent outdoor generator to better manage climate change impacts; replacement of existing aeration blowers to improve reliability and energy efficiency; replacement of piping and aeration equipment in the lagoons to enhance the treatment process; and removal and disposal of sludge accumulated in the lagoons since the previous sludge removal project 20 years ago. Sludge disposal costs have increased due to PFAS regulations in Maine.	1-Feb-2026	Yes	\$7,200,000	\$0	\$7,200,000	\$0	\$7,200,000	5M	16	\$0	2.68	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20.35	Limerick Sewerage District (212)	Deep valve Water & Sewer Main Replacement - Emery Corner Road - 400 feet of sewer and Central Avenue - 800 feet of sewer	1-Apr-2025	Yes	\$1,984,938	\$1,290,000	\$694,938	\$25,000	\$719,938	5L	10	\$393,000	3.47	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19.25	Clinton Water District (212)	Railroad & Church Street Utility Upgrades - sewer replacement	1-Jun-2025	Yes	\$2,900,000	\$0	\$2,900,000	\$5,000	\$2,905,000	5L	10	\$0	3.72	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19.10	Portland Water District (212)	East End WWTF - Return Sludge Piping, Headworks Conveyance & HVAC Upgrades	1-May-2025	Yes	\$9,950,000	\$0	\$9,950,000	\$50,000	\$10,000,000	5L	10	\$0	6.77	0.00%	\$0	45.83%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
18.93	Mapleton Sewer District (212)	Lagoon Aeration Upgrade - sources have increased the loading to the plant and the District wants to increase available treatment capacity by adding aeration to their existing lagoon to prevent the plant BOD loading capacity from being exceeded.	1-Jun-2025	Yes	\$2,560,000	\$0	\$2,560,000	\$5,000	\$2,565,000	5L	10	\$2,150,000	9.00	81.00%	\$0	81.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
18.60	Milbridge, Town of (212)	Chlorine Contact Tank Modifications - add piping and gates to allow the present chlorine contact tank to be divided into two sections. This would improve a problematic detention time issue, reduce solids settling, enhance the ability to clean the tank, and reduce the chlorine demand caused by settled solids.	1-May-2025	Yes	\$805,000	\$0	\$805,000	\$5,000	\$810,000	5L	10	\$0	6.44	0.00%	\$0	41.47%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
15.40	Dexter Utility District (212)	Effluent Discharge System - modifying the effluent piping and constructing a buried discharge line and ice spray area, the District will be able to discharge during the winter to reduce this risk.	1-Sep-2024	No	\$400,000	\$0	\$400,000	\$0	\$400,000	5L	10	\$0	6.77	0.00%	\$0	45.83%	\$0	\$0	\$0	\$0		\$0	\$0	\$0
12.50	Machias, Town of (212)	Dublin Sewer (Route 1) Extension and Pump Station - extend the gravity sewer main along Route 1 (Dublin Street). Due to local elevations, a pump station will also be required to be constructed.	1-Jan-2027	No	\$2,715,000	\$715,000	\$2,000,000	\$5,000	\$2,005,000	5L	10	\$0	13.29	100.00%	\$0	100.00%	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Not Environmentally Ranked

Table 2 – PROJECT PRIORITY LIST FOR CAPITAL PROJECTS (CONTINUED)

Total Points	Entity and Project Type (1)	Project Description	Estimated Construction Start	CWNS Project	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount (Max. \$10M)	Envir. Priority	Base Points	Applicant's 'Project' Green Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage (Base)	Affordability Principal Forgiveness (Base) (3)	Affordability Principal Forgiveness (Supp) (3)	Affordability Principal Forgiveness (Supp) (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Total Loan Payback Amount	Total MMBB Assistance Provided		
0.00	Maine Forestry Direct Link (319)	Reduce the nonpoint source pollution from timber harvesting. This program allows the CWSRF to encourage Best Management Practices in timber harvesting to protect water quality.	N/A	N/A	\$4,328,111	N/A	N/A	N/A	\$4,328,111			\$4,328,111	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$4,328,111		\$0	\$4,328,111	\$4,328,111		
					\$507,887,191	\$150,279,368	\$353,279,712	\$160,000	\$240,987,753				\$172,871,314				\$1,675,700			\$6,625,960	\$70,000	\$75,000	\$6,328,111	\$10,446,660	\$54,403,111	\$64,849,771

(1) 212 is POTW; 319 is NPS; 320 is NPS Estuary

(2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative

(3) Affordability PF is limited to \$1,000,000 per Applicant

(4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant

(5) Climate Adaptation Plan PF is Limited to \$25,000 per Applicant

(6) EC is Limited to \$526,720 per Applicant

Table 3 – PROJECT PRIORITY LIST FOR EMERGING CONTAMINANT PROJECTS

Total Points	Entity and Project Type (1)	Project Description	Estimated Construction Start	CWNS Project	Needs Category	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount (Max. \$10M)	Envir. Priority	Base Points	Affordability Principal Forgiveness Points **	BIL Emerging Contaminant (6)	Total Principal Forgiveness	Total Loan Payback Amount	Total 2024 Assistance Provided
45.92	Portland Water District	East End WWTF Dewatering Improvements - Sludge Dewatering equipment This project will allow PWD to successfully navigate emerging contaminants with a more sustainable and resilient biosolids management program in the future.	1-May-2025	Yes	I	\$19,950,000	\$375,000	\$19,575,000	\$50,000	\$10,000,000	5H	22	6.77	\$526,720	\$526,720	\$0	\$526,720
32.50	South Berwick Sewer District	WWTF Upgrades - influent pump station, a critical part of the overall wastewater system. The installation of a new wet well and submersible raw sewage pumps, construction of a new building to house a new influent screen which will remove material (e.g., rags, sticks, etc.) from the wastewater stream and flood protection measures at the buildings will make the pump station more reliable and less prone to possible overflows into the nearby Salmon Falls River. Construction of new septage receiving facility (including new acceptance and storage) to replace the manual screening and septage handling facilities that require significant manual oversight/handling by operators and do not provide any operator control of septage discharge to the wastewater treatment facility and replacement of existing sludge dewatering equipment which is critical to septage acceptance and sludge handling/disposal at the WWTF.	1-Sep-2026	Yes	I	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	5H	22	3.59	\$526,720	\$526,720	\$0	\$526,720
30.78	Wells Sanitary District	WWTF Sludge Handling System Upgrade - new dewatering building, improvements to the existing outdoor sludge storage tanks, and installation of odor control equipment which is important given proximity of the treatment facility to residents.	1-Sep-2026	Yes	I	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	5H	22	3.34	\$526,720	\$526,720	\$0	\$526,720
						\$38,950,000	\$375,000	\$38,575,000	\$50,000	\$29,000,000				\$1,580,160	\$1,580,160	\$0	\$1,580,160

**** Linked to data in the Affordability Table**

(1) 212 is POTW; 319 is NPS; 320 is NPS Estuary

(2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative

(3) Affordability PF is limited to \$1,000,000 per Applicant

(4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant

(5) Climate Adaptation Plan PF is limited to \$25,000 per Applicant

(6) EC is Limited to \$526,720 per Applicant

Note: The Projects submitted for BIL EC this year had no Green Components. All EC projects submitted are to reduce, remove or remediate PFOA/PFAS.

Table 4 – PROJECT PRIORITY LIST FOR STANDALONE FISCAL SUSTAINABILITY & CLIMATE ADAPTATION PLANS

	Entity and Project Type (1)	Needs Category	Project Description	Affordability Principal Forgiveness Points **	Fiscal Sustainability Plan (Yes/No)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan (Yes/No)	Climate Adaptation Plan Principal Forgiveness (5)	Total 2024 FSP & CAP Offer
1	Bingham, Town of (212)	I	Bingham I/I Fiscal Sustainability Plan	9.80	Yes	\$50,000	No	\$0	\$50,000
2	Ogunquit Sewer District (212)	I	Climate Adaptation Plan	2.19	No		Yes	\$25,000	\$25,000
3	Southwest Harbor Water & Sewer District (212)	I	Fiscal Sustainability Plan	10.06	Yes	\$25,000	No	\$0	\$25,000
4	Saint Agatha, Town of (212)	I	Fiscal Sustainability Plan & Climate Adaptation Plan	5.51	Yes	\$50,000	Yes	\$25,000	\$75,000
5	Westbrook, City of (212)	I	Climate Adaptation Plan	2.98	No	\$0	Yes	\$25,000	\$25,000
						\$125,000		\$75,000	\$200,000

**** Linked to data in the Affordability Table**

(1) 212 is POTW; 319 is NPS; 320 is NPS Estuary

(2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative

(3) Affordability PF is limited to \$1,000,000 per Applicant

(4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant

(5) Climate Adaptation Plan PF is limited to \$25,000 per Applicant

(6) EC is Limited to \$526,720 per Applicant

Table 5 – PROJECT PRIORITY LIST FOR STORMWATER / NONPOINT SOURCE PLANS

									Environmental Benefit	Total Score	Principal Forgiveness Offer		
	Entity and Project Type (1)	Needs Category	Project Description	Total Project Cost	Local Match	Requested Project Funding	Economic Considerations	Environmental Need	Addresses an Impairment / Threat / Stressor	Likelihood project will be implemented	Part of a Comprehensive Watershed	Total Score	Entity Offer
1	Kennebec Soil & Water Conservation District (319)	VI-D	East Pond Watershed Survey - survey will be conducted this fall (2024), in conjunction with the 7 Lakes Alliance (7 Lakes) and the East Pond Association.	\$ 25,000	\$ 16,000	\$ 9,000	8	25	25	15	10	83	\$ 9,000
2	Kennebec Soil & Water Conservation District (319)	VI-D	Webber and Three mile Pond Management Development - monitoring and obtaining internal Phosphorus loading sampling	\$ 98,472	\$ 49,236	\$ 49,236	3	25	25	7	10	70	\$ 49,236
3	South Portland, City of (319)	VI-D	Willard Beach Outfall NPS Management - the project will line approximately 1200 linear feet of pipe.	\$ 73,793	\$ 40,081	\$ 33,712	2	15	25	15	10	67	\$ 33,712
4	Falmouth, Town of (319)	VI-D	Stream Crossing Resilience Survey -will include an environmental & stability assessment on the Town's culverts. The Town will still use the funds to assess culverts but will prioritize assessing culverts in areas that contain waters that are impaired or threatened. The Town will work with the selected contractor as well as in-kind staff time to maximize the number of culverts inspected with the funds awarded.	\$ 70,000	\$ 35,000	\$ 35,000	0	13	25	15	10	63	\$ 35,000
Totals				\$ 267,265	\$ 140,317	\$ 126,948							\$ 126,948



ATTACHMENT 1 ENVIRONMENTAL PRIORITY POINT SYSTEM



ENVIRONMENTAL PRIORITY POINT SYSTEM FOR WASTEWATER INFRASTRUCTURE¹

The Department of Environmental Protection (DEP) has established an Environmental Priority Point System to place proposed wastewater treatment projects in a listing according to their relative priority of environmental impact or benefit. The system contains five (5) basic priorities which relate to the public health hazard created by the wastes or to the use of the waters to which wastes are discharged. In addition to these five basic priorities, there is a subsystem with point values of 0, 6, or 12 points that indicates the intensity of the problem as being either low, medium or high. The subsystem points are added to the priority base points to arrive at the overall Environmental Priority Points for ranking the environmental importance of projects. Additional points will be awarded to projects to further rank them for the distribution of loan subsidization in the form of principal forgiveness. The details on the additional subsidization and awarding of points are described further in the section entitled *2024 CWSRF Wastewater Infrastructure Project Priority Ranking System*.

All five priorities and the subsystems are discussed in detail below.

Priority 1 **Water Supply Protection** Base Points: 30 Points

The project to be funded will eliminate a source of ground or surface water supply contamination. This priority denotes that a potential public health hazard does exist and that without such a project, alternative sources of water would be required, or additional water treatment would be necessary.

Priority 2 **Lakes Protection** Base Points: 25 Points

This priority denotes that the project will eliminate or improve facilities discharging directly or indirectly to lakes and ponds, which creates detrimental impacts on trophic state.

Priority 3 **Shellfishery Protection** Base Points: 20 Points

This priority includes projects that will eliminate sources of contamination to shell fishing areas. The project will eliminate sources of waste that are partially or wholly responsible for a shellfishery area presently being closed.

Priority 4 **Water Quality Concerns** Base Points: 15 Points

This priority denotes that the project will reduce the level of pollutants to waterbodies of present classification or where a proposed project can be expected to raise quality to the next higher classification.

Priority 5 **Facility Needs** Base Points: 10 Points

This category includes all structural deficiencies of collection, transport, and treatment systems. Such things as untreated sewage creating a public health hazard, a project to meet general water quality standards, or a treatment plant not meeting effluent criteria would be in this category.

¹ Stormwater and Nonpoint Source Planning Points System see Attachment 5 - Requirements and Guidance for Stormwater (SW) and Nonpoint Source (NPS) Plans

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

PRIORITY SUBSYSTEMS

The priorities of water supply and shellfisheries involve other agencies in the state. The Maine Center for Disease Control – Division of Environmental Health is responsible for the water supply program in Maine (Priority 1). The Department of Marine Resources manages shellfishing areas (Priority 3). Accordingly, these agencies have developed the subsystems which relate to the intensity of the problem for these priorities. DEP staff has developed the subsystems for priority 2, 4 and 5. Inland Fish and Wildlife is the agency responsible for the management of inland and anadromous fisheries. DEP receives input from Inland Fish and Wildlife when water quality problems impact these fisheries.

The intensity of the problem (Low, Medium, and High) is identified by the subsystem for that category. The agency having jurisdiction applies the subsystem to each project in their category of responsibility. For example, if a Priority 3 project (Shellfishery Protection) was determined to be a medium intensity problem by the Department of Marine Resources, it would be assigned 26 points on the priority list (3-M). Several projects may be in the same category and assigned equal points. The second regular session of the 113th Legislature included median household income, MHI, as a factor in determining funding priority. Projects with the same point assignment will be ordered by MHI, with the lowest income community receiving the highest priority within that subsystem category.

ENVIRONMENTAL PRIORITY POINTS ASSIGNMENTS

PRIORITY	PROBLEM INTENSITY		
	LOW	MEDIUM	HIGH
1. Water Supply Protection	30	36	42
2. Lakes Protection	25	31	37
3. Shellfishery Protection	20	26	32
4. Water Quality Concern	15	21	27
5. Facility Needs	10	16	22

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

1. WATER SUPPLY PROTECTION

Five criteria are used in this subsystem, with each having a point value of 1, 2, or 3 points. The summation of criteria points assigned in criteria 1 – 5 determines the level of intensity (low, medium, or high). The assignment to a level of intensity is arrived at as follows:

<u>Subsystem Points</u>		<u>Criteria Points</u>
Low	(0)	Range (0 – 5)
Medium	(6)	Range (6 – 10)
High	(12)	Range (11 – 15)

POINTS			
CRITERIA	1	2	3
1. Population Served	< 2,000	2,000 - 10,000	> 10,000
2. Degree of Dependence on Water Source	Alternate Source	Emergency Source	No Other Source
3. Difficulty of Treatment	Proven		Experimental
4. Existing Treatment	Full	Minimal	None
5. Cost of Treatment	< 1% of Revenue	1% - 10% of Revenue	> 10 % of Revenue

2. LAKES PROTECTION

Subsystem Points

Low	(0)	Facility has minor effect on trophic state of a lake.
Medium	(6)	Existence of marginal trophic quality or increasing trophic conditions.
High	(12)	Conditions exist in a lake which cause non-attainment of class GPA. Class GPA is the sole classification both of great ponds and of natural lakes and ponds less than 10 acres in size.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

3. SHELLFISHERY PROTECTION

Four criteria are used in this subsystem, with each having a point value of 1, 2, or 3 points. The summation of criteria points assigned in criteria 1 – 4 determines the level of intensity (low, medium, or high). The assignment to a level of intensity is arrived at as follows:

<u>Subsystem Points</u>	<u>Criteria Points</u>
Low (0)	Range (0 – 4)
Medium (6)	Range (5 – 8)
High (12)	Range (9 – 12)

POINTS			
CRITERIA	1	2	3
1. Shellfish Production	Potential	Limited	Commercial
2. Projected Area Reclassification	Conditionally Restricted	Restricted	Approved or Conditionally Approved
3. Economic Importance	< 10 licenses	10 – 20 licenses	> 20 licenses
4. State & Local Interest	Low Interest	Medium Interest	High Interest

DEFINITION OF TERMS

Shellfish Production

Potential	A shellfish growing area is considered to be a potential growing area when all environmental factors (chemical, physical and biological) exist within levels suitable for the propagation of shellfish, or if historical records indicate the area to be one time productive.
Limited	A shellfish area is considered to have limited harvesting when current or past shellfish availability would yield quantities of less than 1 bushel per tide and/or less than 5 acres in size.
Commercial	A shellfish area is considered to have commercial harvesting when current or past shellfish availability would yield quantities greater than 1 bushel per tide and/or greater than 5 acres in size.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

Projected Area Reclassification

Conditionally Restricted	If, after abatement, the projected reclassification at best would meet the standards for Depuration and/or Relay Harvesting allowed except during specified conditions (rainfall, sewage treatment plant (STP) bypass or seasonal), then the lowest number of value related points will be given.
Restricted	If, after abatement, the projected area reclassification would meet the standards for Depuration and/or Relay Harvesting, then the next highest value related points will be assigned.
Approved or Conditionally Approved	If, after abatement, the projected area reclassification would meet the standards for open harvesting, harvesting allowed except during specified conditions (rainfall, STP bypass or seasonal), the highest number of value related points will be given.

Economic Importance

Value related points will be assigned to those areas where the shellfishing resource is considered to have an economic impact on the local economy. The factor utilized in this determination will be the number of commercial harvesters in the town or towns abutting the resource. Consideration should be taken for past, present, and future harvesters.

State and Local Interest (Shellfish Management Program)

Value related points will be given to those areas where a sincere interest in pollution abatement, shellfish management, aquaculture, or other related interests in the marine resources has been demonstrated.

Low Interest	Municipal program with open license sales and no conservation requirements, limited enforcement.
Medium Interest	Municipal program with conservation requirements.
High Interest	Strong municipal program with active shellfish committee, conservation requirements, and shellfish warden.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

4. WATER QUALITY CONCERNS

Subsystem Points

Low	(0)	Water quality standards are achieved; however, the project would help maintain water quality.
Medium	(6)	Water quality standards are achieved; the project would result in improved habitat, production or other enhancement of the fishery, or other tangible improvements to water quality.
High	(12)	Water quality standards are not achieved for designated class; project would result in improvements to water quality, but not necessarily bring it into compliance.

5. FACILITY NEEDS

Subsystem Points

Low	(0)	A project with the base point assignment has a relatively minor problem by comparison with others in this category. A deficiency exists, or the potential for a public health hazard is evident, but the operational impact, if any, is minor and the public health danger is only slight.
Medium	(6)	This sub-priority indicates the existence of a substantial problem that may involve several of the factors in the Facility Needs category. The structural deficiencies cause problems and/or the risk of public health problems is more than slight.
High	(12)	The assignment of this level is made only for those facilities having the most severe structural or operational problems and/or where a public health hazard exists.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

ADDITIONAL POINTS ADDED TO ENVIRONMENTAL PRIORITY POINTS

Each of the following factors is rated as a percent of the environmental priority points determined in the Environmental Priority Point System. The various factors are summed and added to the environmental priority points for a final priority rating score.

1. “Green” projects (criteria stated in guidance by EPA). Projects assigned to this factor include green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. While these can be freestanding projects, often they may be elements of larger projects. To evaluate green components, the dollar value of green elements will be determined as a percentage of the total project cost. This percentage will be multiplied by a constant value of 0.2 to obtain a percentage increase to the environmental priority points. See Attachment 2 for details on “Green” projects.

increase in points up to: 20%

2. Regulatory requirements. This factor is applied if the project is necessary to meet a regulatory requirement such as a license condition, implementation of required plan or study (e.g. an approved CSO plan or a toxicity reduction plan), or the requirements of a consent agreement or court order.

Required by consent agreement or court order - increase in points: 20%

Other specific regulatory requirement

(e.g. CSO Long-Term Control Plan, Compliance Initiative Letter,
Letter of Warning, Notice of Violation)

- increase in points: 10%

3. Expected degree of success in addressing pollution concerns. This factor reflects the Department’s estimate of how effectively the proposed project will address the local environmental problems for which the environmental priority points were assigned under the Environmental Priority Point System. In rating this factor, the Department recognizes that most projects have inherent limitations and water quality problems often have multiple contributing sources.

Added reliability or decreased discharges – increase in points: 5%

Significant added reliability or reduction of a discharge – increase in points: 10%

Elimination of one of several discharges (CSO/OBD) – increase in points: 15%

Elimination of a significant discharge or volume – increase in points: 20%

Elimination of a sole discharge source – increase in points: 25%

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

4. Regionalization of work. This factor recognizes that some proposed projects may represent efforts by two or more jurisdictions to solve water quality issues of common concern. Often, such effort can be more efficient and make better use of public resources to find cost-effective regional solutions. In this instance, regionalization means the combining of two or more facilities into one and the elimination of one or more facilities.

Increase in points: 15%

5. Co-funded projects. If an applicant indicates that grant or loan money may be available from other sources (e.g. MDOT, EDA, FEMA, CDBG, State grant, STAG or RD), this has the potential to leverage all available funds with the result of more beneficial projects being done. The Department will consult with the other agencies to determine if grants and/or loans have been applied for the proposed project and the other agencies' intent to fund before assessing these extra points.

Increase in points: 20%

6. Chronic SSO's. Has the collection system had a history of chronic sanitary sewer overflows (SSO) during wet weather events? Has DEP inspector or enforcement staff identified collection SSOs as a remediation priority and has written documentation been given. If Yes, will the proposed project eliminate or reduce the severity of the problem? If elimination cannot be achieved, what will the reduction or impact be?

Added reliability or decreased discharges – increase in points: 5%

Significant added reliability or reduction of a discharge – increase in points: 10%

Elimination of one of several SSOs – increase in points: 15%

Elimination of a multiple SSOs – increase in points: 20%

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

2024 CLEAN WATER STATE REVOLVING FUND (CWSRF) WASTEWATER INFRASTRUCTURE PROJECT PRIORITY RANKING SYSTEM

For Federal Fiscal Year (FFY) 2024, the DEP will use a rating system based on the existing Environmental Priority Point System to determine project order for receiving loan principal forgiveness. The primary objective for distributing funds is to focus on projects that will realize the most environmental benefit. However, additional points will be given for green components in projects, legal requirements necessitating a project, the degree of expected environmental success, availability of co-funding with other funding agencies, and benefits that can be derived from regionalization of water quality improvement efforts.

The CWSRF is a well-established program with an existing system for ranking projects based on five environmental priority levels with sub ratings within each. The Environmental Priority Point System results in a point score being assigned that ranges from 10 to 42 points. That point score will be adjusted in consideration of the factors as discussed above. Each adjustment will be in the form of a percent increase to the base point rating. The environmental priority points and the adjustments will be summed to obtain a final number of points that will represent the proposed project's priority score. The priority score will be the order of precedence in establishing the projects for funding and distribution of principal forgiveness for affordability, climate adaptation plans, and fiscal sustainability plans or improvements. The methodology for adjusting the Environmental Priority Points for the factors above is more fully described in the Additional Points Added To Environmental Priority Points section.

2024 PRINCIPAL FORGIVENESS

To the extent available, the Department will provide loan principal forgiveness to applicants for economic hardship assistance and incentives to encourage development of climate adaptation plans, implementation of or improvements to fiscal sustainability plans, Green Project Reserve, Stormwater, and Nonpoint Source Management plans. The Department has not received the final notification from EPA of the State's 2024 CWSRF capitalization grant allotments. To assist communities that might have a difficulty financing their project and to provide sustainability incentives for wastewater infrastructure, the Department intends to offer additional subsidy, allowed under the 2024 Appropriation Act, to loan recipients in the form of loan principal forgiveness. The additional subsidy will be distributed in accordance with Section 603(i) of the Federal Water Pollution Control Act and EPA's Sustainability Policy for targeting SRF assistance.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

AFFORDABILITY PRINCIPAL FORGIVENESS

To the extent available, affordability principal forgiveness for 2024 will be available for those applicants' projects that have the most environmental benefit and would experience a significant hardship financing the project if additional subsidies were not provided.

Public Law 113-121, the “Water Resources Reform and Development Act of 2014” (WRRDA), amended section 603(i) of the Federal Water Pollution Control Act (FWPCA), requiring the State to establish affordability criteria to assist in identifying municipalities that would experience a significant hardship raising the revenue necessary to finance a project if additional subsidization is not provided. The Department developed affordability criteria utilizing the required minimum criteria of income and unemployment data, and population trends, as well as the additional criteria of poverty rate and the sewer user rate as a percentage of the median household income. The affordability criteria and analysis were provided to the public for comment on August 11, 2015, with a comment period until August 28, 2015. No comments were received, and the affordability criteria became final on August 31, 2015.

The Department’s methodology for developing an affordability analysis was to compare the above five criteria for a municipality to the State’s average for those criteria, then assess a percentage over the State average that would likely constitute a significant hardship for the municipality to raise the revenue necessary to finance the project.

AFFORDABILITY ANALYSIS			
Municipal Rate	Index	Results	
<ul style="list-style-type: none"> • Income • Unemployment Data • Population Trends • Poverty Rate • Sewer Rate (as a % of the median household income) 	$\frac{\text{Municipal Rate}}{\text{State Average Rate}} = \text{points}$	< 5	Considered to be in a better position to afford a project
	<p style="text-align: center;">▼</p> $\text{Affordability Points} = \text{sum of points}$	= 5	State average
		> 7	Constitutes significant hardship

In establishing what constitutes a significant hardship in raising the necessary project revenue, the Department established that a municipality’s affordability points must exceed the total of the State average points by 40% in order to be eligible for additional subsidization (principal forgiveness). **Therefore, the sum of a municipality’s affordability criteria must be a minimum of 7.0 (140% of 5.0) points to be eligible for possible affordability principal forgiveness.** This will allow us to further reach those who have a hardship but are not considered a significant hardship for the CWSRF funds. Details on the affordability criteria and the affordability analysis methodology are presented below.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

CRITERIA AND METHODOLOGY

Poverty Rate

Poverty Rate Index (PRI) is calculated as the ratio of the municipalities poverty rate to the State’s poverty rate.

POVERTY RATE	
<i>Use</i>	- Town poverty data shall be from the U.S. Census Bureau – http://data.census.gov/cedsci/
<i>Enter</i>	- dp03: selected economic characteristics “Your Town and State”
<i>Select</i>	- Product: 2022 ACS – 5 year Estimates
<i>Use</i>	- ACS 5 – Year Estimates – PERCENTAGE OF FAMILIES AND PEOPLE WHPSE INCOME IN THE PAST 12 MONTHS IS BELOW THE POVERTY LEVEL – All People

$$\text{PRI} = (\text{Municipal Poverty Rate}) \div (\text{State Poverty Rate})$$

Income

The income data for the community is the Median Household Income. When available, income data presented to the Department shall be prioritized in this order:

- 1) A State approved system-wide income survey that was finalized within the past three years.
- 2) Census Designated Place (CDP) data, if the sewered area closely approximates the CDP area; then.
- 3) Town data.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

INCOME	
<i>Use</i>	- Town unemployment data shall be from the U.S. Census Bureau – http://data.census.gov/cedsci/
<i>Enter</i>	- dp03: selected economic characteristics “Your Town and State”
<i>Select</i>	- Product: 2022 ACS – 5 year Estimates
<i>Use</i>	- ACS 5-Year Estimates-INCOME AND BENEFITS-Total Households-Median Household Income

Income Index (II) is calculated as the ratio of the State’s Median Household Income to the municipality’s Median Household Income.

$$\mathbf{II = (State\ Median\ Household\ Income) / (Municipal\ Median\ Household\ Income)}$$

(Note: Some projects, such as those for control of non-point sources of pollution, may not have traditionally defined sewer user rates. In those cases, the Department will use the average percentage of all the applicants for 2024 as a means of maintaining equity across the board.)

Unemployment Rate

UNEMPLOYMENT RATE	
<i>Use</i>	- Town unemployment data shall be from the U.S. Census Bureau – http://data.census.gov/cedsci/
<i>Enter</i>	- dp03: selected economic characteristics “Your Town and State”
<i>Select</i>	- Product: 2022 ACS – 5 year Estimates
<i>Use</i>	- ACS 5-Year Estimates-EMPLOYMENT STATUS-Population 16 Years and Over-In Labor Force-Unemployed

Unemployment Rate Index (URI) is calculated as the ratio of the municipality’s unemployment rate to the State’s unemployment rate.

$$\mathbf{URI\ Points = (Municipal\ Unemployed\ Rate) \div (State\ Unemployed\ Rate)}$$

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

Population Trend

POPULATION TREND
Data from U.S. Census Bureau – Population Estimates – Use most current information for the population trend over the past 10 years.
Maine Census Data for 2012 and 2022 can be found under Supplemental Materials at SRF Loan Fund, Maine Department of Environmental Protection – Maine Census Data for 2012 and 2022
The most current 10-year population trends (PT) for municipalities are compared to the State’s population trend over the same period.

PT as Percent = ((Current Municipal Population) – (Municipal Population 10 years prior)) ÷ (Municipal Population 10 years prior) x 100
--

Ranges for the municipalities’ 10-year population trends are established in 5% increments above and below the State’s rate/average (SR) and points assigned as follows:

POPULATION TREND RANGE	POINTS
Greater than 5% above the State Rate: > (SR+5%)	0.0
State Rate to 5% above the State Rate: (SR+5%) to SR	0.5
State Rate to 5% below the State Rate: SR to (SR-5%)	1.0
5% below the State Rate to 10% below the State Rate: (SR-5%) to (SR-10%)	1.5
10% below the State Rate to 15% below the State Rate: (SR-10%) to (SR-15%)	2.0
15% below the State Rate to 20% below the State Rate: (SR-15%) to (SR-20%)	2.5
More than 20% below the State Rate: < (SR-20%)	3.0

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

Sewer User Cost as a Percentage of the Median Household Income (MHI)

Yearly Sewer User Cost data for a typical single-family residence is provided by the municipality using the appropriate CWSRF User Rate Calculator. Financial and user information is entered into the Calculator to generate an estimated Equivalent Dwelling (or Domestic) Unit (EDU) User Rate/Cost.

Median Household Income data is derived as outlined previously under “Income”.

Sewer User Cost as a Percentage of the MHI (UC/MHI) Points are calculated by dividing the municipality’s yearly sewer cost for a typical single-family residence by the municipality’s Median Household Income then multiplying by 100.

$$\text{UC/MHI Points} = (\text{Single Family Residence Yearly Sewer User Cost}) \div (\text{Municipality's MHI}) \times 100$$

Affordability Principal Forgiveness Percentage

The following formula will be used to determine possible percentage of affordability principal forgiveness for municipalities that have affordability points of **7.0 or more**, i.e. 140% of State average.

$$\text{Affordability Principal Forgiveness Percentage} = (\text{Municipality's Affordability Points})^2$$

This non-linear formula has the effect of providing proportionally greater assistance in the form of principal forgiveness to communities that are more in need of financial assistance and have higher Affordability Points.

The principal forgiveness for 2024 will be available for those applicants’ projects that will realize the most environmental benefit and are dependent upon the project’s environmental ranking compared to other ranked applicant’s projects in the funding year. The Department will offer affordability principal forgiveness to the applicant with the highest environmental ranking that also meets the minimum affordability criteria, then subsequently to applicants with progressively lower rankings until the available affordability principal forgiveness has been committed. The percentage of principal forgiveness that will be offered, within the limits of availability, is defined earlier in this section. **Borrowers that received affordability principal forgiveness from the Department in both previous funding years (2022 & 2023) are not eligible for affordability principal forgiveness in the 2024 funding year.**

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

CLIMATE ADAPTATION PLAN AND FISCAL SUSTAINABILITY PLAN PRINCIPAL FORGIVENESS

To the extent available, the Department is making principal forgiveness available as incentives to encourage the development of climate adaptation plans (CAP) and the implementation or expansion of fiscal sustainability plans (FSP). The Department intends to offer CAP and FSP principal forgiveness to assistance recipients that are financing an infrastructure (construction) project and those recipients that are not financing an infrastructure project but wish to receive funding for a CAP or FSP.

The breakdown of this funding and requirements to receive it are described as follows.

1. **Climate Adaptation Plans (CAP)** – The DEP intends to offer *up to \$25,000 per applicant* in principal forgiveness, to the extent available, for the development of a CAP. The award of principal forgiveness for applicants *with* an infrastructure project will be based on the applicant’s CWSRF Environmental and Affordability ranking. Standalone CAPs will be based on the applicant’s CWSRF Affordability ranking. See *Attachment 1* and *Attachment 3* for more details.

Any unused principal forgiveness in this category will first be used for CAPs without an infrastructure project, then for fiscal sustainability plans with an infrastructure project, then without, and lastly for affordability principal forgiveness, if needed.

2. **Fiscal Sustainability Plans (FSP)** - The Department intends to offer *up to \$50,000 per applicant* in principal forgiveness, to the extent available, for the development and implementation of an FSP or the improvement to an existing plan. An FSP is basically an asset management plan that takes into consideration water and energy conservation efforts. Loan recipients for all wastewater treatment works projects are required to develop and implement an FSP. See *Attachment 4* for details.

The award of principal forgiveness for applicants *with* an infrastructure project will be based on the project’s CWSRF Environmental and Affordability ranking. Standalone FSPs will be based on the applicant’s CWSRF Affordability ranking. This offer is only for new FSPs² where the applicant has not received any previous principal forgiveness from the Department for the development of an Asset Management Plan or a Fiscal Sustainability Plan. This incentive offer requires a 100% match from the loan applicant. The applicant’s match can be in the form of additional CWSRF borrowing (only with infrastructure projects), in-kind services, or other funding. The intent of this offer is to not use additional CWSRF borrowing as the match to simplify the loan process at no cost to the borrower. However, if the applicant must borrow their match from the CWSRF, special arrangements may be made. See *Attachment 1* for Affordability ranking details and *Attachment 4* for FSP details.

² Under this section the Department reserves the right to offer FSP principal forgiveness to applicants that are improving an existing Asset Management Plan or FSP and have previously received principal forgiveness, only if the applicant is borrowing CWSRF funds for an infrastructure project and has not yet entered a binding commitment on that loan.

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

Any unused principal forgiveness in this category will first be used for FSPs without an infrastructure project, then for CAPs with an infrastructure project, then without, and lastly for affordability principal forgiveness, if needed.

3. **Stormwater and Nonpoint Source Plans (SW/NPS)** – The Department intends to offer *up to \$200,000* in principle forgiveness funds towards SW/NPS plans. See *Attachment 5* for more details.
 - Up to \$50,000 is available for principal forgiveness (PF) to each loan recipient to help fund the cost of developing the SW/NPS Plan.
 - Of the \$200,000 available, there is an initial allocation of \$50,000 for Stormwater Asset Management Plan and Stormwater Utility Development projects, and \$150,000 for the remaining NPS project types.
 - If the total funds requested is less than the amounts allocated in either of category above, the remaining funding balance may be applied to the other eligible projects.

ADDITIONAL PROJECT PRIORITY POINTS

Construction Readiness – Due to the high demand on the CWSRF it was imperative that the funds get to projects that are ready for construction. Points were increased based on the construction start date that the applicant provided.

Clean Water Shed Needs Survey (CWNS) – Five additional environmental points were given to those applicants that submitted the CWNS and that the project requested was also listed on the needs survey.

I	Secondary Wastewater Treatment	VI-C	Green Infrastructure
II	Advanced Wastewater Treatment	VI-D	General Storm Water Management
III-A	Infiltration / Inflow (I/I) Correction	VII-A	NPS Control: Agriculture (Cropland)
III-B	Sewer Replacement / Rehabilitation	VII-B	NPS Control: Agriculture (Animals)
IV-A	New Collector Sewers and Appurtenances	VII-C	NPS Control: Silviculture
IV-B	New Interceptor Sewers and Appurtenances	VII-D	NPS Control: Urban (excludes decentralized systems)
V-A	Combined Sewer Overflow Correction – Traditional Infrastructure	VII-J	NPS Control: Sanitary Landfills
V-B	Combined Sewer Overflow Correction – Green Infrastructure	VII-L	NPS Control: Individual/Decentralized Sewage Treatment
VI-A	Storm Water Conveyance Infrastructure	NPS - H/H R	NPS Control: Hydromodification/Habitat Restoration
VI-B	Storm Water Treatment Systems		

ATTACHMENT 1

ENVIRONMENTAL PRIORITY POINT SYSTEM

Green Infrastructure Principal Forgiveness – In order to help meet the BIL Supplemental Green Initiative requirements, the Department is making principal forgiveness available to projects with Green Infrastructure components. These projects do not need to meet affordability criteria.

BIL Emerging Contaminant (EC) Principal Forgiveness – The Department was allotted under the BIL Emerging Contaminant capitalization grant in FFY 2024, \$1,646,000 in principal forgiveness funds. When the Department requested projects, one of the questions referenced Water Quality EC and if the submitted project would result in an improvement. Projects were submitted and ranked the same as Base CWSRF projects. The total amount of BIL EC funding was limited to up to \$526,720 per applicant unless authorized by the CWSRF Manager. The BIL EC projects that meet the green requirements will be given priority points. However, if no green projects are submitted, funds will be allocated to other EC projects.

DISTRIBUTION OF UNALLOCATED PRINCIPAL FORGIVENESS

If applicants on this year's final IUP do not commit to a loan for the estimated assistance amount, the Department reserves the right to reallocate any additional uncommitted principal forgiveness to the remaining applicants on the IUP that have not closed on a loan. The distribution of the uncommitted principal forgiveness would be in accordance with the procedures outlined in the previous paragraphs, with the exception that the Department, at its discretion, could remove the maximum limit per borrower for affordability principal forgiveness.

The Department reserves the right to utilize unallocated principal forgiveness from previous years' allocations and utilize them for affordability principal forgiveness on projects that experience unforeseen cost overruns. The method of award would be in accordance with the procedures outlined in the borrower's IUP funding year.



ATTACHMENT 2 GREEN PROJECT RESERVE



GUIDANCE FOR DETERMINING PROJECT ELIGIBILITY

NOTE: Examples of eligible and ineligible projects are shown below for each of the four categories of Green Projects, Green Infrastructure, Energy Conservation, Water Conservation and Environmentally Innovative. State CWSRF staff shall have final say on whether a project qualifies as Green. All green projects must otherwise be eligible for CWSRF funding. All green projects must further the goals of the Clean Water Act. Generally, projects are considered green if they result in the utility maintaining the same level of service while using less resources.

CATEGORY ONE – GREEN INFRASTRUCTURE (GI)	
<p>Definition: projects that restore the natural hydrology of a site and reduce the volume of stormwater leaving the site. includes stormwater management systems that mimic nature by promoting infiltration, evapotranspiration or harvesting of rainwater.</p>	
Eligible Projects:	Ineligible Projects:
<ul style="list-style-type: none"> • Green streets <ul style="list-style-type: none"> ○ Permeable pavement ○ Bioretention ○ Trees ○ Green roofs ○ Constructed wetlands ○ Other practices that mimic natural hydrology to prevent wet weather flows ○ Equipment to maintain green streets <ul style="list-style-type: none"> ▪ Vactor trucks ▪ Other equipment • Street tree/urban forestry <ul style="list-style-type: none"> ○ Expansion of tree boxes • Stormwater harvesting/reuse <ul style="list-style-type: none"> ○ Cisterns ○ Distribution pipes • Downspout disconnection • Riparian buffers <ul style="list-style-type: none"> ○ Floodplains ○ Wetlands ○ Bioengineered streambank ○ Stream daylighting • Sustainable landscaping and site design • Fee Simple Land Purchase or Easement 	<ul style="list-style-type: none"> • Stormwater controls with impervious or semi-impervious liners with no evapotranspiration or harvesting functions • Stormwater ponds with extended detention and/or filtration • Dirt-lined detention basins • In-line or end-of-pipe treatment systems that only filter or detain stormwater • Underground stormwater control <ul style="list-style-type: none"> ○ Swirl concentrators ○ Hydrodynamic separators ○ Baffle systems for grit ○ Trash/floatables removal ○ Oil and grease ○ Inflatable booms ○ Dams for in-line underground storage and flow diversion • Stormwater conveyance systems that are <ul style="list-style-type: none"> ○ soil/vegetation-based ○ Pipes and concrete channels • Hardening, channelizing or straightening streams and/or stream banks • Street sweepers, sewer cleaners and vactor trucks (unless they support green infrastructure projects)

ATTACHMENT 2

GREEN PROJECT RESERVE FACT SHEET

CATEGORY TWO – ENERGY CONSERVATION

Definition: projects that deliver equal or better utility service using less energy including the use of renewable energy

Eligible Projects:	Ineligible Projects:
<ul style="list-style-type: none"> • Renewable energy source for a POTW <ul style="list-style-type: none"> ○ Wind ○ Solar ○ Geothermal ○ Micro-hydroelectric ○ Biogas combined heat and power (CHP) • Projects that achieve 20% reduction in energy consumption • Collection system I/I detection equipment • POTW energy management planning (expected to result in a capital project) <ul style="list-style-type: none"> ○ Energy assessments ○ Energy audits ○ Optimization studies ○ Sub-metering individual processes • POTW projects or unit process projects that achieve less than a 20% energy efficiency improvement • (Non-categorical) projects implementing recommendations from an energy audit • Projects that cost effectively eliminate pumps or pumping stations • Infiltration/inflow correction projects that save energy • I/I correction projects where excessive groundwater infiltration is requiring unnecessary treatment processes • Replacing pre-Energy Policy Act of 1992 motors with NEMA premium efficiency motors • Upgrade of POTW lighting to energy efficient sources <ul style="list-style-type: none"> ○ Metal halide pulse start technologies ○ Compact fluorescent ○ Light emitting diode (LED) • SCADA systems • Variable Frequency Drives 	<ul style="list-style-type: none"> • Privately owned renewable energy generation • The portion of a publicly owned renewable energy facility that does not provide power to a POTW • Simply replacing a piece of equipment that is at the end of its useful life with something of average efficiency • Facultative lagoons • Hydroelectric facilities

ATTACHMENT 2

GREEN PROJECT RESERVE FACT SHEET

CATEGORY THREE – WATER CONSERVATION	
Definition: projects that deliver equal or better utility service using less water.	
Eligible Projects:	Ineligible Projects:
<p>Publicly Owned:</p> <ul style="list-style-type: none"> • Install or retrofit water efficient devices <ul style="list-style-type: none"> ○ Plumbing fixtures ○ Appliances • Water conservation incentive programs <ul style="list-style-type: none"> ○ Rebates • Install water meters in previously unmetered areas (if rate structure is based on metered use) <ul style="list-style-type: none"> ○ Backflow prevention devices (installed in conjunction with meter replacement) • Replace broken water meters or upgrade existing meters with: <ul style="list-style-type: none"> ○ Automatic meter reading systems ○ Advanced metering infrastructure ○ Smart meters ○ Meters with built-in leak detection ○ Backflow prevention devices (installed in conjunction with meter replacement) • Retrofit existing meters to add AMR capability or leak detection equipment • Water audit and water conservation plans • Recycling and water reuse projects that replace potable sources with non-potable <ul style="list-style-type: none"> ○ Gray water/condensate/wastewater ○ effluent reuse systems ○ Extra treatment costs and distribution ○ pipes associated with water reuse • Retrofit or replace landscape irrigation systems with more efficient systems <ul style="list-style-type: none"> ○ Moisture and rain sensing controllers • Water meter replacement with traditional water meters • Projects that result from a water audit • Storage tank replacement/rehabilitation • New water efficient landscape irrigation 	<ul style="list-style-type: none"> • Replacing drinking water distribution lines • Leak detection equipment for drinking water distribution systems (except reuse)

ATTACHMENT 2

GREEN PROJECT RESERVE FACT SHEET

CATEGORY FOUR – ENVIRONMENTALLY INNOVATIVE	
Definition: projects that deliver utility service in a more sustainable way	
Eligible Projects:	Ineligible Projects:
<p>Publicly Owned:</p> <ul style="list-style-type: none"> • Total/integrated water resources management planning likely to result in a capital project • Utility Sustainability Plan (= FSP) • Greenhouse gas (GHG) inventory or mitigation plan • POTW planning activities to adapt to long-term effects of climate change and/or extreme weather (= CAP) • Construction of LEED certified buildings or renovation of an existing building on POTW facilities • Decentralized wastewater treatment solutions <ul style="list-style-type: none"> ○ Individual onsite systems ○ Cluster systems • Constructed wetlands projects used for municipal wastewater treatment, polishing, and/or effluent disposal • Projects or project components resulting from total/integrated water resource management planning • Projects that facilitate POTW adaptation to climate change identified by a carbon footprint analysis or climate adaptation study • POTW upgrades or retrofits that remove phosphorus for biofuel production • Projects that significantly reduce or eliminate the use of chemicals in wastewater treatment • Treatment technologies or approaches that significantly reduce the volume of residuals or lower chemical volume in residuals • Educational activities and demonstration projects for water or energy efficiency • Projects that achieve the goals of utility asset management plans • Sub-surface land application of effluent and other means for ground water recharge such as spray irrigation and overland flow 	<ul style="list-style-type: none"> • Air scrubbers to prevent nonpoint source deposition • Facultative lagoons • Surface discharging decentralized wastewater systems • Higher seawalls to protect POTWs from rising sea levels • Reflective roofs at POTW

For more detailed information on funding for Green Projects please reference our *2012 CWSRF 10% Green Project Reserve – Guidance for Determining Project Eligibility* at <https://www.maine.gov/dep/water/grants/srfparag.html>.



Attachment 3

Climate Adaptation Plan (CAP) Requirements and Guidance



Maine CWSRF Climate Adaptation Plan

The Department is providing an incentive to encourage municipalities and districts to develop a Climate Adaptation Plan (CAP) for their wastewater treatment system. Under this context, the “wastewater treatment system”, a.k.a. system, will consist of the municipality’s or district’s infrastructure assets to collect, convey, treat, and discharge municipal sewage. The incentive will be provided in the form of a principal forgiveness loan to borrowers who want to develop a CAP. The amount of incentive will be established annually during development of the Intended Use Plan (IUP) and may vary, as determined by CWSRF, depending on the specifics of the borrower’s wastewater treatment system. The intent of the CAP is for loan recipients to assess their existing wastewater treatment system’s vulnerabilities to climate change and develop a plan for system resiliency. Wastewater treatment systems that have undergone major and substantial upgrades in the last five years or, that are currently undergoing the process (planning, design, or construction) of major and substantial upgrades do not meet the intent of the CAP. Wastewater treatment systems that have no assets adjacent to, or within, the 100-year FEMA floodplain and are not susceptible to sea level rise and storm surge also do not meet the intent of a CAP.

The CAP must be prepared by a licensed engineer and submitted to the Department **within one year of the loan closing date.**

The CAP should identify hazards associated with climate change, evaluate their impacts on critical assets, identify adaptation measures and present recommendations that build resiliency into the critical assets. Some impacts to critical assets will develop slowly over time (sea level rise, air and water temperature changes, precipitation changes, etc.) and other impacts may happen suddenly (storms, tidal surge, ice jams, etc.). Therefore, it is important to consider what adaptation measures may be implemented over time, and what may be implemented in the near term. For example, emergency operations’ planning is often intended to define actions taken during a specific weather event. Adaptation planning identifies adaptation measures, or practices, to implement prior to an anticipated weather event so that the level of emergency response needed during a weather event is reduced.

The format for the final report is at the discretion of the author and contributors; however, each of the following steps should be addressed. The Maine DEP CWSRF will meet with the applicant prior to starting the CAP to answer any questions about these expectations and requirements.

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance

- 1. Identify Participating Personnel:** The authorized responsible person in charge of the facility, whether that is the Superintendent/Town Manager/Public Works Director, is required.

Primary Participants (expected/required):

- Superintendent
- Town/City/District Manager
- CWSRF Project Engineer
- Consultant Engineer
- Local Emergency Management Agency

Other key individuals that may prove to be helpful include:

Additional Participants (discretionary):

- Town Planner / Regional Planner
- Board of Directors
- General Public
- Regional Emergency Management Agency
- Select Board
- Drinking Water Program
- Insurance Company

- 2. Identify System Hazards:** Identify natural hazards that could potentially pose a risk to critical assets and the entire system. This should include identification of any helpful historic information. The following is a list of examples of natural hazards that may be applicable. The list is not meant to be all inclusive.

- Heavy Precipitation & Floods (riverine, flash, inland, urban, coastal)
- Severe Storms (i.e. Nor' Easters, Hurricanes, Heavy Snowfall, Ice Storms)
- Stronger winds
- Sea Level Rise (i.e. inundation, marsh migration)
- Storm Surge (from Category 1 and 2 hurricanes)
- Ocean Acidification
- Drought
- Temperature changes

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance

- 3. Identify Vulnerable Assets & Determine Consequences:** Evaluate critical assets of the treatment system to determine their vulnerability to the identified hazards, e.g. determining elevations of assets, locations of asset, etc. Determine possible impacts to critical assets and entire system and the resulting consequences, e.g. equipment damage, service interruption, etc.
- 4. Identify and Evaluate Adaptation Measures:** Identify possible short and long-term adaptation measures to be recommended for vulnerable critical assets and for the system. This includes changes in operating procedures or practices that may or may not involve a capital expense. Estimate the costs to reduce or eliminate the critical assets' vulnerability to the hazard. Prioritize resiliency options based on their effectiveness, cost, and practicality to implement. Where possible identify potential funding sources for implementing recommendations.
- 5. Develop the Implementation Plan:** Develop a plan (preferably in table format) to implement the recommended adaptation measures to reduce damage to equipment or interruption to service. Each adaptation measure must include a cost estimate and must be prioritized and identified for short-term (within 1-5 years) or long-term (within 6+ years) implementation.
- 6. Submit CAP:** The CAP shall be submitted to the Department for review and approval at the following times:
 - At any point in the drafting process, Maine DEP CWSRF is available to meet or assist the applicant to answer any questions about the plan;
 - A draft plan must be submitted at the 80% completion for review at which time the applicant may request reimbursement for up to 70% of the principal forgiveness.
 - Final review and approval will be given at 100 % completion; and at that time, the remaining amount of the principal forgiveness can be reimbursed.

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance Specific Technical Requirements

In addition to the above-described requirements, the CAP must include the following items:

- A glossary of terms and acronyms must be included at the front of the report.
- Existing conditions must include photos taken from the ground for each pump station and the major components at the WWTF and any other critical assets.
- Tables must be used to summarize existing features (such as year built, source of backup power, type of communication system, etc..) for each asset.
- Explanations of the hazards must be included such that all readers can understand.
- Hazards must include predicted sea level rise and storm surge where applicable.
- Riverine and coastal flooding must be evaluated for the critical assets using the FEMA 100-year floodplain maps. The most current effective maps and any associated revisions must be used unless there are more conservative preliminary maps available.
- The 100-year Base Flood Elevation must be conservatively assigned to the asset. Interpolating between BFEs should be done only when appropriate and rounded up to the nearest half foot.
- A table must be used to summarize the applicable hazards for each critical asset.
- Tables must be used to show the elevation of the asset's existing critical components and the elevation associated with the hazard so that elevations can be easily compared.
- All critical assets must be evaluated for accessibility during hazard events.
- All critical assets must be evaluated for a widespread and sustained power outage event.
- Maps are required, both large and small scale, to show asset locations only and asset locations within the hazard areas.
- The actual FEMA panels (and any associated revisions) used to evaluate the hazards must be included in the CAP for reference.

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance

Key Terms and Definitions:

These working definitions were created in coordination with Maine state agencies. Sources of definitions for Risk Assessment and for Vulnerability can be found from the Global Change Research Program at GlobalChange.gov <http://www.globalchange.gov/climate-change/glossary>.

TERM	DEFINITION
Weather	Weather is the atmospheric condition at any given time or place, measured from variables such as wind, temperature, humidity, air pressure, cloudiness, and precipitation. Weather can vary from hour-to-hour, day-to-day, and week-to-week.
Climate	Climate is the average weather condition at a given place over a period, for example, meteorologists often make comparisons against a 30-year period, called a climate normal. Long-term climate is usually defined as a century or more.
Climate Change	Climate Change is a difference in the climate over multiple decades or longer. Long-term variations in climate can result from both natural and human factors.
Adaptation	Adaptation is an adjustment in natural or human systems that adequately and appropriately capitalizes on beneficial opportunities or reduces negative effects due to a changing climate.
Resilience	Resilience is the capacity to prepare for, respond to, and rapidly recover from significant hazard events with minimal damage to social well-being, the economy, and the environment.
Risk Assessment	Studies that estimate the likelihood of specific sets of events occurring and their potential positive or negative consequences.
Vulnerability	The degree to which physical, biological, and socio-economic systems are susceptible to and unable to cope with adverse impacts of climate change.

References & Further Resources:

The following resources are listed for reference only and are not meant to be an endorsement or requirement of a particular method for climate adaptation plan development.

A. Technical Assistance:

All state and federal assistance is available at no cost.

Maine Department of Environmental Protection

- [Maine Climate Change Clearinghouse](#) – the Department of Environmental Protection has developed a centralized source of information to assist communities mitigate and adapt to environmental changes while recognizing beneficial opportunities and moderating negative effects.

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance

US Department of Homeland Security

- [Critical Infrastructure Vulnerability Assessments](#) – the Department’s Protective Security Coordination Division conducts specialized field assessments to identify vulnerabilities, interdependencies, capabilities, and cascading effects of impacts on the nation’s critical infrastructure.
- [Infrastructure Survey Tool](#) – the Infrastructure Survey Tool (IST) is a voluntary, web-based security survey conducted by Protective Security Advisors (PSAs) in coordination with facility owners and operators after an Assist Visit to identify and document the overall security and resilience of the facility.

US Environmental Protection Agency

- [Flood Resilience Guide](#) – this basic guide for water and wastewater utilities has a user-friendly layout, embedded videos, and flood maps to guide you through flooding threats and identify practical mitigation options that protect your critical assets. The U.S. EPA developed this guide to help drinking water and wastewater utilities become more resilient to flooding. This approach was successfully tested during a pilot project at a small drinking water system, the Berwick Water Department (BWD), in Berwick, Maine. This guide is particularly useful for small and medium utilities. It provides easy-to-use worksheets with corresponding videos (based on the Berwick pilot). Although this guide focuses on flood resilience, the same approach can be applied to enhancing resilience to other hazards
- [Climate Resilience Evaluation & Awareness Tool](#) (CREAT) – is a risk assessment application, which helps utilities in adapting to extreme weather events through a better understanding of current and long-term weather conditions. Find out which extreme weather events pose significant challenges to your utility and build scenarios to identify potential impacts. Identify your critical assets and the actions you can take to protect them from the consequences of extreme weather events on utility operations. Generate reports describing the costs and benefits of your risk reduction strategies for decision-makers and stakeholders.

B. Analysis Tools: evaluate environmental changes related to the changing climate.

Non-regulatory

- [Maine’s Climate Future](#) – 2015 Update, University of Maine
- [Coastal Hazard Resources](#) – the Department of Agriculture, Conservation and Forestry Contains information and mapping tools for Maine’s Highest Annual Tide, Sea Level Rise / Storm Surge, Marsh Migration, Potential Hurricane Inundation, and Maine FEMA Floodplain Maps.

ATTACHMENT 3

Climate Adaptation Plan (CAP) Requirements and Guidance

- Regional Sea Level Rise Modelling:
 - [Midcoast](#)
 - [Washington County](#)
 - [Lincoln County](#)
 - [Casco Bay \(wetlands\)](#)
 - [Saco Bay](#)

Regulatory

- [Flood Map Service](#) – Federal Emergency Management Agency

C. Process Support Tools: help guide integration of data into decision-making processes.

- a. [Infrastructure Survey Tool](#) – US Department of Homeland Security
- b. [Flood Resilience Guide – A Basic Guide for Water and Wastewater Utilities](#), – US Environmental Protection Agency
Contains Berwick, ME Water Department Treatment Plant Flood Resilience Project
- i. Berwick, ME Case Study - [Flood Resilience Guide - VIDEO](#)
- c. Climate Resilience Evaluation & Awareness Tool (CREAT) – <http://water.epa.gov/infrastructure/watersecurity/climate/creat.cfm>

D. Planning Roadmaps:

- a. [Climate Change Adaptation Roadmap](#) – US Department of Homeland Security
- b. [Adaptation Strategies Guide for Water Utilities](#) – US Environmental Protection Agency
- c. [Being Prepared for Climate Change – A workbook for Developing Risk-Based Adaptation Plans](#) – US Environmental Protection Agency
- d. [New England Regional Climate Adaptation Plan](#) – US Environmental Protection Agency

E. Clearinghouses on Best Practices:

- a. [U.S. Climate Resilience Toolkit](#) – US Global Change Research Program contains a 5-step framework to discover and document climate hazards, then develop workable solutions to lower climate-related risks, case studies to see how people are building resilience for their businesses and in their communities; a catalog of more than 200 digital tools can help you take steps to build resilience, from engaging a community to developing a climate action plan; and, the CRT includes additional resources to reach experts, reports, trainings, and information on the impacts of climate change to specific topics of interest.



ATTACHMENT 4



Clean Water State Revolving Fund (CWSRF) Fiscal Sustainability Plans (FSP) Fact Sheet

- The **Clean Water State Revolving Fund (CWSRF)** is administered by the Maine DEP to fund wastewater collection and treatment projects across the State of Maine.
- All CWSRF loan recipients are required to prepare a **Fiscal Sustainability Plan (FSP)** for projects that involve repair, replacement, or expansion of a treatment works.
- Fiscal sustainability and asset management are considered **interchangeable** terms.
- **Funding for FSP's:** Maine DEP offers up to \$50,000 of principle forgiveness (PF) to each loan recipient to help fund the cost of developing the FSP.
- **Local Match:** The PF funds for FSP's require a 1 to 1 local match, which can be in the form of in-kind services.
- Funding is also available for **Stand Alone FSP's** that are not associated with a construction project.
- For Maine DEP to approve, the FSP must contain these **essential elements**:
 1. **Inventory of assets** to include type, age, service history and remaining service life
 2. **Condition Assessment** and Prioritization of Assets, and Schedule for Asset Repair/Replacement
 3. Evaluation of **Water and Energy Conservation Efforts**
 4. **Asset Management Plan** Including a **Capital Improvement Plan (CIP)** to maintain, rehabilitate, and replace assets that have reached the end of their service life. Note: to see a sample Capital Improvement Plan which results from the FSP please visit our Maine DEP CWSRF website at <https://www.maine.gov/dep/water/grants/srfparag.html>
 5. **Signed FSP Certification:** sample form included at the end of Attachment 4
 6. Signed **Water and Energy Conservation Certification:** sample form included at the end of Attachment 4. Note: for further guidance on Evaluation and Implementation of Water and Energy Conservation Efforts please visit our Maine DEP CWSRF website at <https://www.maine.gov/dep/water/grants/srfparag.html>.
- FSP's shall utilize computerized **asset management software** to develop a sewer system asset inventory.

ATTACHMENT 4

FISCAL SUSTAINABILITY PLAN (FSP) FACT SHEET

- The **asset inventory** shall include all sewer system infrastructure including:
 1. Sewer collection system piping
 2. Pump Stations
 3. Wastewater Treatment Facility (WWTF) including outfall line
 4. SCADA system
- **FSP Approval:** the DEP reviews and approves each original FSP to make sure it contains the necessary elements.
- **FSP Updates:** Loan recipients shall update the asset inventory at least annually.
- **Scope of FSP:** the planning area or scope of the FSP shall at a minimum cover the project being funded and similar assets within the system, e.g. a pump station project would cover all pump stations within the sewer system.
- **Self-Certification:** when a loan recipient has an FSP or asset management system already in place that meets CWSRF requirements, they can self-certify and satisfy CWSRF requirements.
- **Schedule for Completion:** FSP's must be completed prior to final disbursement of loan funds or loan closing date.
- **Eligible Expenses** include:
 1. Asset management software
 2. Staff training on software
 3. Consultant services
 4. Field investigation including sewer flushing, cleaning, and CCTV services to assist in the condition assessment. This category is subject to funding availability.
- **Reimbursement Schedule** –eligible project expenses are reimbursed to the utility upon submittal of a monthly pay requisition. A draft FSP must be submitted at the 80% completion for review at which time the applicant may request reimbursement for up to 70% of the principal forgiveness. Final review and approval will be given at 100 % completion; and at that time, the remaining amount of the principal forgiveness can be reimbursed.
- **Further Guidance:** for more detailed guidance on development and implementation of a Fiscal Sustainability Plan please visit our Maine DEP CWSRF website at <https://www.maine.gov/dep/water/grants/srfparag.html>.



Attachment 5

Stormwater (SW) and Nonpoint Source (NPS) Plans Requirements and Guidance



1. Background Information

- The **Clean Water State Revolving Fund (CWSRF)** is administered by the Maine Department of Environmental Protection (DEP) to fund SW, NPS, wastewater collection and treatment projects across the State of Maine.
- Funding is available for **Standalone Stormwater and Nonpoint Source (SW/NPS) Plans** that are not associated with a construction loan project.
- **Types of SW/NPS Planning Projects:** The following types of projects are eligible for funding. Each type of project must contain the **essential elements** described later in this document.

Stormwater Plans

- Stormwater Asset Management Plans
- Stormwater Utility Development Plans

Nonpoint Source Plans

- Watershed Surveys
 - Stream Crossing Resilience Surveys
 - Stream Geomorphic Assessments
 - Chloride Source Control Needs Assessment and Planning
 - Watershed Management Plan Development
 - Watershed Management Plan Updates
 - Design of Best Management Practice (BMP) Prioritized in a Watershed Plan
- **Funding for SW/NPS Plans:** A total of \$200,000 is available for SW/NPS Plans.
 - Up to \$50,000 is available for principal forgiveness (PF) to each loan recipient to help fund the cost of developing the SW/NPS Plan.
 - Of the \$200,000 available, there is an initial allocation of \$50,000 for Stormwater Asset Management Plan and Stormwater Utility Development projects, and \$150,000 for the remaining NPS project types.
 - If total funds requested is less than the amounts allocated in either of category above, the remaining funding balance may be applied to the other eligible projects.

ATTACHMENT 5

STORMWATER AND NONPOINT SOURCE PLANS REQUIREMENTS AND GUIDANCE

Project Timeframe - Projects can start as early as September 2024 after EPA approves the Department's Intended Use Plan and or as late as September 2025. Once a project begins, it can extend up to 18 months. Funds will not be available for reimbursement until November 2024.

- **Eligible Applicants:** Eligible applicants include Municipalities, Utility Districts, County Soil and Water Conservation Districts and Quasi-Municipal entities.
- **Project Area** – The project area may be a watershed, municipality, catchment, single site or other area appropriately scaled to the type of project and shown on a map attached to the application.
- **Local Match:** The PF funds for SW/NPS Plans require a 100% match, which can be in the form of in-kind services.
- **Approval:** The DEP reviews and approves each plan to make sure it contains the necessary **essential elements**.
- **Eligible Expenses** include planning activities (not construction) including, but not limited to:
 - Asset management software and training
 - Consultant services
 - Field surveys and investigations
 - Laboratory analysis
 - Engineering designs
 - Plan development
 - Equipment needed to conduct monitoring/surveys¹
- **Reimbursement Schedule:** Eligible project expenses are reimbursed upon submittal of a monthly pay requisition. A draft plan must be submitted at 80% completion for review, at which time the applicant may request reimbursement for up to 70% of the principal forgiveness. Final review and approval will be given at 100% completion; and at that time, the remaining amount of the principal forgiveness can be reimbursed.

¹ Three bids required prior to purchase.

ATTACHMENT 5
STORMWATER AND NONPOINT SOURCE PLANS
REQUIREMENTS AND GUIDANCE

2. Scoring Criteria and Description

a. Economic Considerations (total 25 points)

DEP will use data provided by the State of Maine as well as any information provided in Section 1.A. of the application and the formulas below to calculate index scores for the four economic considerations parameters. The tables below will then be used to assign points for each index value. If project area covers multiple towns, scores will be weighted based on the percentage of each in the watershed (or other project area).

- **Unemployment Rate (UR) Index** (up to 7 points)
 $UR\ Index = (Municipal\ UR / State\ Average\ UR)$
- **Poverty Rate (PR) Index** (up to 7 points)
 $PR\ Index = (Municipal\ Poverty\ Rate / State\ Average\ Poverty\ Rate)$
- **Ten-year Population Trend Index** (up to 7 points)
 $Ten\text{-}year\ Population\ Trend\ Index = (Current\ Municipal\ Population - Municipal\ Population\ 10\ years\ prior) / (Municipal\ Population\ 10\ years\ prior)$
- **Median Household Income Index (MHI)** (up to 4 points)
 $MHI\ Index = (State\ Average\ MHI / Municipal\ MHI)$
- **Point Assignments for Each Index**

Unemployment, Poverty and Ten-Year Population Trend Index Scoring

Index	Points Awarded
< 0.75	0 points
0.75 – 0.99	2 points
1.0 – 1.5	4 points
> 1.5	7 points

Median Household Income Index Scoring

Index	Points Awarded
< 1.0	0 points
1.0 – 1.5	2 points
> 1.5	4 points

ATTACHMENT 5
STORMWATER AND NONPOINT SOURCE PLANS
REQUIREMENTS AND GUIDANCE

b. Environmental Need for Project (total 25 points)

- **NPS Impaired Waterbody (25 points)**
If target waterbody/waterbodies are on DEP’s NPS Priority Watershed - Impaired List², the application will receive 25 points.
- **DEP-listed NPS Threatened Waterbody (15 points)**
If target waterbody/waterbodies are on DEP’s NPS Priority Watershed - Threatened List², the application will receive 15 points.
- **Protection of Other Waters (10 points)**
If the target waterbody/waterbodies are not on either list above, the project will be awarded up to 10 points based on the information provided regarding the water quality and threats.

Multiple Waterbodies: If the project includes multiple waterbodies that fall into different categories, points will be awarded by weighing the watershed areas falling into each category. For example, if the project includes one impaired water and one threatened water and the watersheds are the same size, the application will receive 20 points.

c. Environmental Benefit of Project (total 50 points)

a. Project addresses impairment/threat/stressor (up to 25 points)

High (25 points)

- The application provides relevant evidence, analysis or other resource-specific information that demonstrates that the project will directly address one or more of the most important or likely causes of impairment or threats to the quality, hydrology, habitat and/or biota of the receiving water. **OR**
- Where the causes and/or threats to impairment are not fully understood, it is clear that the project as designed will advance understanding of the causes/threats/stressors to the quality, hydrology, habitat and/or biota of the receiving water.

Medium (15 points)

- Application states that the project will directly address one or more of the most important or likely causes of impairment or threats to the quality, hydrology, habitat and/or biota of the receiving water. However, this assertion is not supported by relevant evidence, analysis, or other resource specific information. **OR**

² [Maine DEP’s Nonpoint Source Priority Watersheds List](#)

ATTACHMENT 5
STORMWATER AND NONPOINT SOURCE PLANS
REQUIREMENTS AND GUIDANCE

- Where the causes and/or threats to impairment are not fully understood, it is not clear that the project as designed will advance that understanding of those causes, threats, or stressors to the quality, hydrology, habitat and/or biota of the receiving water.

Low (0 points)

- Minimal or no evidence is provided to demonstrate that the project will directly address one or more of the most important or likely causes of impairment or threats to the quality, habitat and/or biota of the receiving water. **OR**
- Where the causes and/or threats to impairment are not fully understood, the project as designed will not advance that understanding of those causes, threats, or stressors to the quality, hydrology, habitat and/or biota of the receiving water.

b. Likelihood that the Project will be Implemented (up to 15 points)

High (15 points)

Application indicates a clear pathway and timeline for implementation of the resulting project's recommendations, including identification of funding that has already been secured or will be pursued and parties responsible for overseeing implementation.

Medium (7 points)

Application provides some information about the timeline, funding and/or responsible parties but not enough details to assure a pathway for implementation of the project's recommendations.

Low (0 points)

Minimal or no information provided about the timeline, funding and/or responsible parties for implementation of the project's recommendations.

c. Part of a Comprehensive Watershed Approach

(10 points awarded if the project meets any of the following)

- Proposed project implements or is integral to the implementation of priority action items included in an existing DEP-approved watershed-based management plan or watershed protection plan.
- Proposed planning effort supports or contributes to the development or update of a watershed-based management plan or a watershed protection plan.
- The proposed planning effort is clearly and comprehensively addressing a watershed-wide need (e.g., watershed-wide stream crossing resilience survey).

ATTACHMENT 5
STORMWATER AND NONPOINT SOURCE PLANS
REQUIREMENTS AND GUIDANCE

d. Summary Table of Scoring Criteria

Criteria	Points
1. Economic Considerations	25
Unemployment rate index	7
Poverty rate index	7
Ten-year population trend index	7
Median household income index	4
2. Environmental Need for Project	25
DEP NPS Priority Watershed - Impaired List ²	25
DEP NPS Priority Watershed - Threatened List ³	15
Protection of Other Waters	10
3. Environmental Benefit of Project	50
a. Addresses impairment/threat/stressor	
High rating	25
Medium rating	15
Low rating	0
b. Likelihood that project will be implemented after completion	
High rating	15
Medium rating	7
Low rating	0
c. Part of a comprehensive watershed approach	10
Total Points Available	100 points

³ [Maine DEP's Nonpoint Source Priority Watersheds List](#)

ATTACHMENT 5

STORMWATER AND NONPOINT SOURCE PLANS REQUIREMENTS AND GUIDANCE

3. Project Description and Essential Elements for Each SW/NPS Category

a. Stormwater Asset Management Plan (AMP)

Description: Stormwater asset management planning includes conducting an inventory of a stormwater system and developing a plan and long-term funding strategy regarding the timing and location for stormwater-related repairs, replacements, or rehabilitation. Project scope can include all stormwater assets in an area or similar assets within a project area (e.g., all outfalls in the watershed).

Essential Elements:

- Inventory of assets within the project focus area, including the type, age, service history and remaining service life. Inventory should utilize computerized asset management software.
- Condition Assessment and Prioritization of Assets, and Schedule for Asset Repair/Replacement
- Asset Management Plan including a Capital Improvement Plan (CIP) to maintain, rehabilitate, and replace stormwater assets that have reached the end of their service life.

b. Watershed Surveys

Description: This category typically applies to lake watershed surveys to identify and prioritize site specific sources of external phosphorus load to the lake. (FMI - [Citizen Guide to Volunteer Lake Watershed Surveys](#).) Watershed surveys could also be conducted to identify sources of priority stressors for streams or coastal waters.

Essential Elements:

- Comprehensive survey of the target watershed conducted.
- Map of identified NPS problem sites.
- List of sites, including information on each problem site identified including location, description of problem, recommendations, site prioritization and cost ratings/estimates.

c. Stormwater Utility Development Plan

Description: This category refers to planning associated with the design and development of a stormwater utility that would generate revenue and manage a stormwater system. Project would address all aspects of the operation and funding of the utility and provides a comprehensive strategy to garner support for adoption.

ATTACHMENT 5

STORMWATER AND NONPOINT SOURCE PLANS REQUIREMENTS AND GUIDANCE

Essential Elements:

- Needs and feasibility assessment (if not already completed)
- Detailed presentation of proposed scope, funding strategy and management of the utility
- Clear guidance on priorities for use of the funds generated by the stormwater utility
- Education and outreach program strategy

d. Stream Crossing Resilience Surveys

Description: This category applies to surveys of municipal and/or private stream crossings within a watershed or other focus area with the goal of installing and replacing crossings in an effective and cost-efficient manner while meeting goals of restoring and maintaining stream habitat connectivity and integrity and enhancing the resilience and stability of roads and culvert crossings. (Note: Surveys of MaineDOT crossings are not eligible.)

Essential Elements:

- Site assessment and field measurements required for Stream Smart crossings (See [Stream Smart Road Crossing Guide](#))
- Evaluation of habitat and geomorphological issues (e.g., fish passage, ponding and sediment accumulation upstream, scouring at the downstream end, alignment with the natural channel and associated bank failures, capacity to accommodate increased stormflows associated with climate change)
- Prioritization of assessed culverts and estimate of relative costs and potential funding sources.

e. Stream Geomorphic Assessments

Description: This category includes studies that identify and evaluate fluvial geomorphological issues in a stream and provide recommendations that address the issues and enhance habitat in the stream. Projects can range from a simple reconnaissance survey to detailed geomorphic analysis with preliminary design of site-specific solutions.

Essential Elements:

- Historical context
- Characterization of condition of stream reach(es) and the reasons for geomorphic instability
- Identification of opportunities to improve habitat
- Prioritization of projects, preliminary relative costs, and potential funding sources

ATTACHMENT 5

STORMWATER AND NONPOINT SOURCE PLANS REQUIREMENTS AND GUIDANCE

f. Chloride Source Control Needs Assessment and Planning

Description: This category includes a range of potential activities intended to assess chloride sources and related winter maintenance issues and develop approaches to reducing chloride use and water quality impacts. Activities may include:

- Surveying the watershed/focus area to identify and assess principal sources of meltwater chloride to groundwater and streams.
- Developing site-specific chloride-reduction plans
- Planning the implementation of innovative site and stormwater management to reduce chloride use or mitigate the impact of groundwater chloride on stream baseflow.
- Conducting an inventory of existing winter maintenance equipment and identifying equipment and associated costs that would allow reductions.
- Developing a municipal strategy for reduction of chloride use and mitigation of chloride impacts.

Essential Elements will depend on the nature of the project but will generally include:

- Evaluation and summary of the survey, site, equipment or needs.
- Recommendations
- Estimated costs and potential funding sources associated with recommendations.

g. Watershed Management Plan Development

Description: This category applies to efforts that result in an effective watershed management plan that addresses the impairment of or threats to a receiving water. This would most often be a nine-element watershed-based management plan as defined by EPA⁴, but could include lake watershed protection plans⁵ or protection plans for waterbodies with complex current or future stressors. A project may include all aspects of plan development, including drafting of the final plan but could also be limited to collection and evaluation of information to support plan development.

Essential Elements will depend on the nature of the project but will generally include:

- Summary of water quality monitoring and watershed assessment
- Evaluation and identification of stressors and/or NPS sites
- Recommendations and timeline
- Estimated costs and potential funding sources associated with recommendations.

⁴ For a description of the nine minimum elements required for watershed-based plans, see Appendix C of the EPA NPS program guidelines <https://www.epa.gov/sites/production/files/2015-09/documents/319-guidelines-fy14.pdf>

⁵ See [Lake Watershed-based Protection Plans Guidance](#)

ATTACHMENT 5

STORMWATER AND NONPOINT SOURCE PLANS REQUIREMENTS AND GUIDANCE

h. Watershed Management Plan Update

Description: This category applies to projects that result in an effective update⁶ of an existing or expired watershed-based management plan⁷ that addresses the impairment to a receiving water. This would most often be an update of a nine-element watershed-based management plan as defined by EPA³. A proposal may include all aspects of a plan update effort, including drafting of the final product but could also be limited to collection and evaluation of information to support plan update.

Essential Elements will depend on the nature of the project but will generally include:

- Summary of water quality monitoring and watershed assessment
- Evaluation and identification of stressors and/or NPS sites
- Recommendations and timeline
- Estimated costs and potential funding sources associated with recommendations.

i. Design of Best Management Practice (BMP) Prioritized in a Watershed Plan

Description: This category refers to the design of one or more typically large, structural BMP(s) critical to the restoration or protection of a waterbody as identified in a watershed-based management plan or protection plan⁶. The design(s) should be, at a minimum, of sufficient detail to provide an accurate estimate total cost of BMP implementation to inform future funding efforts.

Essential Elements:

- 90% engineering design(s)
- Preliminary cost estimate(s)
- Potential funding sources

⁶ See [Guidance for Updating Maine Watershed-based Plans](#)

⁷ See list of [Maine DEP-approved Watershed-based Plans](#)

ATTACHMENT 6

22. Multi-Year SRF Priority List

Maine's SRF was established to provide a perpetual funding mechanism for communities and districts with wastewater facilities. This list contains the State's inventory of wastewater facilities and the SRF is a source of funding to each one, should they choose to use it. Each year the DEP will prepare an Intended Use Plan (IUP) and projects will be selected from this list and assigned an environmental priority by the Environmental Priority Point System at that time. However, if there are enough funds, any entity on the MULTI-YEAR SRF PROJECT PRIORITY LIST and SAND/SALT STORAGE AREAS shown below may apply for an SRF loan during the fiscal year.

MULTI-YEAR SRF PROJECT PRIORITY LIST

NAME	PROJECT NUMBER	NAME	PROJECT NUMBER	NAME	PROJECT NUMBER
Anson-Madison Sanitary District	230075	Anson, Town of	230193	Ashland Water & Sewer District	230199
Auburn Water District	230328	Auburn Sewerage District	230079	Augusta Sanitary District	230173
Baileyville, Town of	230069	Bangor, City of	230071	Bar Harbor, Town of	230084
Bath, City of	230043	Bayville Village Corp	230221	Belfast, City of	230066
Benton, Town of	230304	Berwick, Town of		Berwick, Sewer District	230090
Bethel, Town of	230081	Biddeford, City of	230240	Bingham, Town of	230064
Blue Hill, Town of	230097	Boothbay Harbor Sewer District	230227	Boothbay, Town of	230170
Brewer, City of	230099	Bridgton, Town of	230133	Brooks, Town of	
Brownville, Town of	230189	Brunswick Sewer District	230145	Brunswick, Town of	230299
Bucksport, Town of	230162	Calais, City of	230253	Camden, Town of	230059
Canton, Town of	230182	Cape Elizabeth, Town of	230120	Capitol Island Village Corporation	230321
Caribou Utilities District	230121	Carrabassett Valley Sanitary District	230236	Castine, Town of	230088
Clinton Water District	230176	Corinna Sewer District	230058	Cornish, Town of	230298
Cumberland County Soil & Water Conservation District	230313			Cumberland, Town of	230309
Damariscotta, Town of		Danforth, Town of	230203	Dexter Utility District	230130
Dixfield, Town of	230146	Dover-Foxcroft, Town of	230163	Eagle Lake Water & Sewer District	230225
East Machias, Town of	230222	East Millinocket, Town of	230148	Eastport, City of	230183
Eliot, Town of	230231	Ellsworth, City of	230127	Enfield, Town of	230190
Fairfield, Town of	230266	Falmouth, Town of	230060	Farmingdale, Town of	230152
Farmington, Town of	230072	Finance Authority of Maine		Fort Kent, Town of	230260

ATTACHMENT 6

Ft. Fairfield Utility District	230102	Freeport, Town of		Freeport Sewer District	230116
Frenchville, Town of	230174	Gardiner, City of	230151	Gorham, Town of	230303
Grand Isle, Town of	230141	Great Salt Bay Sanitary District	230128	Greenville, Town of	230319
Guilford-Sangerville Sanitary District	230149	Hallowell Water District	230155	Hampden, Town of	230156
Hartland, Town of	230092	Houlton, Town of	230318	Houlton Water Company	230070
Howland, Town of	230161	Isleboro, Town of	230166	Jackman Utility District	230113
Jay, Town of	230082	Kenduskeag, Town of		Kennebec Sanitary Treatment District	230101
Kennebunkport, Town of	230076	Kennebunk Sewer District	230187	Kingfield, Town of	230197
Kittery, Town of	230510	Lewiston-Auburn WPCA	230078	Lewiston, City of	230077
Limerick, Town of	230310	Limerick Sewerage District	230167	Limestone Water & Sewer District	230202
Lincoln Sanitary District	230157	Lincolnvile Sewer District	230315	Lisbon, Town of	230096
Livermore, Town of	230410	Livermore Falls, Town of	230094	Long Creek Watershed Management District	
Loring Development Authority	230314	Lubec, Town of	230219	Machias, Town of	230093
Madawaska, Town of	230136	Madison, Town of		MSAD #6, Buxton	
MSAD # 52, Turner	230325	Maine State Housing Authority		Maine Forest Service	
Manchester Sanitary District	230111	Mapleton Sewer District	230089	Mars Hill Utility District	230220
Mattawamkeag, Town of	230204	Mechanic Falls Sanitary District	230107	Mexico Sewer District	230105
Milbridge, Town of	230134	Milford, Town of	230139	Millinocket, Town of	230125
Milo Water District	230188	Monmouth Sanitary District	230112	Monson, Town of	230201
Moosehead Sanitary District	230098	Mt. Desert, Town of	230087	Newport Sanitary District	230150
Norridgewock, Town of	230160	North Berwick Sanitary District	230186	North Haven, Town of	230198
Northport Village Corporation	230126	Norway, Town of	230171	Oakland, Town of	230073
Ogunquit Sewer District	230294	Old Orchard Beach, Town of	230114	Old Town, City of	230086
Orland, Town of	230308	Orono, Town of	230248	Owl's Head, Town of	230212
Oxford, Town of	230317	Paris, Town of	230253	Paris Utilities District	230100
Passamaquoddy Indian Township	230210	Passamaquoddy R.H.A.	230209	Patten, Town of	230131
Penobscot Indian Nation	230095	Pittsfield, Town of	230142	Plymouth, Town of	
Poland, Town of	230302	Portland, City of (Public Works)	230306	Portland Water District (Cape Elizabeth)	230184

ATTACHMENT 6

Portland Water District (Cumberland)	230185	Portland Water District (Gorham)	230207	Portland Water District (Peak's Island)	230296
Portland Water District (Portland)	230123	Portland Water District (Westbrook)	230122	Portland Water District (North Windham)	230329
Presque Isle, Town of	230320	Presque Isle Sewer District	230140	Randolph, Town of	230153
Rangeley, Town of	230109	Richmond Utility District	230175	Rockland, City of	230108
Rockport, Town of	230217	Rumford-Mexico Sewerage District	230104	Rumford, Town of	
Sabattus, Town of		Sabattus Sanitary District	230135	Saco, City of	230147
Sanford Sewerage District	230132	Scarborough, Town of		Scarborough Sanitary District	230115
Searsport, Town of	230129	Sinclair Sanitary District	230265	Skowhegan, Town of	230065
Sorrento, Town of	230191	South Berwick, Town of		South Berwick Sewer District	230288
South Portland, City of	230117	Southwest Harbor, Town of	230106	Southwest Harbor Water & Sewer District	230326
Squirrel Island Village Corp.	230224	St. Agatha, Town of	230261	Standish, town of	
Stockton Springs, Town of		Stonington Sanitary District	230180	Surry, Town of	
Thomaston, Town of	230044	Topsham, Town of		Topsham Sewer District	230144
Tri-Community Landfill	230405	Unity Utility District	230080	Van Buren, Town of	230068
Vassalboro Sanitary District	230178	Veazie, Town of	230158	Veazie Sewer District	230158
Verona, Town of	230305	Vinalhaven, Town of	230263	Waldoboro Utility District	230268
Warren Sanitary District	230194	Washburn, Town of	230124	Washburn Water and Sewer District	230316
Waterville Sewerage District	230241	Wells Sanitary District	230118	Westbrook, City of	230307
Whitneyville, Town of	230289	Wilton, Town of	230137	Winn, Town of	
Winslow, Town of	230085	Winter Harbor, Town of	230119	Winter Harbor Utilities District	230322
Winterport Water District	230159	Winthrop Utilities District	230330	Winthrop Water District	230285
Wiscasset, Town of	230269	Yarmouth, Town of	230042	York Sewer District	230143

ATTACHMENT 6

23. Municipal Landfills

In 1996, the 117th Maine Legislature expanded the eligible use of the Maine State Revolving Loan Fund (SRF) to include the remediation of municipal landfills that effect groundwater.

24. Sand/Salt Sheds

Beginning in 2004 the DEP will provide SRF funds to municipalities to design and construct sand/salt sheds in areas that the DEP has determined that ground water or surface water has been contaminated by uncovered sand/salt piles. In 2013 the DEP expanded this eligibility, as authorized under the CWA for protection of water quality, to include all uncovered municipal sand/salt piles.

SAND/SALT STORAGE AREAS

DEP PRIORITY 3 PROJECTS (moderate contamination)		
Hodgdon, Town of	Vanceboro, Town of	

DEP PRIORITY 4 PROJECTS		
Abbot, Town of	Cooper, Town of	Hammond, Town of
Alfred, Town of	Cornville, Town of	Harmony, Town of
Ashland, Town of	Crawford, Town of	Hiram, Town of
Atkinson, Town of	Deer Isle, Town of	Houlton, Town of
Baring Plantation	Dennysville, Town of	Isle Au Haut, Town of
Benedicta Township	Dixfield, Town of	Kingsbury Plantation
Bingham, Town of	Drew Plantation	Kingfield, Town of
Boothbay Harbor, Town of	Dyer brook, Town of	Limerick, Town of
Bowerbank, Town of	Eagle lake, Town of	Linneus, Town of
Brighton Plantation	East Machias, Town of	Littleton, Town of
Brooksville, Town of	Edinburg, Town of	Machias, Town of
Brownville, Town of	Ellsworth, City of	Machiasport, Town of
Buckfield, Town of	Eustis, Town of	Madrid, Town of
Burlington, Town of	Fairfield, Town of	Masardis, Town of
Cambridge, Town of	Farmingdale, Town of	Mayfield Township
Carroll Plantation	Forest Township/County	Meddybemps, Town of
Cary Plantation	Frenchville, Town of	Minot, Town of
Caswell, Town of	Gilead, Town of	Monmouth, Town of
Centerville TWP	Glenwood Plantation	Monroe, Town of

ATTACHMENT 6

Charlotte, Town of	Gouldsboro, Town of	Mount Desert, Town of
Chesterville, Town of	Grand Lake Stream, Town of	New Limerick, Town of
Columbia, Town of	Greenbush, Town of	New Portland, Town of
Columbia Falls, Town of	Greenwood, Town of	New Vineyard, Town of
Newcastle, Town of	St. Francis, Town of	Veazie, Town of
Newfield, Town of	Stacyville, Town of	Vienna, Town of

DEP PRIORITY 4 PROJECTS

Northfield, Town of	Standish, Town of	Waite, Town of
Oakfield, Town of	Stockholm, Town of	Wallagrass, Town of
Orient, Town of	Strong, Town of	Washington, Town of
Parsonsfield, Town of	Sumner, Town of	Weld, Town of
Passadumkeag, Town of	Swans Island, Town of	Wellington, Town of
Perham, Town of	Swanville, Town of	Whiting, Town of
Sebec, Town of	Talmadge, Town of	Willimantic, Town of
Shirley, Town of	Thorndike, Town of	
Smyrna, Town of	Turner, Town of	

DEP PRIORITY 5 PROJECTS

Andover, Town of	Jackman, Town of	Rumford, Town of
Anson, Town of	Lincoln, Town of	Saco, City of
Avon, Town of	Lisbon, Town of	Sangerville, Town of
Baileyville, Town of	Livermore Falls, Town of	Searsport, Town of
Bar Harbor, Town of	Madawaska, Town of	South Berwick, Town of
Blaine, Town of	Madison, Town of	Stockton Spring, Town of
Calais, City of	Mechanic Falls, Town of	Thomaston, City of
Cape Elizabeth, Town of	Milo, Town of	Van Buren, Town of
Carrabassett Valley, Town of	Moscow, Town of	Vinalhaven, Town of
Coplin Plantation	Norway, Town of	Washburn, Town of
Cumberland, Town of	Oakland, Town of	Waterville, City
Danforth, Town of	Oxford, Town of	West Paris, Town of
Dexter, Town of	Penobscot, Town of	Wilton, Town of

ATTACHMENT 6

Dover-Foxcroft, Town of	Phillips, Town of	Winslow, Town of
East Millinocket, Town of	Pittsfield, Town of	Winthrop, Town of
Gardiner, City of	Presque Isle, City of	Yarmouth, Town of
Hallowell, City of	Rangeley, Town of	
Howland, Town of	Richmond, Town of	

Exhibit - II

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
State Match Deposits By Federal Quarter
As Of 06/30/2025

Quarter	State
1989-2	\$1,800,000.00
1990-3	\$1,800,000.00
1991-1	\$3,600,000.00
1992-4	\$2,400,000.00
1993-3	\$3,100,469.00
1994-4	\$3,000,000.00
1995-3	\$1,000,000.00
1996-3	\$1,700,000.00
1997-3	\$2,300,000.00
1998-4	\$2,367,810.00
1999-4	\$2,100,000.00
2000-1	\$32,190.00
2000-4	\$1,600,000.00
2001-1	\$500,000.00
2001-3	\$1,400,000.00
2002-1	\$700,000.00
2002-3	\$1,334,886.00
2002-4	\$599,999.90
2003-1	\$42,175.46
2003-4	\$2,050,567.00
2004-1	\$0.20
2004-3	\$2,272,371.64
2005-4	\$1,000,000.00
2006-2	\$700,000.00
2006-4	\$1,400,000.00
2007-4	\$1,700,000.00
2008-4	\$1,700,000.00
2009-4	\$1,700,000.00
2010-4	\$3,000,000.00
2011-4	\$850,000.00
2013-4	\$4,335,000.00
2014-4	\$500,000.00
2015-3	\$3,500,000.00
2015-4	\$191,303.00
2016-3	\$2,068,600.00
2017-3	\$2,052,600.00
2018-3	\$2,484,800.00
2019-3	\$2,460,000.00
2020-3	\$2,460,400.00
2021-3	\$2,460,000.00
2022-3	\$3,169,100.00
2023-3	\$2,774,700.00
2024-3	\$4,784,600.00
2025-3	<u>\$6,270,000.00</u>
Report Total:	\$87,261,572.20

Exhibit - III

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Principal Repayment By Federal Quarter
As Of 06/30/2025

Quarter	Federal	State	Bond	ARRA	Total
1992-1	\$118,538.40	\$39,317.60	\$250,425.00	\$0.00	\$408,281.00
1993-1	\$412,469.96	\$398,218.43	\$668,317.29	\$0.00	\$1,479,005.68
1994-1	\$1,136,688.71	\$246,579.15	\$1,763,478.08	\$0.00	\$3,146,745.94
1994-3	\$122,220.00	\$0.00	\$0.00	\$0.00	\$122,220.00
1995-1	\$1,437,517.87	\$378,159.32	\$2,134,332.55	\$0.00	\$3,950,009.74
1995-3	\$151,734.86	\$0.00	\$0.00	\$0.00	\$151,734.86
1996-1	\$1,578,139.52	\$391,961.02	\$2,248,280.25	\$0.00	\$4,218,380.79
1996-2	\$0.00	\$3,963.12	\$0.00	\$0.00	\$3,963.12
1996-3	\$448,016.18	\$3,671.15	\$0.00	\$0.00	\$451,687.33
1996-4	\$0.00	\$17,318.39	\$0.00	\$0.00	\$17,318.39
1997-1	\$1,594,464.22	\$398,367.29	\$2,365,284.97	\$0.00	\$4,358,116.48
1997-2	\$0.00	\$19,912.72	\$0.00	\$0.00	\$19,912.72
1997-3	\$2,486,654.86	\$22,914.33	\$0.00	\$0.00	\$2,509,569.19
1997-4	\$35,000.00	\$17,415.55	\$0.00	\$0.00	\$52,415.55
1998-1	\$2,012,019.74	\$550,419.35	\$2,702,281.61	\$0.00	\$5,264,720.70
1998-2	\$0.00	\$21,624.73	\$0.00	\$0.00	\$21,624.73
1998-3	\$168,864.86	\$29,021.88	\$0.00	\$0.00	\$197,886.74
1998-4	\$35,000.00	\$35,269.93	\$0.00	\$0.00	\$70,269.93
1999-1	\$3,011,086.14	\$742,708.44	\$3,589,915.29	\$0.00	\$7,343,709.87
1999-2	\$0.00	\$35,811.78	\$0.00	\$0.00	\$35,811.78
1999-3	\$470,557.93	\$43,877.01	\$0.00	\$0.00	\$514,434.94
1999-4	\$35,000.00	\$35,996.18	\$0.00	\$0.00	\$70,996.18
2000-1	\$3,385,636.15	\$1,042,117.90	\$3,650,420.96	\$0.00	\$8,078,175.01
2000-2	\$1,154,800.00	\$531,234.79	\$0.00	\$0.00	\$1,686,034.79
2000-3	\$892,427.93	\$194,228.31	\$0.00	\$0.00	\$1,086,656.24
2000-4	\$39,028.04	\$33,640.63	\$0.00	\$0.00	\$72,668.67
2001-1	\$4,107,614.12	\$1,283,157.51	\$3,714,801.29	\$0.00	\$9,105,572.92
2001-2	\$4,912.38	\$33,192.77	\$0.00	\$0.00	\$38,105.15
2001-3	\$1,259,457.09	\$210,736.10	\$0.00	\$0.00	\$1,470,193.19
2001-4	\$129,675.44	\$20,568.65	\$0.00	\$0.00	\$150,244.09
2002-1	\$3,603,159.66	\$2,063,932.03	\$3,784,856.08	\$0.00	\$9,451,947.77
2002-2	\$10,871.37	\$31,492.09	\$0.00	\$0.00	\$42,363.46
2002-3	\$1,752,958.72	\$294,065.27	\$0.00	\$0.00	\$2,047,023.99
2002-4	\$9,450.53	\$23,050.31	\$0.00	\$0.00	\$32,500.84
2003-1	\$4,156,261.77	\$1,361,230.30	\$3,816,127.29	\$0.00	\$9,333,619.36
2003-2	\$17,393.40	\$36,212.52	\$0.00	\$0.00	\$53,605.92
2003-3	\$8,612,202.83	\$2,622,027.37	\$0.00	\$0.00	\$11,234,230.20
2003-4	\$1,437,368.28	\$719,605.57	\$0.00	\$0.00	\$2,156,973.85
2004-1	\$6,745,807.18	\$1,742,328.30	\$4,629,741.05	\$0.00	\$13,117,876.53
2004-2	\$9,515.43	\$15,320.14	\$0.00	\$0.00	\$24,835.57
2004-3	\$1,709,352.99	\$441,009.02	\$0.00	\$0.00	\$2,150,362.01
2004-4	\$315,099.70	\$101,028.09	\$0.00	\$0.00	\$416,127.79
2005-1	\$7,458,914.86	\$1,750,147.15	\$5,009,420.41	\$0.00	\$14,218,482.42
2005-2	\$1,007,194.03	\$266,969.76	\$0.00	\$0.00	\$1,274,163.79
2005-3	\$2,296,177.95	\$396,727.29	\$0.00	\$0.00	\$2,692,905.24
2005-4	\$101,553.90	\$22,440.24	\$0.00	\$0.00	\$123,994.14
2006-1	\$8,222,762.87	\$1,956,465.37	\$5,451,335.12	\$0.00	\$15,630,563.36
2006-2	\$12,858.94	\$29,493.67	\$0.00	\$0.00	\$42,352.61

Exhibit - III

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Principal Repayment By Federal Quarter
As Of 06/30/2025

Quarter	Federal	State	Bond	ARRA	Total
2006-3	\$2,413,656.39	\$410,571.94	\$0.00	\$0.00	\$2,824,228.33
2006-4	\$275,024.98	\$32,556.07	\$0.00	\$0.00	\$307,581.05
2007-1	\$9,388,811.93	\$2,143,121.54	\$5,567,251.73	\$0.00	\$17,099,185.20
2007-2	\$9,175.52	\$23,435.53	\$0.00	\$0.00	\$32,611.05
2007-3	\$5,648,652.40	\$507,174.65	\$0.00	\$0.00	\$6,155,827.05
2007-4	\$429,708.40	\$22,168.35	\$0.00	\$0.00	\$451,876.75
2008-1	\$8,412,892.05	\$1,850,769.03	\$5,685,071.06	\$0.00	\$15,948,732.14
2008-2	\$10,094.85	\$25,455.33	\$0.00	\$0.00	\$35,550.18
2008-3	\$7,380,141.11	\$806,232.70	\$0.00	\$0.00	\$8,186,373.81
2008-4	\$13,014,351.86	\$265,348.76	\$0.00	\$0.00	\$13,279,700.62
2009-1	\$9,145,088.74	\$1,903,269.98	\$5,738,635.23	\$0.00	\$16,786,993.95
2009-2	\$78,328.50	\$38,348.43	\$0.00	\$0.00	\$116,676.93
2009-3	\$4,172,147.64	\$739,471.42	\$0.00	\$0.00	\$4,911,619.06
2009-4	\$1,887,965.17	\$210,089.09	\$0.00	\$0.00	\$2,098,054.26
2010-1	\$10,345,615.76	\$1,923,033.33	\$5,876,808.55	\$160,158.73	\$18,305,616.37
2010-2	\$1,453,911.53	\$41,367.48	\$0.00	\$0.00	\$1,495,279.01
2010-3	\$4,315,155.05	\$914,569.30	\$0.00	\$226,021.06	\$5,455,745.41
2010-4	\$3,618,447.08	\$807,133.17	\$0.00	\$14,390.20	\$4,439,970.45
2011-1	\$13,089,220.77	\$2,074,763.21	\$6,071,070.45	\$238,865.06	\$21,473,919.49
2011-2	\$757,889.97	\$18,434.94	\$0.00	\$0.00	\$776,324.91
2011-3	\$5,052,265.03	\$967,556.57	\$0.00	\$253,255.26	\$6,273,076.86
2011-4	\$1,265,460.68	\$250,694.06	\$0.00	\$37,879.15	\$1,554,033.89
2012-1	\$11,748,656.66	\$2,203,576.94	\$6,990,478.62	\$253,255.26	\$21,195,967.48
2012-2	\$325,672.27	\$318.01	\$0.00	\$37,879.15	\$363,869.43
2012-3	\$5,309,327.08	\$1,043,698.01	\$0.00	\$253,255.26	\$6,606,280.35
2012-4	\$1,739,931.68	\$250,890.80	\$0.00	\$37,879.15	\$2,028,701.63
2013-1	\$12,268,177.30	\$2,530,704.80	\$5,137,561.55	\$253,255.26	\$20,189,698.91
2013-2	\$2,239,455.11	\$17,627.72	\$0.00	\$37,879.15	\$2,294,961.98
2013-3	\$5,392,623.71	\$1,007,351.18	\$0.00	\$253,255.26	\$6,653,230.15
2013-4	\$1,102,019.60	\$254,484.86	\$0.00	\$37,897.15	\$1,394,401.61
2014-1	\$11,619,060.37	\$2,382,453.96	\$6,656,904.39	\$253,255.26	\$20,911,673.98
2014-2	\$352,629.07	\$332.64	\$0.00	\$37,861.15	\$390,822.86
2014-3	\$5,788,211.02	\$1,262,013.33	\$0.00	\$253,255.26	\$7,303,479.61
2014-4	\$916,183.91	\$254,720.81	\$0.00	\$37,879.15	\$1,208,783.87
2015-1	\$12,763,976.88	\$2,299,017.06	\$3,572,708.26	\$253,255.26	\$18,888,957.46
2015-2	\$502,497.41	\$340.20	\$0.00	\$37,879.15	\$540,716.76
2015-3	\$6,149,509.37	\$1,284,124.51	\$5,134.72	\$253,255.26	\$7,692,023.86
2015-4	\$1,935,105.11	\$388,156.28	\$0.00	\$37,879.15	\$2,361,140.54
2016-1	\$16,504,758.30	\$2,307,184.53	\$3,324,803.08	\$253,255.26	\$22,390,001.17
2016-2	\$280,705.93	\$23,872.94	\$0.00	\$37,879.15	\$342,458.02
2016-3	\$6,812,926.59	\$1,328,904.49	\$0.00	\$253,255.26	\$8,395,086.34
2016-4	\$2,005,264.20	\$280,093.80	\$0.00	\$37,879.15	\$2,323,237.15
2017-1	\$13,891,211.70	\$2,319,429.46	\$3,310,365.24	\$253,255.26	\$19,774,261.66
2017-2	\$567,415.28	\$26,963.84	\$0.00	\$37,879.15	\$632,258.27
2017-3	\$6,866,361.84	\$1,519,386.56	\$0.00	\$253,255.26	\$8,639,003.66
2017-4	\$2,075,123.59	\$565,985.66	\$0.00	\$37,879.15	\$2,678,988.40
2018-1	\$14,038,382.45	\$2,466,746.04	\$3,260,653.07	\$253,255.26	\$20,019,036.82
2018-2	\$633,916.96	\$27,024.93	\$0.00	\$37,879.15	\$698,821.04

Exhibit - III

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Principal Repayment By Federal Quarter
As Of 06/30/2025

Quarter	Federal	State	Bond	ARRA	Total
2018-3	\$7,421,483.99	\$1,350,603.22	\$0.00	\$253,255.26	\$9,025,342.47
2018-4	\$2,503,670.72	\$274,997.63	\$0.00	\$37,879.15	\$2,816,547.50
2019-1	\$14,255,556.26	\$2,329,323.49	\$2,909,790.76	\$253,255.26	\$19,747,925.77
2019-2	\$655,035.56	\$38,737.21	\$0.00	\$37,879.15	\$731,651.92
2019-3	\$7,961,386.13	\$1,362,966.15	\$0.00	\$253,255.26	\$9,577,607.54
2019-4	\$2,799,828.96	\$356,935.68	\$0.00	\$37,879.15	\$3,194,643.79
2020-1	\$13,566,143.48	\$2,044,874.40	\$1,473,532.51	\$251,177.06	\$17,335,727.45
2020-2	\$1,818,348.58	\$148,915.67	\$0.00	\$37,879.15	\$2,005,143.40
2020-3	\$6,834,768.44	\$1,286,142.58	\$0.00	\$251,177.06	\$8,372,088.08
2020-4	\$3,741,732.45	\$516,008.41	\$0.00	\$37,879.15	\$4,295,620.01
2021-1	\$13,704,799.53	\$2,035,947.24	\$1,197,941.17	\$251,177.06	\$17,189,865.00
2021-2	\$1,266,780.31	\$201,578.33	\$0.00	\$37,879.15	\$1,506,237.79
2021-3	\$7,856,579.28	\$1,284,213.26	\$0.00	\$251,177.06	\$9,391,969.60
2021-4	\$3,717,489.50	\$656,398.18	\$0.00	\$37,879.15	\$4,411,766.83
2022-1	\$13,701,851.75	\$1,996,292.26	\$1,140,002.13	\$251,177.06	\$17,089,323.20
2022-2	\$2,203,406.63	\$55,709.84	\$0.00	\$37,879.15	\$2,296,995.62
2022-3	\$6,650,479.66	\$1,063,952.23	\$0.00	\$251,177.06	\$7,965,608.95
2022-4	\$3,948,849.62	\$659,843.77	\$0.00	\$37,879.15	\$4,646,572.54
2023-1	\$13,764,170.50	\$2,057,482.83	\$1,107,990.56	\$251,177.06	\$17,180,820.95
2023-2	\$1,104,762.48	\$56,058.17	\$0.00	\$37,879.15	\$1,198,699.80
2023-3	\$5,961,365.18	\$1,322,893.46	\$0.00	\$251,177.06	\$7,535,435.70
2023-4	\$4,242,073.33	\$663,094.98	\$0.00	\$37,879.15	\$4,943,047.46
2024-1	\$15,010,823.75	\$1,904,202.84	\$1,067,410.73	\$251,177.06	\$18,233,614.38
2024-2	\$1,147,440.16	\$56,410.35	\$0.00	\$37,879.15	\$1,241,729.66
2024-3	\$6,585,985.96	\$1,070,317.91	\$0.00	\$251,177.06	\$7,907,480.93
2024-4	\$3,991,503.16	\$666,606.54	\$0.00	\$37,879.15	\$4,695,988.85
2025-1	\$14,446,160.79	\$2,475,798.79	\$1,063,306.12	\$251,177.06	\$18,236,442.76
2025-2	\$1,451,295.15	\$56,766.39	\$0.00	\$37,879.15	\$1,545,940.69
2025-3	\$5,939,350.62	\$945,869.10	\$0.00	\$251,177.06	\$7,136,396.78
Report Total:	\$507,952,659.54	\$91,614,857.67	\$116,936,437.17	\$9,019,515.39	\$725,523,469.77

Exhibit IV
 Maine Municipal Bond Bank
 Clean Water State Revolving Loan Fund
 Net Commitments Between 07/01/2024 And 06/30/2025

Loan	Project Code(s)	First Commitment	Last Commitment	Long Term Interest Rate (%)	Federal New	BIL-SUP	BIL-EC	BIL-LEAD	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Auburn Sewerage District-2025SBS(FSP)	BILS079-01	05/30/2025	05/30/2025	--	\$0.00	\$11,226.00	\$0.00	\$0.00	\$8,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Berwick Sewer District-2024BS (CAP)	BILS090-02	07/12/2024	07/12/2024	--	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Berwick Sewer District-2024BS (FSP)	BILS090-11	07/12/2024	07/12/2024	--	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Brewer-2025S	BILS099-01	02/27/2025	02/27/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$982,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,000.00
Eagle Lake Water & Sewer District-2025BS Loan A	BILS225-02	05/16/2025	05/16/2025	--	\$0.00	\$957,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,660.00
Eagle Lake Water & Sewer District-2025BS Loan B	BILS225-03	05/16/2025	05/16/2025	--	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Falmouth-2025SR (NPS)	C230-NPS060-01	01/10/2025	01/10/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
FAME -2018FR (Oil Tank Removal)	N/A-4	11/8/2017	6/27/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,385.00	\$0.00	\$0.00	\$306,385.00
Hartland-2024BS	BILS092-01	11/12/2024	11/12/2024	--	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Jackman Utility District-2022FFR	C230113-04	10/28/2022	10/07/2024	1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,349.31	\$0.00	\$0.00	-\$30,349.31
Kennebec County Soil & Water Conservation District-2024SR (NPS)	C230-NPS334-01	11/12/2024	11/12/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,236.00	\$0.00	\$49,236.00
Kennebec County Soil & Water Conservation District-2025SR (NPS)	C230-NPS334-02	01/13/2025	01/13/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Kennebunk Sewer Dist-2015(F)FR	C230187-05	11/13/2015	08/02/2024	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,718.30	\$0.00	\$0.00	-\$66,718.30
LAWPCA-2025BS	BILS336-01	01/21/2025	01/21/2025	--	\$0.00	\$9,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980,000.00
LAWPCA-2025BS(CAP)	BILS336-02	01/10/2025	01/10/2025	--	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Livermore Falls-2024SBS	BILS094-01	12/17/2024	12/17/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
Machias-2024BS	BILS093-01	11/27/2024	11/27/2024	--	\$0.00	\$703,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,414.00
Machias-2024S	C230093-09	11/27/2024	11/27/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$82,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,026.00
Maine Forest Service-2007FR	N/A-4	03/01/2007	06/30/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445,996.97	\$0.00	\$0.00	\$3,406,666.44
Mechanic Falls Sanitary District-2024BS Loan B	BILS107-01B	01/17/2025	01/17/2025	--	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Mechanic Falls Sanitary District-2024SBS Loan A	BILS107-01A	01/17/2025	01/17/2025	--	\$0.00	\$459,200.00	\$0.00	\$0.00	\$1,400,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00
Milford-2025FR(FSP)	BILS139-01	04/07/2025	04/07/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MSAD #52-2025S	C230325-03	06/03/2025	06/03/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00
Northport Village Corp-2025BS (FSP)	BILS126-01	01/15/2025	01/15/2025	--	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Northport Village Corp-2025SR (CAP)	C230126-01	01/15/2025	01/15/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Ogunquit Sewer District-2024BS	BILS294-01	11/04/2024	11/04/2024	--	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00
Ogunquit Sewer District-2024FR	C230294-04	11/04/2024	11/04/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00	\$0.00	\$0.00	\$4,350,000.00
PWD-2024BEC-02 (East End)	BILE123-02	11/12/2024	11/12/2024	--	\$0.00	\$0.00	\$526,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,720.00
PWD-2025F (North Windham WWTF)	C230329-02	03/17/2025	03/17/2025	--	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
PWD-2025SR (North Windham WWTF)	BILS329-02	03/17/2025	03/17/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
Richmond Utilities District-2025BS	BILS175-01	02/24/2025	02/24/2025	2.50	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
Saco-2024BS	BILS147-02	09/26/2024	09/26/2024	2.06	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
Saco-2024FR	C230147-09	09/26/2024	09/26/2024	2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Saco-2025FR	BILS147-03	01/27/2025	01/27/2025	2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
Saint Agatha-2025BS (CAP)	BILS261-01	03/03/2025	03/03/2025	--	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Saint Agatha-2025BS (FSP)	BILS261-02	03/03/2025	03/03/2025	--	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
South Portland-2024SR (NPS)	C230-NPS117-01	11/12/2024	11/12/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,712.00	\$0.00	\$33,712.00
Westbrook-2025SBS(CAP)	BILS07-01	01/13/2025	01/13/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Winterport Water District-2024BS	BILS159-01	07/22/2024	01/15/2025	--	\$0.00	\$553,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,746.00

Exhibit IV

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Net Commitments Between 07/01/2024 And 06/30/2025

Loan	Project Code(s)	First Commitment	Last Commitment	Long Term Interest Rate (%)	Federal New	BIL-SUP	BIL-EC	BIL-LEAD	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Winterport Water District-2025BS	BILS159-02A	02/14/2025	02/14/2025	--	\$0.00	\$794,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,300.00
Winterport Water District-2025FFR	BILS159-02B	06/18/2025	06/18/2025	--	\$1,008,067.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,632.64	\$0.00	\$0.00	\$1,085,700.00
Winterport Water District-2025FR	C230159-07	06/18/2025	06/18/2025	2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$1,105,000.00
Winthrop Utilities District-2024FR	C230330-01	09/20/2024	12/02/2024	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
York Sewer District-2020F	C230143-08	02/21/2020	04/01/2025	1.00	-\$16,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,827.36
					\$5,991,240.00	\$31,094,546.00	\$526,720.00	\$0.00	\$4,784,600.00	\$0.00	\$26,156,562.00	\$5,151,948.00	\$0.00	\$72,972,670.47

No. of Loans: 44

Projects: 39

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1990-2					
Brunswick Sewer Dist-1990A	\$3,113,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Lisbon-1990S	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1990A	\$2,370,768.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,889,418.00	\$0.00	\$0.00	\$0.00	\$0.00
1991-1					
LAWPCA-1991A	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$478,534.78	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$90,135.44	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,368,670.22	\$0.00	\$0.00	\$0.00	\$0.00
1991-2					
Bangor-1991A	\$4,375,705.78	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1991A	\$43,838.00	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1991A-#1(Portland)	\$247,337.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1991A-#2(Westbrook)	\$578,437.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$476,194.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$317,483.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,038,994.78	\$0.00	\$0.00	\$0.00	\$0.00
1992-3					
Farmington-1992A	\$3,513,763.00	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$452,777.39	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$201,947.19	\$0.00	\$0.00	\$0.00	\$0.00
South Berwick Sewer Dist-1992A	\$850,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,019,433.58	\$0.00	\$0.00	\$0.00	\$0.00
1992-4					
PWD-1992A-#1(Portland)	\$427,608.88	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$388,661.37	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$816,270.25	\$0.00	\$0.00	\$0.00	\$0.00
1993-1					
Bath-1992A	\$1,348,680.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Farmington-1992A	\$866,750.21	\$0.00	\$0.00	\$0.00	\$0.00
Farmington-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$1,529,058.34	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1992A	\$2,475,050.66	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$11,900.17	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#1(Portland)	\$129,790.76	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#1(Portland)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$43,367.11	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westbrook-1992A	\$363,172.50	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1992A	\$2,815,642.50	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$9,583,412.25	\$0.00	\$0.00	\$0.00	\$0.00
1993-2					
Bangor-1993A-TFU-Loan 1	\$349,818.04	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$349,818.04	\$0.00	\$0.00	\$0.00	\$0.00
1993-3					
Brewer-1993F	\$2,363,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,363,400.00	\$0.00	\$0.00	\$0.00	\$0.00
1993-4					
Carrabassett Valley Sani-1993A	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1994-1					
Bangor-1993A-CSO-Loan 2	\$426,276.99	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1993A-TFU-Loan 1	\$698,875.63	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1993A-TFU-Loan 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrabassett Valley Sani-1993A	\$210,740.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrabassett Valley Sani-1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-1993A	\$122,360.00	\$0.00	\$0.00	\$0.00	\$0.00
South Berwick Sewer Dist-1993A	\$1,581,475.27	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,039,727.89	\$0.00	\$0.00	\$0.00	\$0.00
1994-3					

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Fort Fairfield Utilities Dist-1994F	\$443,322.88	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$443,322.88	\$0.00	\$0.00	\$0.00	\$0.00
1995-1					
Kennebec Sanitary District-1994F	\$80,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Sanitary Dist-1994F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$130,808.00	\$0.00	\$0.00	\$0.00	\$0.00
1995-2					
Bangor-1996A	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1995-3					
Augusta Sanitary Dist-1995F	\$415,191.00	\$0.00	\$0.00	\$0.00	\$0.00
Fort Kent -1995F	\$2,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1996A	\$4,091,132.89	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,841,323.89	\$0.00	\$0.00	\$0.00	\$0.00
1995-4					
Old Town-1996A	\$477,321.35	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$446,654.44	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$267,435.16	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,191,410.95	\$0.00	\$0.00	\$0.00	\$0.00
1996-1					
Kennebec Sanitary District-1997B	\$3,743,677.08	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,743,677.08	\$0.00	\$0.00	\$0.00	\$0.00
1996-3					
Bangor-1996A	\$699,312.96	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$4,353,431.44	\$0.00	\$0.00	\$0.00	\$0.00
Hampden-1997A	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mt Desert-1996A	\$623,986.02	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$365,142.80	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$20,302.85	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Saco-1996A	\$493,879.32	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,056,055.39	\$0.00	\$0.00	\$0.00	\$0.00
1996-4					
Carrabassett Valley Sani-1996F	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1997-1					
Bangor-1997A	\$614,483.09	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,614,483.09	\$0.00	\$0.00	\$0.00	\$0.00
1997-2					
Gardiner-1997A	\$229,278.55	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$229,278.55	\$0.00	\$0.00	\$0.00	\$0.00
1997-3					
Augusta Sanitary Dist-1997A	\$433,299.54	\$0.00	\$0.00	\$0.00	\$0.00
Fort Kent -1997F	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1997FS	\$3,479,398.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,257,697.54	\$0.00	\$0.00	\$0.00	\$0.00
1997-4					
Augusta Sanitary Dist-1997A	\$3,704,306.73	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1997A	\$442,473.35	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$977,866.28	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bath-1997A	\$2,736,327.86	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	-\$1,254,788.53	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-1997A	\$471,761.04	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hampden-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay-1997FS	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebec Sanitary District-1997B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Kennebunkport-1997A	\$354,998.55	\$0.00	\$0.00	\$0.00	\$0.00
North Haven-1997A	\$166,315.88	\$0.00	\$0.00	\$0.00	\$0.00
Oakland-1997A	\$233,473.88	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$11,432,735.04	\$0.00	\$0.00	\$0.00	\$0.00
1998-1					
Hartland-1997F	\$1,215,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,215,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1998-3					
Madawaska-1998F	\$3,639,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1997FS	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,339,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1998-4					
Jay-1997FS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1999-1					
Rangeley-1998FS	\$111,602.15	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-1999FS	\$7,628,308.61	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-1999FRFS	\$1,311,099.47	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$9,051,010.23	\$0.00	\$0.00	\$0.00	\$0.00
1999-2					
Brewer-1999FRF	\$318,856.94	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$318,856.94	\$0.00	\$0.00	\$0.00	\$0.00
1999-3					
Belfast-1999FS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Sanitary Dist-1999FS	\$1,892,360.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,292,360.00	\$0.00	\$0.00	\$0.00	\$0.00
1999-4					
Freeport Sewer Dist-1999FS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsfield-1999FS	\$394,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsfield-1999FS Interim Payoff	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1999FS #1	\$1,246,292.09	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1999FS #2	\$998,707.91	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#2(1999F #3)	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Total For Quarter:	\$4,632,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-1					
Veazie Sewer District-1999FS	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-1999FRFS	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,672,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-2					
Auburn Sewerage Dist-2000FS	\$797,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-2000FS	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-2000FS-1	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-2000FS-2 RD Payoff	\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Belfast-1999FS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1999FRF	\$373,593.36	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-2000FFRS	\$632,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,435,193.36	\$0.00	\$0.00	\$0.00	\$0.00
2000-3					
Freeport Sewer Dist-1999FS	-\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Orono-2000FSR	\$659,619.23	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$567,619.23	\$0.00	\$0.00	\$0.00	\$0.00
2001-2					
Gardiner-2000FFRS	-\$40,456.73	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$40,456.73	\$0.00	\$0.00	\$0.00	\$0.00
2001-3					
Auburn Sewerage Dist-2001FSFR	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-2000FS	\$10,064,687.56	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2001FS	\$3,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Veazie Sewer District-1999FS	\$772,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-1999FRFS	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$14,837,487.56	\$0.00	\$0.00	\$0.00	\$0.00
2001-4					
PWD-2003A-#1(Port&West)	\$5,184,274.17	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,184,274.17	\$0.00	\$0.00	\$0.00	\$0.00
2002-1					
LAWPCA-2001FS	\$1,680,421.64	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Paris Utility Dist-2001FS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Veazie Sewer District-1999FS	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinalhaven-2001FS	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,204,421.64	\$0.00	\$0.00	\$0.00	\$0.00
2002-2					
Augusta Sanitary Dist-2000FS	-\$2,121,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Belfast-2002FS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Falmouth-2002FS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Penobscot Indian Nation-2002F	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$936,138.00	\$0.00	\$0.00	\$0.00	\$0.00
2002-3					
York Sewer District-2002FS	\$510,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$510,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2002-4					
Bethel(2002FS)-2003C	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2002FS-Project	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$964,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2003-1					
Caribou Utilities District-2002FS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #1	\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #2	\$1,406,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$3,533.52	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$9,086.18	\$0.00	\$0.00	\$0.00	\$0.00
Winterport Sewer Dist-2003C	\$555,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,584,299.70	\$0.00	\$0.00	\$0.00	\$0.00
2003-2					
Mt Desert-2003FFRS	\$238,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinalhaven-2001FS	\$672,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$910,744.00	\$0.00	\$0.00	\$0.00	\$0.00
2003-3					

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Bangor-2003A	\$1,781,368.93	\$0.00	\$0.00	\$0.00	\$0.00
Bath-2003A	\$1,354,598.20	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	-\$38,749.82	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay-1997FS	-\$263,046.86	\$0.00	\$0.00	\$0.00	\$0.00
Jay-2003A	\$195,180.77	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-2003A	\$876,910.18	\$0.00	\$0.00	\$0.00	\$0.00
Limerick-2003FS	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-1998F	-\$33,234.56	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003A-#1(Port&West)	\$249,784.69	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003A-#1(Port&West)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2003A	\$3,436,704.30	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,667,515.83	\$0.00	\$0.00	\$0.00	\$0.00
2003-4					
Presque Isle Sewer Dist-2003FSFR	\$957,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$957,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2004-1					
Belfast-2003C	\$441,609.30	\$0.00	\$0.00	\$0.00	\$0.00
Bethel(2002FS)-2003C	-\$440,655.53	\$0.00	\$0.00	\$0.00	\$0.00
Bethel(2002FS)-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camden-2003C	\$457,029.72	\$0.00	\$0.00	\$0.00	\$0.00
Caribou Utilities District-2003FFR	\$618,840.54	\$0.00	\$0.00	\$0.00	\$0.00
East Millinocket(2001FR)-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Millinocket-2003F	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2003C	\$651,555.97	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #1	-\$369,709.89	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003-#3(West&Gorham)	\$226,175.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#1(2001FFR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#2(1999F #3)	-\$113,099.60	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#2(1999F #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Randolph(2000FRS)2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2003C	\$9,312,428.68	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-2003C	\$456,664.09	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Winterport Sewer Dist-2003C	-\$81,691.58	\$0.00	\$0.00	\$0.00	\$0.00
Winterport Sewer Dist-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$11,171,146.70	\$0.00	\$0.00	\$0.00	\$0.00
2004-3					
Richmond Utilities District-2003C	\$651,862.29	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$651,862.29	\$0.00	\$0.00	\$0.00	\$0.00
2005-1					
Auburn Sewerage Dist-2004FS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2004FS	\$1,659,205.20	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2004FS	\$5,384,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,043,205.20	\$0.00	\$0.00	\$0.00	\$0.00
2005-2					
Bangor-2005FFR	\$1,805,409.84	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,805,409.84	\$0.00	\$0.00	\$0.00	\$0.00
2006-1					
Bethel(2002FS)-2003C	-\$138,865.90	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunk Sewer Dist-2005FS	\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2005FS	\$1,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,069,134.10	\$0.00	\$0.00	\$0.00	\$0.00
2006-2					
Wells Sanitary Dist-2006FS	\$1,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2006-3					
Anson-Madison Sanitary District-2006FS	\$752,620.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$752,620.00	\$0.00	\$0.00	\$0.00	\$0.00
2006-4					
Falmouth-2006FFR	\$3,331,013.90	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,331,013.90	\$0.00	\$0.00	\$0.00	\$0.00
2007-1					
PWD-2006FS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2007-2					
Yarmouth-2007FS	\$1,225,825.60	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Total For Quarter:	\$1,225,825.60	\$0.00	\$0.00	\$0.00	\$0.00
2007-3					
Bangor-2007FS	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bucksport-2007FS	\$2,019,856.40	\$0.00	\$0.00	\$0.00	\$0.00
Camden-2007FS	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2007FS	\$457,680.00	\$0.00	\$0.00	\$0.00	\$0.00
North Berwick Sanitary Dist-2007FS	\$289,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2007FFR	\$76,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,151,486.40	\$0.00	\$0.00	\$0.00	\$0.00
2008-1					
Saint Agatha-2007FS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2004FS	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2008-2					
Houlton Water Co-2008FS-CW	\$508,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-2008FS	\$2,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,868,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2008-3					
Bangor-2008FS	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bath-2008FS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Berwick Sewer Dist-2008F	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Augusta Utility Dist-2008FFR	\$745,433.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2008FS	\$839,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,904,748.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-1					
Starks-2008FS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-2					
Houlton Water Co-2008FS-CW	-\$215,375.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2009FS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2009FS	\$535,515.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,320,140.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-3					

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Auburn Sewerage Dist-2009ARRA	\$0.00	\$2,345,000.00	\$0.00	\$0.00	\$0.00
Auburn Sewerage Dist-2009FS	\$448,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Biddeford-2009ARRA	\$0.00	\$2,754,000.00	\$0.00	\$0.00	\$0.00
Ellsworth-2009ARRA-CW	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Guilford-Sangerville Sanitary Dist-2009FS	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Limestone Water & Sewer Dist-2009ARRA	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Machias-2007FS	-\$233,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakland-2009ARRA	\$0.00	\$1,759,461.00	\$0.00	\$0.00	\$0.00
Portland-2009ARRA	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$695,375.00	\$14,858,461.00	\$0.00	\$0.00	\$0.00
2009-4					
Bangor-2009ARRA-Loan 1	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00
Bath-2009ARRA	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00
Belfast-2009ARRA	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00
Brewer-2009ARRA	\$0.00	\$750,877.00	\$0.00	\$0.00	\$0.00
Fairfield-2009ARRA	\$0.00	\$753,413.00	\$0.00	\$0.00	\$0.00
Hampden-2009FS	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lewiston-2009ARRA-CW	\$0.00	\$916,000.00	\$0.00	\$0.00	\$0.00
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$492,379.00	\$0.00	\$0.00	\$0.00
Loring Development Auth of ME-2009ARRA	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
Winterport Water Dist-2009ARRA-1	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,480,000.00	\$9,000,157.00	\$0.00	\$0.00	\$0.00
2010-1					
Bangor-2009ARRA-Loan 2	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00
Machias-2009ARRA	\$0.00	\$1,186,994.00	\$0.00	\$0.00	\$0.00
Portland-2009FFR	\$6,341,421.00	\$0.00	\$0.00	\$0.00	\$0.00
South Portland-2009ARRA	\$0.00	\$749,716.00	\$0.00	\$0.00	\$0.00
Winterport Water Dist-2009ARRA-2	\$0.00	\$685,379.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,341,421.00	\$3,662,089.00	\$0.00	\$0.00	\$0.00
2010-2					
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$1,602,621.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$0.00	\$1,602,621.00	\$0.00	\$0.00	\$0.00
2010-3					

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Greater Augusta Utility Dist-2010FFR	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-1					
Biddeford-2010FS	\$970,732.00	\$0.00	\$0.00	\$0.00	\$0.00
Calais-2010FS-CW	\$1,810,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Freeport Sewer Dist-2010FS	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2010FS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,714,732.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-2					
Ellsworth-2011FS-#1-CW	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ellsworth-2011FS-#2-CW	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Limestone Water & Sewer Dist-2011FS	\$816,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2011FS	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,772,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-3					
Brewer-2011FS	\$163,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2011FFR	\$4,492,347.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,655,348.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-4					
Greater Augusta Utility Dist-2011(F)FRSR	\$51,533.33	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$51,533.33	\$0.00	\$0.00	\$0.00	\$0.00
2012-1					
Machias-2011F	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2011FS	\$5,836,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2010FS	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2011FS	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,096,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2012-2					
Washburn Water & Sewer Dist-2012FS	\$262,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-2012FS	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,258,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2012-4					
Fairfield-2012FS	\$299,040.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Houlton-2012FS	\$775,060.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-2012FS	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,170,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2013-1					
Biddeford-2012FS	\$1,516.07	\$0.00	\$0.00	\$0.00	\$0.00
Dixfield-2012F	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ellsworth-2012F-CW	\$862,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,011,316.07	\$0.00	\$0.00	\$0.00	\$0.00
2013-4					
Ellsworth-2011FS-#2-CW	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2014-1					
Sanford Sewerage Dist-2013FSSR	\$374,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2013FFR	\$97,779.39	\$0.00	\$0.00	\$0.00	\$0.00
Southwest Harbor-2013FS-CW	\$366,652.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$839,239.39	\$0.00	\$0.00	\$0.00	\$0.00
2014-3					
Calais-2014FS-CW	\$254,156.00	\$0.00	\$0.00	\$0.00	\$0.00
Dixfield-2014FS	\$91,663.00	\$0.00	\$0.00	\$0.00	\$0.00
Eagle Lake Water & Sewer Dist-2014FS	\$193,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Houlton Water Co-2014FS-CW	\$155,827.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$694,972.00	\$0.00	\$0.00	\$0.00	\$0.00
2014-4					
Freeport Sewer Dist-2014FS	\$593,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Houlton-2012FS	-\$188,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$404,625.00	\$0.00	\$0.00	\$0.00	\$0.00
2015-1					
Bangor-2014FS	\$2,083,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Sorrento-2014FS	\$83,500.49	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,166,750.49	\$0.00	\$0.00	\$0.00	\$0.00
2015-2					
Calais-2015FS-CW	\$282,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$282,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2015-3					
LAWPCA-2015FS	\$2,499,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Lubec-2015FS	\$83,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsfield-2015FS	\$370,818.50	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2015FS	\$2,194,520.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer Dist-2016FR(2015FFR)	\$393,085.64	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,541,654.14	\$0.00	\$0.00	\$0.00	\$0.00
2015-4					
Kittery-2015F(FR)	\$11,565,397.76	\$0.00	\$0.00	\$0.00	\$0.00
South Portland-2015F	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$15,065,397.76	\$0.00	\$0.00	\$0.00	\$0.00
2016-1					
Kennebunk Sewer Dist-2015(F)FR	\$748,987.94	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2015F(FR)	\$3,001,012.06	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2015F-#1(Westbrook)-CW	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2015F-#2(East End)-CW	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2016-2					
Biddeford-2016FFR	\$4,235.73	\$0.00	\$0.00	\$0.00	\$0.00
Brunswick Sewer Dist-2016FFR	\$8,261,014.30	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-2015F(2014FR)	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,790,250.03	\$0.00	\$0.00	\$0.00	\$0.00
2016-3					
Newport Sanitary District-2016FS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2016FS-#1(Falmouth)	\$1,688,484.67	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,714,484.67	\$0.00	\$0.00	\$0.00	\$0.00
2016-4					
PWD-2016F (Fore River)	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2017-2					
North Haven-2016F	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2017F-#2(Falmouth)	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2017-3					
Baileyville-2017FFR	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Eliot-2017F	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2017F	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2017F-#3(East End)-CW	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2017-4					
Calais-2017FS	\$16,355.00	\$0.00	\$0.00	\$0.00	\$0.00
Freeport Sewer Dist-2017F	\$802,925.00	\$0.00	\$0.00	\$0.00	\$0.00
Paris-2017F	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,549,280.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-2					
Bath-2018F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2017F loan #1	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2017F loan #2	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2018F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-3					
LAWPCA-2018F	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2018F loan A	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2018F loan B	\$805,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Paris-2017F	-\$378,790.42	\$0.00	\$0.00	\$0.00	\$0.00
Winter Harbor Utilities District-2018F	\$923,077.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,024,286.58	\$0.00	\$0.00	\$0.00	\$0.00
2018-4					
Portland-2018FFR	\$523,193.42	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$523,193.42	\$0.00	\$0.00	\$0.00	\$0.00
2019-2					
Kennebunk Sewer Dist-2019F	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Southwest Harbor Water & Sewer Dist-2019F	\$205,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,205,170.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-3					

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Hampden-2019FFR	\$1,349,870.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	<u>\$2,372,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$3,721,870.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-4					
Greater Augusta Utility Dist-2019FFR	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	<u>-\$50,001.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020-2					
Bangor-2020F	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-2015F(2014FR)	-\$1,752.56	\$0.00	\$0.00	\$0.00	\$0.00
Mattawamkeag-2020F	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2020F	<u>\$637,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$4,015,247.44	\$0.00	\$0.00	\$0.00	\$0.00
2020-3					
Belfast-2020F	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridgton-2020F Loan A	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fort Fairfield Utilities Dist-2020F (USDA RD) PAID OFF	\$2,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2020F	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	<u>-\$402,567.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$6,399,432.16	\$0.00	\$0.00	\$0.00	\$0.00
2021-1					
Bingham-2020F	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2020F (Preble St.)	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Washburn Water & Sewer Dist-2020F	<u>\$480,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$924,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-2					
Bath-2018F	\$1,067,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	-\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Oxford-2021F	\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2021F	\$9,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2021F (Cape Elizabeth - Littlejohn)	<u>\$850,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total For Quarter:	\$12,012,450.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-1					

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
Anson-Madison Sanitary District-2021F	\$2,656,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2021F Loan A	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2021F Loan B	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Livermore Falls-2021F	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mattawamkeag-2021F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$10,606,150.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-2					
Oxford-2021F	-\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022F (EE HVAC)	\$476,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-3					
Hampden-2019FFR	-\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022F (ABC)	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022FFR (Westbrook)	\$1,524,640.40	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,514,825.55	\$0.00	\$0.00	\$0.00	\$0.00
2023-1					
Jackman Utility District-2022FFR	\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
2023-2					
Brunswick Sewer Dist-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Kennebunk Sewer Dist-2019F	-\$886,019.48	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2023FFR (North Windham WWTF)	\$8,598,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,712,700.52	\$0.00	\$0.00	\$0.00	\$40,000.00
2023-3					
Kennebec Sanitary District - 2023BILS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2023-4					
Belfast-2023FFR	\$886,019.48	\$0.00	\$0.00	\$0.00	\$0.00
Eagle Lake Water & Sewer District-2023BSS(Loan A)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00
Lincoln Sanitary District -2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
North Berwick Sanitary District - 2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PWD-2023FRBS (North Windham WWTF)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
Saco-2023FRBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Exhibit V

**Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025**

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
South Berwick Sewer District-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Wells Sanitary District-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total For Quarter:	\$886,019.48	\$0.00	\$0.00	\$0.00	\$3,647,500.00
2024-1					
East Machias - 2023BS	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
Rangeley - 2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.08
Sinclair Sanitary Dist-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$92,626.08
2024-2					
Anson-Madison Sanitary District-2024BECFR	\$0.00	\$0.00	\$695,040.00	\$0.00	\$0.00
Greater Augusta Utility District-2024BSF	\$241,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Augusta Utility District-2024BSF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Houlton Water Company-2024BEC	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00
Milo Water Dist-Sewer Div-2024BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PWD-2024SF Loan A (EE WWTF)	\$1,942,792.34	\$0.00	\$0.00	\$0.00	\$0.00
Rumford-Mexico Sewer District-2024FSRFR	\$231,217.66	\$0.00	\$0.00	\$0.00	\$0.00
Winslow-2023FFRBS	\$3,123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Winslow-2023FFRBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,000.00
Total For Quarter:	\$5,538,760.00	\$0.00	\$841,040.00	\$0.00	\$2,727,000.00
2024-3					
Biddeford-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$807,400.00
Lincolnton Sewer District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Norway Paris Solid Waste-2024BEC	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00
PWD-2024BEC-01 (East End)	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
Rumford-Mexico Sewer District-2024SBBS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325,270.00
Sabattus Sanitary District-2024BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total For Quarter:	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$6,222,670.00
2024-4					
Berwick Sewer District-2024BS (CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Berwick Sewer District-2024BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Saco-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
Winterport Water District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$749,633.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819,633.00

Exhibit V
Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund
Federal Commitments By Quarter Reported As Of 06/30/2025

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2025-1					
Hartland-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Machias-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$703,414.00
Ogunquit Sewer District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00
PWD-2024BEC-02 (East End)	\$0.00	\$0.00	\$526,720.00	\$0.00	\$0.00
Total For Quarter:	\$0.00	\$0.00	\$526,720.00	\$0.00	\$3,753,414.00
2025-2					
LAWPCA-2025BS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980,000.00
LAWPCA-2025BS(CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Mechanic Falls Sanitary District-2024BS Loan B	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Mechanic Falls Sanitary District-2024SBS Loan A	\$0.00	\$0.00	\$0.00	\$0.00	\$459,200.00
Northport Village Corp-2025BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
PWD-2025F (North Windham WWTF)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Richmond Utilities District-2025BS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
Saint Agatha-2025BS (CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Saint Agatha-2025BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Winterport Water District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	-\$195,887.00
Winterport Water District-2025BS	\$0.00	\$0.00	\$0.00	\$0.00	\$794,300.00
Total For Quarter:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$13,552,613.00
2025-3					
Auburn Sewerage District-2025SBS(FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.00
Eagle Lake Water & Sewer District-2025BS Loan A	\$0.00	\$0.00	\$0.00	\$0.00	\$957,660.00
Eagle Lake Water & Sewer District-2025BS Loan B	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Winterport Water District-2025FFR	\$1,008,067.36	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2020F	-\$16,827.36	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$991,240.00	\$0.00	\$0.00	\$0.00	\$1,968,886.00
Report Total:	#####	\$29,123,328.00	\$2,392,760.00	\$0.00	\$43,874,342.08

Clean Water State Revolving Loan Fund

Exhibit VI

Combined Draw Summary Between The Dates Of 7/1/2024 And 6/30/2025
For the Following Loans:

	Drawn This Period	Award Amount	Drawn Lifetime	Available
2022-DEP CWSRF BIL S Admin D	\$172,906.73	\$495,972.00	\$495,972.00	\$0.00
2022-MMBB CWSRF BIL EC Admin D	\$1,450.65	\$2,896.00	\$2,896.00	\$0.00
2023-DEP CWSRF Admin D	\$747.42	\$209,016.00	\$209,016.00	\$0.00
2023-MMBB CWSRF BIL EC Admin D	\$6,584.00	\$6,584.00	\$6,584.00	\$0.00
2024-MMBB CWSRF Admin D	\$25,276.00	\$25,276.00	\$25,276.00	\$0.00
2024-MMBB CWSRF BIL S Admin D	\$70,416.00	\$70,416.00	\$70,416.00	\$0.00
2023-DEP CWSRF BIL S Admin D	\$390,233.09	\$580,860.00	\$390,233.09	\$190,626.91
2024-DEP CWSRF Admin D	\$200,000.00	\$227,484.00	\$200,000.00	\$27,484.00
2024-MMBB CWSRF BIL EC Admin D	\$3,736.58	\$6,584.00	\$3,736.58	\$2,847.42
CW BB NONFed ADMIN FEES	\$395,618.25	\$7,717,354.79	\$2,952,572.93	\$4,764,781.86
CW-DEP-FED-FEES-REPAYMENT	\$150,000.00	\$6,813,504.87	\$5,635,740.04	\$1,177,764.83
CW-DEP-NONFed FEE REPAYMENT	\$251,482.50	\$9,384,394.54	\$7,161,003.57	\$2,223,390.97
Total:	\$1,668,451.22			

For the Following Entities:

Department of Environmental Protection	\$1,165,369.74
Maine Municipal Bond Bank	\$503,081.48
Total:	\$1,668,451.22

Grant	Draw Amounts	Notes
Department of Environmental Protection		
7/30/2024		
1 - ADM BS2023D-CW	\$26,358.61	CW-DEP-2023-BILS-ADMIN-1
2 - ADM 2023D-CW	\$747.42	CW-DEP-2023-ADMIN-2
3 - ADM BS2022D-CW	\$108,366.73	CW-DEP-2022-BILS-ADMIN-3 **Combined Draw
3 - ADM BS2023D-CW	\$64,540.00	CW-DEP-2022-BILS-ADMIN-3 **Combined W/Previous Draw
32 - ADM Borrower DEP Fees - Federal	\$150,000.00	CW-DEP-FED-FEES-REPAY-32
46 - ADM Borrower DEP Fees - Non Federal	\$250,000.00	CW-DEP-NONFed-FEES-46
	<u>\$600,012.76</u>	
10/8/2024		
2 - ADM BS2023D-CW	\$200,012.76	CW-DEP-2023-BILS-ADMIN-2
	<u>\$200,012.76</u>	

Combined Summary Continued...

	Grant	Draw Amounts	Notes
10/10/2024			
3 - ADM	BS2023D-CW	\$163,861.72	CW-DEP-2023-BILS-ADMIN-3
		<u>\$163,861.72</u>	
1/29/2025			
1 - ADM	2024D-CW	\$200,000.00	CW-DEP-2024-ADMIN-1
		<u>\$200,000.00</u>	
3/18/2025			
47 - ADM	Borrower DEP Fees - Non Federal	\$1,482.50	CW-DEP-NONFed-FEES-47
		<u>\$1,482.50</u>	
		<u><u>\$1,165,369.74</u></u>	
Maine Municipal Bond Bank			
7/12/2024			
1 - ADM	BEC2022D-CW	\$1,464.37	MMBB SRF Admin Fees June 2024
2 - ADM	BEC2022D-CW	\$1,450.65	MMBB SRF Admin Fees June 2024
73 - ADM	Borrower Fees - Non Federal	\$43,705.52	MMBB SRF & NON SRF ADMIN FEES JUNE 2024
		<u>\$46,620.54</u>	
8/6/2024			
2 - ADM	BEC2022D-CW	\$996.14	MMBB SRF Admin Fees July 2024
74 - ADM	Borrower Fees - Non Federal	\$48,614.32	MMBB SRF & NON SRF ADMIN FEES JULY 2024
		<u>\$49,610.46</u>	
9/17/2024			
3 - ADM	BEC2022D-CW	\$4,123.49	MMBB SRF Admin Fees August 2024
75 - ADM	Borrower Fees - Non Federal	\$52,885.52	MMBB SRF & NON SRF ADMIN FEES AUGUST 2024
		<u>\$57,009.01</u>	
10/10/2024			
76 - ADM	Borrower Fees - Non Federal	\$25,753.25	MMBB SRF & NON SRF ADMIN FEES SEPTEMBER 2024
		<u>\$25,753.25</u>	

Combined Summary Continued...

	Grant	Draw Amounts	Notes
11/27/2024			
77 - ADM	Borrower Fees - Non Federal	\$61,238.98	MMBB SRF & NON SRF ADMIN FEES OCTOBER 2024
		<u>\$61,238.98</u>	
12/19/2024			
1 - ADM	BEC2022D-CW	\$1,418.28	MMBB SRF Admin Fees November 2024
		<u>\$1,418.28</u>	
12/20/2024			
78 - ADM	Borrower Fees - Non Federal	\$30,076.43	MMBB SRF & NON SRF ADMIN FEES NOVEMBER 2024
		<u>\$30,076.43</u>	
1/17/2025			
1 - ADM	2024D-CW	\$25,276.00	MMBB SRF Admin Fees December 2024
2 - ADM	BEC2022D-CW	\$1,191.30	MMBB SRF Admin Fees December 2024
79 - ADM	Borrower Fees - Non Federal	\$11,738.63	MMBB SRF & NON SRF ADMIN FEES DECEMBER 2024
		<u>\$38,205.93</u>	
2/6/2025			
1 - ADM	BS2023D-CW	\$25,402.74	MMBB SRF Admin Fees January 2025
80 - ADM	Borrower Fees - Non Federal	\$12,302.08	MMBB NON SRF ADMIN FEES JANUARY 2025
		<u>\$37,704.82</u>	
3/18/2025			
2 - ADM	BS2023D-CW	\$19,977.84	MMBB SRF Admin Fees February 2025
3 - ADM	BEC2022D-CW	\$1,127.00	MMBB SRF Admin Fees February 2025
81 - ADM	Borrower Fees - Non Federal	\$9,841.58	MMBB NON SRF ADMIN FEES FEBRUARY 2025
		<u>\$30,946.42</u>	
4/11/2025			
3 - ADM	BS2023D-CW	\$25,035.42	MMBB SRF Admin Fees March 2025
82 - ADM	Borrower Fees - Non Federal	\$29,265.03	MMBB SRF & NON SRF ADMIN FEES MARCH 2025
		<u>\$54,300.45</u>	
5/15/2025			
83 - ADM	Borrower Fees - Non Federal	\$44,704.54	MMBB SRF & NON SRF ADMIN FEES APRIL 2025
		<u>\$44,704.54</u>	

Combined Summary Continued...

	Grant	Draw Amounts	Notes
6/12/2025			
84 - ADM	Borrower Fees - Non Federal	\$25,492.37	MMBB SRF & NON SRF ADMIN FEES MAY 2025
		<u>\$25,492.37</u>	
		<u>\$503,081.48</u>	

Clean Water State Revolving Loan Fund

Exhibit VI

2022-DEP CWSRF BIL S Admin D
 Draw Summary Between The Dates Of 8/22/2022 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$495,972.00	The figures to the left are reflective of construction
Funds Drawn	\$495,972.00	fund balances as of the dates indicated on this
Available	<u>\$0.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
3 - ADM	7/30/2024				
		BS2022	\$108,366.73		CW-DEP-2022-BILS-ADMIN-3 **Combined Draw
		D-CW			
		BS2023	\$64,540.00		CW-DEP-2022-BILS-ADMIN-3 **Combined
		D-CW			W/Previous Draw
			<u>\$172,906.73</u>	\$172,906.73	
			<u>\$172,906.73</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2022-MMBB CWSRF BIL EC Admin D

Draw Summary Between The Dates Of 8/22/2022 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$2,896.00	The figures to the left are reflective of construction
Funds Drawn	\$2,896.00	fund balances as of the dates indicated on this
Available	<u>\$0.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
2 - ADM	7/12/2024				
		BEC202	\$1,450.65		MMBB SRF Admin Fees June 2024
		2D-CW			
			<u>\$1,450.65</u>	\$1,450.65	
			<u>\$1,450.65</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2023-DEP CWSRF Admin D

Draw Summary Between The Dates Of 9/6/2023 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$209,016.00	The figures to the left are reflective of construction
Funds Drawn	\$209,016.00	fund balances as of the dates indicated on this
Available	<u>\$0.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
2 - ADM	7/30/2024				
		2023D-CW	\$747.42		CW-DEP-2023-ADMIN-2
			<u>\$747.42</u>	\$747.42	
			<u>\$747.42</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2023-MMBB CWSRF BIL EC Admin D

Draw Summary Between The Dates Of 7/21/2023 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$6,584.00	The figures to the left are
		reflective of construction
Funds Drawn	\$6,584.00	fund balances as of the
		dates indicated on this
Available	<u>\$0.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	7/12/2024				
		BEC202	\$1,464.37		MMBB SRF Admin Fees June 2024
		2D-CW	<u>\$1,464.37</u>	\$1,464.37	
2 - ADM	8/6/2024				
		BEC202	\$996.14		MMBB SRF Admin Fees July 2024
		2D-CW	<u>\$996.14</u>	\$2,460.51	
3 - ADM	9/17/2024				
		BEC202	\$4,123.49		MMBB SRF Admin Fees August 2024
		2D-CW	<u>\$4,123.49</u>	\$6,584.00	
			<u><u>\$6,584.00</u></u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2024-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 7/19/2024 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$25,276.00	The figures to the left are reflective of construction
Funds Drawn	\$25,276.00	fund balances as of the dates indicated on this
Available	<u>\$0.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	1/17/2025				
		2024D-CW	\$25,276.00		MMBB SRF Admin Fees December 2024
			<u>\$25,276.00</u>	\$25,276.00	
			<u>\$25,276.00</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2024-MMBB CWSRF BIL S Admin D

Draw Summary Between The Dates Of 8/16/2024 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$70,416.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$70,416.00	
Available	<u>\$0.00</u>	

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	2/6/2025	BS2023	\$25,402.74		MMBB SRF Admin Fees January 2025
		D-CW	<u>\$25,402.74</u>	\$25,402.74	
2 - ADM	3/18/2025	BS2023	\$19,977.84		MMBB SRF Admin Fees February 2025
		D-CW	<u>\$19,977.84</u>	\$45,380.58	
3 - ADM	4/11/2025	BS2023	\$25,035.42		MMBB SRF Admin Fees March 2025
		D-CW	<u>\$25,035.42</u>	\$70,416.00	
			<u>\$70,416.00</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2023-DEP CWSRF BIL S Admin D

Draw Summary Between The Dates Of 9/6/2023 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$580,860.00	The figures to the left are reflective of construction
Funds Drawn	\$390,233.09	fund balances as of the dates indicated on this
Available	<u>\$190,626.91</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	7/30/2024				
		BS2023	\$26,358.61		CW-DEP-2023-BILS-ADMIN-1
		D-CW	<u>\$26,358.61</u>	\$26,358.61	
2 - ADM	10/8/2024				
		BS2023	\$200,012.76		CW-DEP-2023-BILS-ADMIN-2
		D-CW	<u>\$200,012.76</u>	\$226,371.37	
3 - ADM	10/10/2024				
		BS2023	\$163,861.72		CW-DEP-2023-BILS-ADMIN-3
		D-CW	<u>\$163,861.72</u>	\$390,233.09	
			<u>\$390,233.09</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2024-DEP CWSRF Admin D

Draw Summary Between The Dates Of 7/19/2024 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$227,484.00	The figures to the left are reflective of construction
Funds Drawn	\$200,000.00	fund balances as of the dates indicated on this
Available	<u>\$27,484.00</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	1/29/2025				
		2024D-CW	\$200,000.00		CW-DEP-2024-ADMIN-1
			<u>\$200,000.00</u>	\$200,000.00	
			<u>\$200,000.00</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

2024-MMBB CWSRF BIL EC Admin D

Draw Summary Between The Dates Of 7/24/2024 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$6,584.00	The figures to the left are reflective of construction
Funds Drawn	\$3,736.58	fund balances as of the dates indicated on this
Available	<u>\$2,847.42</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	12/19/2024	BEC202	\$1,418.28		MMBB SRF Admin Fees November 2024
		2D-CW	<u>\$1,418.28</u>	\$1,418.28	
2 - ADM	1/17/2025	BEC202	\$1,191.30		MMBB SRF Admin Fees December 2024
		2D-CW	<u>\$1,191.30</u>	\$2,609.58	
3 - ADM	3/18/2025	BEC202	\$1,127.00		MMBB SRF Admin Fees February 2025
		2D-CW	<u>\$1,127.00</u>	\$3,736.58	
			<u><u>\$3,736.58</u></u>		

Clean Water State Revolving Loan Fund

Exhibit VI

CW BB NONFed ADMIN FEES

Draw Summary Between The Dates Of 1/9/2009 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$7,717,354.79	The figures to the left are reflective of construction
Funds Drawn	\$2,952,572.93	fund balances as of the dates indicated on this
Available	<u>\$4,764,781.86</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
73 - ADM	7/12/2024	Borrower	\$43,705.52		MMBB SRF & NON SRF ADMIN FEES JUNE 2024
		Fees - Non Federal			
			<u>\$43,705.52</u>	\$43,705.52	
74 - ADM	8/6/2024	Borrower	\$48,614.32		MMBB SRF & NON SRF ADMIN FEES JULY 2024
		Fees - Non Federal			
			<u>\$48,614.32</u>	\$92,319.84	
75 - ADM	9/17/2024	Borrower	\$52,885.52		MMBB SRF & NON SRF ADMIN FEES AUGUST 2024
		Fees - Non Federal			
			<u>\$52,885.52</u>	\$145,205.36	
76 - ADM	10/10/2024	Borrower	\$25,753.25		MMBB SRF & NON SRF ADMIN FEES SEPTEMBER 2024
		Fees - Non Federal			
			<u>\$25,753.25</u>	\$170,958.61	
77 - ADM	11/27/2024	Borrower	\$61,238.98		MMBB SRF & NON SRF ADMIN FEES OCTOBER 2024
		Fees - Non Federal			
			<u>\$61,238.98</u>	\$232,197.59	

CW BB NONFed ADMIN FEES Continued...

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
78 - ADM	12/20/2024				
		Borrower	\$30,076.43		MMBB SRF & NON SRF ADMIN FEES NOVEMBER 2024
		Fees - Non Federal			
			<u>\$30,076.43</u>	\$262,274.02	
79 - ADM	1/17/2025				
		Borrower	\$11,738.63		MMBB SRF & NON SRF ADMIN FEES DECEMBER 2024
		Fees - Non Federal			
			<u>\$11,738.63</u>	\$274,012.65	
80 - ADM	2/6/2025				
		Borrower	\$12,302.08		MMBB NON SRF ADMIN FEES JANUARY 2025
		Fees - Non Federal			
			<u>\$12,302.08</u>	\$286,314.73	
81 - ADM	3/18/2025				
		Borrower	\$9,841.58		MMBB NON SRF ADMIN FEES FEBRUARY 2025
		Fees - Non Federal			
			<u>\$9,841.58</u>	\$296,156.31	
82 - ADM	4/11/2025				
		Borrower	\$29,265.03		MMBB SRF & NON SRF ADMIN FEES MARCH 2025
		Fees - Non Federal			
			<u>\$29,265.03</u>	\$325,421.34	
83 - ADM	5/15/2025				
		Borrower	\$44,704.54		MMBB SRF & NON SRF ADMIN FEES APRIL 2025
		Fees - Non Federal			
			<u>\$44,704.54</u>	\$370,125.88	
84 - ADM	6/12/2025				
		Borrower	\$25,492.37		MMBB SRF & NON SRF ADMIN FEES MAY 2025
		Fees - Non Federal			
			<u>\$25,492.37</u>	\$395,618.25	
			<u><u>\$395,618.25</u></u>		

Clean Water State Revolving Loan Fund

Exhibit VI

CW-DEP-FED-FEES-REPAYMENT

Draw Summary Between The Dates Of 4/1/2004 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$6,813,504.87	The figures to the left are
		reflective of construction
Funds Drawn	\$5,635,740.04	fund balances as of the
		dates indicated on this
Available	<u>\$1,177,764.83</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
32 - ADM	7/30/2024				
		Borrower	\$150,000.00		CW-DEP-FED-FEES-REPAY-32
		DEP			
		Fees -			
		Federal			
			<u>\$150,000.00</u>	\$150,000.00	
			<u>\$150,000.00</u>		

Clean Water State Revolving Loan Fund

Exhibit VI

CW-DEP-NONFed FEE REPAYMENT

Draw Summary Between The Dates Of 1/9/2009 And 6/30/2025

Construction Fund Statistics

Beginning Balance	\$9,384,394.54	The figures to the left are reflective of construction
Funds Drawn	\$7,161,003.57	fund balances as of the dates indicated on this
Available	<u>\$2,223,390.97</u>	report.

The list of draws below occurred between 07/01/2024 and 06/30/2025. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
46 - ADM	7/30/2024				
		Borrower	\$250,000.00		CW-DEP-NONFed-FEES-46
		DEP			
		Fees -			
		Non			
		Federal	<u>\$250,000.00</u>	\$250,000.00	
47 - ADM	3/18/2025				
		Borrower	\$1,482.50		CW-DEP-NONFed-FEES-47
		DEP			
		Fees -			
		Non			
		Federal	<u>\$1,482.50</u>	\$251,482.50	
			<u>\$251,482.50</u>		

CW Assistance Agreement Detail Report - Exhibit VII-1a

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2024 and Inital Agreement Date less than 06/30/2025 (SFY 2025)

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount	Equivalency Amount	Equivalency Grant(s)
Winterport Water District - Sewer Division	BIL Supplemental FY 2023 Grant	BILS159-02B	06/18/2025	\$1,085,700.00	\$0.00	\$0.00	\$0.00	N/A
Winterport Water District - Sewer Division	CW FY 2019 Grant	C230159-07	06/18/2025	\$1,105,000.00	\$664,010.00	\$0.00	\$0.00	N/A
Maine School Administrative District #52	CW FY 2023 Grant	C230325-03	06/03/2025	\$191,000.00	\$191,000.00	\$191,000.00	\$0.00	N/A
Auburn Sewerage District	BIL Supplemental FY 2022 Grant	BILS079-01	05/30/2025	\$20,000.00	\$20,000.00	\$0.00	\$0.00	N/A
Eagle Lake Water & Sewer District	BIL Supplemental FY 2024 Grant	BILS225-02	05/16/2025	\$957,660.00	\$957,660.00	\$0.00	\$0.00	N/A
Eagle Lake Water & Sewer District	BIL Supplemental FY 2023 Grant	BILS225-03	05/16/2025	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	N/A
Maine Forest Service	CW FY 2025 Grant	MFSCAP-25	05/09/2025	\$1,646,266.44	\$0.00	\$1,646,266.44	\$0.00	N/A
Maine Forest Service	BIL Supplemental FY 2025 Grant	MFSBIL-25	05/09/2025	\$1,760,400.00	\$0.00	\$1,760,400.00	\$0.00	N/A
Town of Milford	BIL Supplemental FY 2023 Grant	BILS139-01	04/07/2025	\$25,000.00	\$25,000.00	\$0.00	\$0.00	N/A
York Sewer District	CW FY 2019 Grant	C230143-08	04/01/2025	-\$16,827.36	\$70,000.00	\$20,000.00	\$0.00	N/A
Portland Water District	CW FY 2024 Grant	C230329-02	03/17/2025	\$5,000,000.00	\$310,522.00	\$0.00	\$0.00	N/A
Portland Water District	BIL Supplemental FY 2024 Grant	BILS329-02	03/17/2025	\$5,000,000.00	\$689,478.00	\$0.00	\$5,000,000.00	CW FY 2023 Grant - 23000123-0 - \$5,000,000.00:
St. Agatha, Town of	BIL Supplemental FY 2024 Grant	BILS261-02	03/03/2025	\$50,000.00	\$50,000.00	\$0.00	\$0.00	N/A
St. Agatha, Town of	BIL Supplemental FY 2024 Grant	BILS261-01	03/03/2025	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	N/A
Brewer	BIL Supplemental FY 2023 Grant	BILS099-01	02/27/2025	\$982,000.00	\$379,936.00	\$0.00	\$0.00	N/A
Richmond Utilities District	BIL Supplemental FY 2024 Grant	BILS175-01	02/24/2025	\$1,400,000.00	\$1,000,000.00	\$0.00	\$0.00	N/A
Winterport Water District - Sewer Division	BIL Supplemental FY 2023 Grant	BILS159-02A	02/14/2025	\$794,300.00	\$794,300.00	\$0.00	\$0.00	N/A
Saco, City of	BIL Supplemental FY 2024 Grant	BILS147-03	01/27/2025	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	CW FY 2024 Grant (BIL General Supplemental) - 23000224-0 - \$10,000,000.00:
LAWPCA	BIL Supplemental FY 2024 Grant	BILS336-01	01/21/2025	\$9,980,000.00	\$0.00	\$0.00	\$9,980,000.00	CW FY 2023 Grant (BIL General Supplemental) - 23000223-0 - \$4,236,000.00; CW FY 2024 Grant (BIL General Supplemental) - 23000224-0 - \$5,744,000.00:
Mechanic Falls Sanitary District	BIL Supplemental FY 2024 Grant	BILS107-01A	01/17/2025	\$1,860,000.00	\$1,000,000.00	\$0.00	\$1,860,000.00	CW FY 2024 Grant (BIL General Supplemental) - 23000224-0 - \$1,860,000.00:
Mechanic Falls Sanitary District	BIL Supplemental FY 2024 Grant	BILS107-01B	01/17/2025	\$1,000,000.00	\$0.00	\$0.00	\$0.00	N/A
Winterport Water District - Sewer Division	BIL Supplemental FY 2022 Grant	BILS159-01	01/15/2025	-\$195,887.00	\$0.00	\$0.00	\$0.00	N/A
Northport Village Corporation	CW FY 2023 Grant	C230126-01	01/15/2025	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	N/A
Northport Village Corporation	BIL Supplemental FY 2023 Grant	BILS126-01	01/15/2025	\$20,000.00	\$20,000.00	\$0.00	\$0.00	N/A
Kennebec County Soil & Water Conservation District	CW FY 2024 Grant	C230-NPS334-02	01/13/2025	\$9,000.00	\$9,000.00	\$0.00	\$0.00	N/A
City of Westbrook	BIL Supplemental FY 2024 Grant	BILS307-01	01/13/2025	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	N/A
LAWPCA	BIL Supplemental FY 2024 Grant	BILS336-02	01/10/2025	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	N/A
Falmouth, Town of	CW FY 2024 Grant	C230-NPS060-01	01/10/2025	\$35,000.00	\$35,000.00	\$0.00	\$0.00	N/A
Livermore Falls, Town of	BIL Supplemental FY 2023 Grant	BILS094-01	12/17/2024	\$2,100,000.00	\$1,000,000.00	\$0.00	\$0.00	N/A
Machias, Town of	CW FY 2023 Grant	C230093-09	11/27/2024	\$82,026.00	\$82,026.00	\$0.00	\$0.00	N/A
Machias, Town of	BIL Supplemental FY 2023 Grant	BILS093-01	11/27/2024	\$703,414.00	\$703,414.00	\$0.00	\$0.00	N/A
South Portland	CW FY 2024 Grant	C230-NPS117-01	11/12/2024	\$33,712.00	\$33,712.00	\$0.00	\$0.00	N/A

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Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount	Equivalency Amount	Equivalency Grant(s)
Portland Water District	BIL Emerging Contaminants FY 2023 Grant	BILE123-02	11/12/2024	\$526,720.00	\$526,720.00	\$0.00	\$526,720.00	CW FY 2024 Grant (BIL Emerging Contaminants) - 23000324-0 - \$526,720.00:
Kennebec County Soil & Water Conservation District	CW FY 2024 Grant	C230-NPS334-01	11/12/2024	\$49,236.00	\$49,236.00	\$0.00	\$0.00	N/A
Hartland, Town of	BIL Supplemental FY 2023 Grant	BILS092-01	11/12/2024	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	N/A
Ogunquit Sewer District	CW FY 2022 Grant	C230294-04	11/04/2024	\$4,350,000.00	\$0.00	\$0.00	\$0.00	N/A
Ogunquit Sewer District	BIL Supplemental FY 2022 Grant	BILS294-01	11/04/2024	\$2,050,000.00	\$50,000.00	\$0.00	\$0.00	N/A
Jackman Utility District	CW FY 2021 Grant	C230113-04	10/07/2024	-\$30,349.31	\$0.00	\$0.00	\$0.00	N/A
Saco, City of	BIL Supplemental FY 2023 Grant	BILS147-02	09/26/2024	\$11,000,000.00	\$0.00	\$1,000,000.00	\$11,000,000.00	CW FY 2023 Grant (BIL General Supplemental) - 23000223-0 - \$11,000,000.00:
Saco, City of	CW FY 2023 Grant	C230147-09	09/26/2024	\$5,000,000.00	\$0.00	\$0.00	\$0.00	N/A
Winthrop Utilities District	CW FY 2022 Grant	C230330-01	09/20/2024	\$1,250,000.00	\$10,000.00	\$0.00	\$0.00	N/A
FAME - Oil Tank Removal	CW FY 2025 Grant	FAME-OTR-25	07/29/2024	\$306,385.00	\$0.00	\$0.00	\$0.00	N/A
Winterport Water District - Sewer Division	BIL Supplemental FY 2022 Grant	BILS159-01	07/22/2024	\$749,633.00	\$553,746.00	\$0.00	\$0.00	N/A
Kennebunk Sewer District	CW FY 2014 Grant	C230187-05	07/12/2024	-\$66,718.30	\$0.00	\$0.00	\$0.00	N/A
Berwick Sewer District	BIL Supplemental FY 2023 Grant	BILS090-02	07/12/2024	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	N/A
Berwick Sewer District	BIL Supplemental FY 2023 Grant	BILS090-01	07/12/2024	\$50,000.00	\$50,000.00	\$0.00	\$0.00	N/A

Grand Total	\$72,972,670.47	\$11,384,760.00	\$4,727,666.44	\$38,366,720.00
	SRF Loans	Additional Subsidy	GPR	Equivalency

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Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Maine Forest Service	CW FY 2025 Grant	MFSCAP-25	05/09/2025	\$1,646,266.44	\$0.00	\$1,646,266.44
FAME - Oil Tank Removal	CW FY 2025 Grant	FAME-OTR-25	07/29/2024	\$306,385.00	\$0.00	\$0.00
				\$1,952,651.44	\$0.00	\$1,646,266.44
Maine Forest Service	BIL Supplemental FY 2025 Grant	MFSBIL-25	05/09/2025	\$1,760,400.00	\$0.00	\$1,760,400.00
				\$1,760,400.00	\$0.00	\$1,760,400.00
Portland Water District	CW FY 2024 Grant	C230329-02	03/17/2025	\$5,000,000.00	\$310,522.00	\$0.00
Kennebec County Soil & Water Conservation District	CW FY 2024 Grant	C230-NPS334-02	01/13/2025	\$9,000.00	\$9,000.00	\$0.00
Falmouth, Town of	CW FY 2024 Grant	C230-NPS060-01	01/10/2025	\$35,000.00	\$35,000.00	\$0.00
South Portland	CW FY 2024 Grant	C230-NPS117-01	11/12/2024	\$33,712.00	\$33,712.00	\$0.00
Kennebec County Soil & Water Conservation District	CW FY 2024 Grant	C230-NPS334-01	11/12/2024	\$49,236.00	\$49,236.00	\$0.00
Maine Forest Service	CW FY 2024 Grant	MFSCAP-24	06/07/2024	\$4,820,708.96	\$0.00	\$4,820,708.96
FAME - Oil Tank Removal	CW FY 2024 Grant	FAME-OTR-24	06/03/2024	\$388,030.90	\$0.00	\$0.00
				\$10,335,687.86	\$437,470.00	\$4,820,708.96
Eagle Lake Water & Sewer District	BIL Supplemental FY 2024 Grant	BILS225-02	05/16/2025	\$957,660.00	\$957,660.00	\$0.00
Portland Water District	BIL Supplemental FY 2024 Grant	BILS329-02	03/17/2025	\$5,000,000.00	\$689,478.00	\$0.00
St. Agatha, Town of	BIL Supplemental FY 2024 Grant	BILS261-02	03/03/2025	\$50,000.00	\$50,000.00	\$0.00
St. Agatha, Town of	BIL Supplemental FY 2024 Grant	BILS261-01	03/03/2025	\$25,000.00	\$25,000.00	\$25,000.00
Richmond Utilities District	BIL Supplemental FY 2024 Grant	BILS175-01	02/24/2025	\$1,400,000.00	\$1,000,000.00	\$0.00
LAWPCA	BIL Supplemental FY 2024 Grant	BILS336-01	01/21/2025	\$9,980,000.00	\$0.00	\$0.00
Mechanic Falls Sanitary District	BIL Supplemental FY 2024 Grant	BILS107-01A	01/17/2025	\$1,860,000.00	\$1,000,000.00	\$0.00
Mechanic Falls Sanitary District	BIL Supplemental FY 2024 Grant	BILS107-01B	01/17/2025	\$1,000,000.00	\$0.00	\$0.00
City of Westbrook	BIL Supplemental FY 2024 Grant	BILS307-01	01/13/2025	\$20,000.00	\$20,000.00	\$20,000.00
LAWPCA	BIL Supplemental FY 2024 Grant	BILS336-02	01/10/2025	\$20,000.00	\$20,000.00	\$20,000.00
Maine Forest Service	BIL Supplemental FY 2024 Grant	MFSBIL-24	06/07/2024	\$1,613,500.00	\$0.00	\$1,613,500.00
				\$21,926,160.00	\$3,762,138.00	\$1,678,500.00
Portland Water District	BIL Emerging Contaminants FY 2023 Grant	BILE123-02	11/12/2024	\$526,720.00	\$526,720.00	\$0.00
				\$526,720.00	\$526,720.00	\$0.00
Maine School Administrative District #52	CW FY 2023 Grant	C230325-03	06/03/2025	\$191,000.00	\$191,000.00	\$191,000.00
Northport Village Corporation	CW FY 2023 Grant	C230126-01	01/15/2025	\$25,000.00	\$25,000.00	\$25,000.00
Machias, Town of	CW FY 2023 Grant	C230093-09	11/27/2024	\$82,026.00	\$82,026.00	\$0.00
Lincolnton Sewer District	CW FY 2023 Grant	C230315-02	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
East Machias, Town of	CW FY 2023 Grant	C230222-04	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Maine Forest Service	CW FY 2023 Grant	MFSCAP-23	06/07/2023	\$3,525,004.00	\$0.00	\$3,525,004.00
				\$3,941,530.00	\$416,526.00	\$3,741,004.00
Winterport Water District - Sewer Division	BIL Supplemental FY 2023 Grant	BILS159-02B	06/18/2025	\$1,085,700.00	\$0.00	\$0.00

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Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Eagle Lake Water & Sewer District	BIL Supplemental FY 2023 Grant	BILS225-03	05/16/2025	\$1,000,000.00	\$1,000,000.00	\$0.00
Town of Milford	BIL Supplemental FY 2023 Grant	BILS139-01	04/07/2025	\$25,000.00	\$25,000.00	\$0.00
Brewer	BIL Supplemental FY 2023 Grant	BILS099-01	02/27/2025	\$982,000.00	\$379,936.00	\$0.00
Winterport Water District - Sewer Division	BIL Supplemental FY 2023 Grant	BILS159-02A	02/14/2025	\$794,300.00	\$794,300.00	\$0.00
Northport Village Corporation	BIL Supplemental FY 2023 Grant	BILS126-01	01/15/2025	\$20,000.00	\$20,000.00	\$0.00
Livermore Falls, Town of	BIL Supplemental FY 2023 Grant	BILS094-01	12/17/2024	\$2,100,000.00	\$1,000,000.00	\$0.00
Machias, Town of	BIL Supplemental FY 2023 Grant	BILS093-01	11/27/2024	\$703,414.00	\$703,414.00	\$0.00
Hartland, Town of	BIL Supplemental FY 2023 Grant	BILS092-01	11/12/2024	\$1,000,000.00	\$1,000,000.00	\$0.00
Saco, City of	BIL Supplemental FY 2023 Grant	BILS147-02	09/26/2024	\$11,000,000.00	\$0.00	\$1,000,000.00
Berwick Sewer District	BIL Supplemental FY 2023 Grant	BILS090-02	07/12/2024	\$20,000.00	\$20,000.00	\$20,000.00
Berwick Sewer District	BIL Supplemental FY 2023 Grant	BILS090-01	07/12/2024	\$50,000.00	\$50,000.00	\$0.00
Lincolnton Sewer District	BIL Supplemental FY 2023 Grant	BILS315-01	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-02	04/01/2024	\$30,000.00	\$30,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-01	04/01/2024	\$500,000.00	\$500,000.00	\$500,000.00
Milo Water District	BIL Supplemental FY 2023 Grant	BILS188-01	02/12/2024	\$50,000.00	\$50,000.00	\$0.00
Sinclair Sanitary District	BIL Supplemental FY 2023 Grant	BILS265-01	12/18/2023	\$20,000.00	\$20,000.00	\$0.00
East Machias, Town of	BIL Supplemental FY 2023 Grant	BILS222-01	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Maine Forest Service	BIL Supplemental FY 2023 Grant	MFSBIL-23	06/07/2023	\$1,377,700.00	\$0.00	\$1,377,700.00
				\$20,876,614.00	\$5,711,150.00	\$2,897,700.00

Portland Water District	BIL Emerging Contaminants FY 2023 Grant	BILE123-01	06/24/2024	\$375,000.00	\$375,000.00	\$0.00
Norway-Paris Solid Waste	BIL Emerging Contaminants FY 2023 Grant	BILE332-01	06/17/2024	\$650,000.00	\$650,000.00	\$0.00
Houlton Water Company	BIL Emerging Contaminants FY 2023 Grant	BILE070-01	02/09/2024	\$146,000.00	\$146,000.00	\$0.00
				\$1,171,000.00	\$1,171,000.00	\$0.00

Ogunquit Sewer District	CW FY 2022 Grant	C230294-04	11/04/2024	\$4,350,000.00	\$0.00	\$0.00
Winthrop Utilities District	CW FY 2022 Grant	C230330-01	09/20/2024	\$1,250,000.00	\$10,000.00	\$0.00

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Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Ellsworth, City of	CW FY 2022 Grant	C230127-05	06/27/2024	\$8,680,000.00	\$0.00	\$0.00
Eliot, Town of	CW FY 2022 Grant	C230231-05	06/05/2024	\$14,100,000.00	\$45,000.00	\$20,000.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03A	05/31/2024	\$1,500,000.00	\$1,290,200.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-08	04/01/2024	\$692,600.00	\$192,600.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-07	04/01/2024	\$1,000,000.00	\$1,000,000.00	\$0.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03B	03/21/2024	\$1,500,000.00	\$20,000.00	\$20,000.00
Anson-Madison Sanitary District	CW FY 2022 Grant	C230075-05	02/28/2024	\$2,000,000.00	\$0.00	\$0.00
Winslow, Town of	CW FY 2022 Grant	C230085-03	01/17/2024	\$2,000,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-09	10/27/2023	\$970,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-08	10/27/2023	\$1,518,000.00	\$0.00	\$0.00
Belfast, City of	CW FY 2022 Grant	C230066-12	09/28/2023	\$3,245,000.00	\$10,000.00	\$0.00
South Berwick Sewer District	CW FY 2022 Grant	C230288-04	08/03/2023	\$20,000.00	\$20,000.00	\$20,000.00
Portland, City of	CW FY 2022 Grant	C230306-09A	05/25/2023	\$7,122,776.00	\$0.00	\$0.00
Kennebec Sanitary Treatment District	CW FY 2022 Grant	C230101-04	04/21/2023	\$20,000.00	\$20,000.00	\$20,000.00
Saco, City of	CW FY 2022 Grant	C230147-08	01/27/2023	\$5,000,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2022 Grant	C230329-01	01/11/2023	\$11,000,000.00	\$800,000.00	\$0.00
Portland, City of	CW FY 2022 Grant	C230306-09B	12/22/2022	\$6,408,143.00	\$0.00	\$0.00
Maine Forest Service	CW FY 2022 Grant	MFSCAP-22	06/24/2022	\$1,349,443.20	\$0.00	\$1,349,443.20
				\$73,725,962.20	\$3,407,800.00	\$1,429,443.20

Auburn Sewerage District	BIL Supplemental FY 2022 Grant	BILS079-01	05/30/2025	\$20,000.00	\$20,000.00	\$0.00
Winterport Water District - Sewer Division	BIL Supplemental FY 2022 Grant	BILS159-01	01/15/2025	-\$195,887.00	\$0.00	\$0.00
Ogunquit Sewer District	BIL Supplemental FY 2022 Grant	BILS294-01	11/04/2024	\$2,050,000.00	\$50,000.00	\$0.00
Winterport Water District - Sewer Division	BIL Supplemental FY 2022 Grant	BILS159-01	07/22/2024	\$749,633.00	\$553,746.00	\$0.00
Rumford-Mexico Sewerage District	BIL Supplemental FY 2022 Grant	BILS104-01	05/31/2024	\$6,657,750.00	\$209,800.00	\$0.00
Biddeford, City Of	BIL Supplemental FY 2022 Grant	BILS240-01	04/01/2024	\$807,400.00	\$807,400.00	\$0.00
Greater Augusta Utility District	BIL Supplemental FY 2022 Grant	BILS173-01	03/01/2024	\$1,241,750.00	\$1,000,000.00	\$0.00
Winslow, Town of	BIL Supplemental FY 2022 Grant	BILS085-01	01/17/2024	\$4,800,000.00	\$50,000.00	\$0.00
Rangeley, Town of	BIL Supplemental FY 2022 Grant	BILS109-01	11/09/2023	\$14,126.08	\$14,126.08	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01B	09/28/2023	\$1,020,000.00	\$10,000.00	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01A	09/28/2023	\$1,100,000.00	\$1,000,000.00	\$0.00
Portland Water District	BIL Supplemental FY 2022 Grant	BILS329-01	09/15/2023	\$10,000,000.00	\$1,450,000.00	\$0.00
North Berwick Sanitary District	BIL Supplemental FY 2022 Grant	BILS186-01	09/05/2023	\$50,000.00	\$50,000.00	\$0.00
South Berwick Sewer District	BIL Supplemental FY 2022 Grant	BILS288-01	08/03/2023	\$50,000.00	\$50,000.00	\$0.00
Lincoln Sanitary District	BIL Supplemental FY 2022 Grant	BILS157-01	07/17/2023	\$37,500.00	\$37,500.00	\$0.00
Saco, City of	BIL Supplemental FY 2022 Grant	BILS147-01	07/05/2023	\$11,000,000.00	\$1,000,000.00	\$1,000,000.00
Wells Sanitary District	BIL Supplemental FY 2022 Grant	BILS118-01	07/05/2023	\$50,000.00	\$50,000.00	\$0.00
Kennebec Sanitary Treatment District	BIL Supplemental FY 2022 Grant	BILS101-01	04/21/2023	\$50,000.00	\$50,000.00	\$0.00
Brunswick Sewer District	BIL Supplemental FY 2022 Grant	BILS145-01	02/02/2023	\$40,000.00	\$40,000.00	\$0.00
Stonington Sanitary District	BIL Supplemental FY 2022 Grant	BILS180-01	09/23/2022	\$138,720.00	\$138,720.00	\$0.00
Maine Forest Service	BIL Supplemental FY 2022 Grant	MFSBIL-22	06/01/2022	\$400,000.00	\$0.00	\$400,000.00
				\$40,080,992.08	\$6,581,292.08	\$1,400,000.00

Anson-Madison Sanitary District	BIL Emerging Contaminants FY 2022 Grant	BILE075-01	02/28/2024	\$724,000.00	\$724,000.00	\$0.00
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CW Assistance Agreement Detail Report - Exhibit VII-1b

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2020 and Inital Agreement Date less than 06/30/2025 (SFY 2021-2025)

*Italicized entries are from SFY 25

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
				\$724,000.00	\$724,000.00	\$0.00
Maine School Administrative District #52	CW FY 2021 Grant	C230325-02	06/17/2024	\$10,000.00	\$10,000.00	\$0.00
Millinocket, Town of	CW FY 2021 Grant	C230125-05	05/16/2024	\$1,670,000.00	\$5,000.00	\$0.00
Livermore Falls, Town of	CW FY 2021 Grant	C230094-07	05/13/2024	\$2,749,968.00	\$1,000,000.00	\$0.00
Frenchville, Town of	CW FY 2021 Grant	C230174-06	01/08/2024	\$50,000.00	\$50,000.00	\$0.00
Loring Development Authority (LDA)	CW FY 2021 Grant	C230314-02	11/07/2023	\$1,057,050.00	\$1,025,000.00	\$0.00
Pittsfield, Town of	CW FY 2021 Grant	C230142-07	10/27/2023	\$574,790.00	\$5,000.00	\$0.00
Old Town, City of	CW FY 2021 Grant	C230086-06	06/16/2023	\$20,000.00	\$20,000.00	\$20,000.00
Old Town, City of	CW FY 2021 Grant	C230086-05	06/16/2023	\$50,000.00	\$50,000.00	\$0.00
Frenchville, Town of	CW FY 2021 Grant	C230174-05	02/02/2023	\$20,000.00	\$20,000.00	\$20,000.00
Eliot, Town of	CW FY 2021 Grant	C230231-04	01/25/2023	\$4,500,000.00	\$0.00	\$0.00
Van Buren, Town of	CW FY 2021 Grant	C230068-05	01/12/2023	\$1,050,932.34	\$630,000.00	\$0.00
Houlton Water Company	CW FY 2021 Grant	C230070-06	12/12/2022	\$50,000.00	\$50,000.00	\$0.00
Jackman Utility District	CW FY 2021 Grant	C230113-04	10/28/2022	\$500,000.00	\$0.00	\$0.00
Stonington Sanitary District	CW FY 2021 Grant	C230180-05	09/23/2022	\$293,920.00	\$5,000.00	\$0.00
Greater Augusta Utility District	CW FY 2021 Grant	C230173-16	09/09/2022	\$1,841,800.00	\$1,000,000.00	\$0.00
Thorndike, Town of	CW FY 2021 Grant	C230414-01	05/19/2022	\$600,000.00	\$0.00	\$0.00
Belfast, City of	CW FY 2021 Grant	C230066-11	03/23/2022	\$3,500,000.00	\$5,000.00	\$0.00
Old Orchard Beach	CW FY 2021 Grant	C230114-06B	03/09/2022	\$8,500,000.00	\$0.00	\$0.00
Old Orchard Beach	CW FY 2021 Grant	C230114-06A	03/09/2022	\$15,000,000.00	\$0.00	\$0.00
Anson-Madison Sanitary District	CW FY 2021 Grant	C230075-04	12/22/2021	\$2,656,150.00	\$1,050,000.00	\$0.00
Kennebunkport, Town of	CW FY 2021 Grant	C230076-05B	12/22/2021	\$1,000,000.00	\$0.00	\$0.00
Kennebunkport, Town of	CW FY 2021 Grant	C230076-05A	12/22/2021	\$5,000,000.00	\$0.00	\$0.00
LAWPCA	CW FY 2021 Grant	C230078-12	11/30/2021	\$1,000,000.00	\$0.00	\$0.00
Rockport, Town of	CW FY 2021 Grant	C230217-04	07/19/2021	\$4,500,000.00	\$50,000.00	\$0.00
Maine Forest Service	CW FY 2021 Grant	MFS-21	05/25/2021	\$2,504,946.68	\$0.00	\$2,504,946.68
				\$58,699,557.02	\$4,975,000.00	\$2,544,946.68

Portland Water District	CW FY 2020 Grant	C230123-23B	01/16/2024	\$950,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2020 Grant	C230123-23A	01/16/2024	\$3,000,000.00	\$0.00	\$0.00
Searsport, Town of	CW FY 2020 Grant	C230129-03	07/05/2023	\$1,851,825.00	\$900,552.00	\$0.00

CW Assistance Agreement Detail Report - Exhibit VII-1b

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2020 and Inital Agreement Date less than 06/30/2025 (SFY 2021-2025)

*Italicized entries are from SFY 25

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Oxford, Town of	CW FY 2020 Grant	C230317-03	02/13/2023	\$20,000.00	\$20,000.00	\$0.00
Oxford, Town of	CW FY 2020 Grant	C230317-02	02/13/2023	\$20,000.00	\$20,000.00	\$0.00
East Machias, Town of	CW FY 2020 Grant	C230222-03	08/22/2022	\$160,000.00	\$116,450.00	\$0.00
Freeport Sewer District	CW FY 2020 Grant	C230116-09	08/19/2022	\$2,094,318.28	\$25,000.00	\$0.00
Falmouth, Town of	CW FY 2020 Grant	C230060-05B	06/10/2022	\$1,600,000.00	\$70,000.00	\$20,000.00
Falmouth, Town of	CW FY 2020 Grant	C230060-05A	06/10/2022	\$5,000,000.00	\$0.00	\$0.00
Mattawamkeag, Town of	CW FY 2020 Grant	C230204-05	11/18/2021	\$300,000.00	\$3,000.00	\$0.00
Livermore Falls, Town of	CW FY 2020 Grant	C230094-06	10/21/2021	\$1,650,000.00	\$1,030,000.00	\$20,000.00
Caribou Utilities District	CW FY 2020 Grant	C230121-08	06/28/2021	\$1,028,000.00	\$0.00	\$0.00
Orono, Town of	CW FY 2020 Grant	C230248-06	05/14/2021	\$1,000,000.00	\$0.00	\$0.00
Fort Kent, Town of	CW FY 2020 Grant	C230260-06	04/27/2021	\$1,965,000.00	\$1,000,000.00	\$0.00
Maine School Administrative District #52	CW FY 2020 Grant	C230325-01	03/31/2021	\$1,612,000.00	\$0.00	\$0.00
Orono, Town of	CW FY 2020 Grant	C230248-05	03/24/2021	\$20,000.00	\$20,000.00	\$20,000.00
Portland, City of	CW FY 2020 Grant	C230306-08	03/09/2021	\$9,276,000.00	\$0.00	\$0.00
Caribou Utilities District	CW FY 2020 Grant	C230121-07	01/11/2021	\$50,000.00	\$50,000.00	\$0.00
Oxford, Town of	CW FY 2020 Grant	C230317-01	01/07/2021	\$822,000.00	\$0.00	\$0.00
Calais, City of	CW FY 2020 Grant	C230253-13	12/17/2020	\$960,000.00	\$726,624.00	\$0.00
Farmington, Town of	CW FY 2020 Grant	C230072-03	12/15/2020	\$20,000.00	\$19,994.82	\$19,994.82
Wells Sanitary District	CW FY 2020 Grant	C230118-09	11/17/2020	\$1,500,000.00	\$0.00	\$0.00
Washburn Water and Sewer District	CW FY 2020 Grant	C230316-03	11/06/2020	\$480,000.00	\$982,752.00	\$0.00
Rumford-Mexico Sewerage District	CW FY 2020 Grant	C230104-02	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
				\$35,429,143.28	\$5,034,372.82	\$79,994.82

Winterport Water District - Sewer Division	CW FY 2019 Grant	C230159-07	06/18/2025	\$1,105,000.00	\$664,010.00	\$0.00
Eastport, City of	CW FY 2019 Grant	C230183-06	05/10/2024	\$80,000.00	\$80,000.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230122-14	01/16/2024	\$3,835,000.00	\$0.00	\$0.00
Searsport, Town of	CW FY 2019 Grant	C230129-02	07/05/2023	\$1,821,825.00	\$970,552.00	\$20,000.00
Portland Water District	CW FY 2019 Grant	C230123-21	09/23/2022	\$2,130,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230122-15	05/19/2022	\$8,000,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230123-22	03/09/2022	\$476,000.00	\$0.00	\$0.00
Bangor, City of	CW FY 2019 Grant	C230071-13	02/09/2022	\$17,000,000.00	\$1,000,000.00	\$0.00
Belfast, City of	CW FY 2019 Grant	C230066-10	04/20/2021	\$20,000.00	\$20,000.00	\$20,000.00
Portland Water District	CW FY 2019 Grant	C230184-09	02/18/2021	\$850,000.00	\$0.00	\$0.00
Bingham, Town of	CW FY 2019 Grant	C230064-05	12/29/2020	\$224,000.00	\$0.00	\$0.00
Blue Hill, Town of	CW FY 2019 Grant	C230097-03	11/19/2020	\$15,000.00	\$15,000.00	\$0.00
Brunswick Sewer District	CW FY 2019 Grant	C230145-08	10/28/2020	\$20,000.00	\$20,000.00	\$20,000.00
Fort Kent, Town of	CW FY 2019 Grant	C230260-05	10/27/2020	\$50,000.00	\$50,000.00	\$0.00
Fort Kent, Town of	CW FY 2019 Grant	C230260-04	10/27/2020	\$20,000.00	\$20,000.00	\$20,000.00
Old Orchard Beach	CW FY 2019 Grant	C230114-05	10/26/2020	\$20,000.00	\$20,000.00	\$20,000.00
Old Orchard Beach	CW FY 2019 Grant	C230114-04	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
Stonington Sanitary District	CW FY 2019 Grant	C230180-04	10/05/2020	\$20,000.00	\$20,000.00	\$0.00
Winterport Water District - Sewer Division	CW FY 2019 Grant	C230159-06	09/21/2020	\$1,500,000.00	\$0.00	\$0.00
Wiscasset, Town of	CW FY 2019 Grant	C230269-02	07/07/2020	\$20,000.00	\$20,000.00	\$20,000.00
				\$37,256,825.00	\$2,949,562.00	\$120,000.00

Portland Water District	CW FY 2018 Grant	C230123-19	09/23/2022	\$5,200,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2018 Grant	C230123-18	12/10/2020	\$3,150,000.00	\$0.00	\$0.00

CW Assistance Agreement Detail Report - Exhibit VII-1b

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2020 and Inital Agreement Date less than 06/30/2025 (SFY 2021-2025)

*Italicized entries are from SFY 25

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Washburn Water and Sewer District	CW FY 2018 Grant	C230316-02	11/06/2020	\$15,000.00	\$15,000.00	\$0.00
Portland Water District	CW FY 2018 Grant	C230123-20	11/01/2020	\$220,000.00	\$0.00	\$0.00
				\$8,585,000.00	\$15,000.00	\$0.00
Portland Water District	CW FY 2017 Grant	C230123-17	05/04/2022	\$290,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2017 Grant	C230184-06	07/01/2021	\$388,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2017 Grant	C230123-16	07/01/2021	\$422,000.00	\$0.00	\$0.00
				\$1,100,000.00	\$0.00	\$0.00
Eastport, City of	CW FY 2016 Grant	C230183-05	03/22/2021	\$1,000,000.00	\$786,800.00	\$0.00
				\$1,000,000.00	\$786,800.00	\$0.00

Grand Total	\$314,852,471.44	\$35,972,110.90	\$18,712,297.66
	SRF Loans	Additional Subsidy	GPR

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2

Supplement to CWSRF Annual Report for Fiscal Year 2025
Disbursements as of June 30, 2025

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2014	C230240-06, City of Biddeford (\$655,197 loan)	\$345,289	\$655,197.00	\$345,289.00	
	C230253-10, City of Calais (\$340,000 loan)	\$340,000	\$340,000.00	\$340,000.00	
	C230407-01, Town of Sorrento (\$100,603 loan)	\$100,603	\$100,603.00	\$100,603.00	
	C230117-02, City of South Portland (\$3,500,000 loan)	\$100,000	\$3,500,000.00	\$100,000.00	
\$590,595		\$885,892	\$4,595,800.00	\$885,892.00	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2020			
2016	C230199-03, Ashland Water & Sewer District (\$990,200 loan; note: AdSub is split between 2015 (\$282,503) and 2016 (\$348,738), therefore only draws more than \$282,503 will be credited to 2016.)	\$348,738	\$989,379.43	\$348,738.00	
	C230253-11, City of Calais (\$431,000 loan)	\$345,231	\$418,205.00	\$345,231.00	
	C230183-05, City of Eastport (\$999,792.50)	\$786,800	\$593,806.28	\$593,806.28	
	C230102-03, Fort Fairfield Utilities District (2016 IUP loan portion \$1,307,467); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 up to \$1,045,000 will be credited to 2016.)	\$1,045,000	\$1,199,600.61	\$1,045,000.00	
	C230093-08, Town of Machias (\$950,000 loan)	\$466,830	\$781,832.32	\$466,830.00	
	C230108-04, City of Rockland (\$2,391,999 loan)(AdSub reduced)	\$9,900	\$1,902,330.04	\$9,900.00	
	C230178-03, Vassalboro Sanitary District (\$2,090,000 loan)	\$1,049,600	\$1,489,136.23	\$1,049,600.00	
\$1,034,300		\$4,052,099	\$7,374,289.91	\$3,859,105.28	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2020			
2017	C230043-07, City of Bath (\$2,000,000 loan)	\$1,070,000	\$2,339,626.18	\$1,070,000.00	
	C230253-12A, City of Calais (\$700,000 loan)	\$517,720	\$626,122.29	\$517,720.00	
	C230253-12B, City of Calais (\$400,000 loan)	\$297,142	\$219,138.27	\$219,138.27	
	C230148-04, Town of East Millinocket (\$725,642 loan)	\$108,000	\$703,500.95	\$108,000.00	
	C230102-03, Fort Fairfield Utilities District (2017 IUP loan portion \$1,000,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$1,045,000 and up to \$2,045,000 will be credited to 2017.)	\$1,000,000	\$351,165.46	\$351,165.46	
	C230094-03, Town of Livermore Falls (\$50,000 loan)	\$50,000	\$42,916.64	\$42,916.64	
	C230107-05, Mechanic Falls Sanitary District (\$302,450 loan)	\$152,000	\$302,450.00	\$152,000.00	
	C230125-04B, Town of Millinocket (\$805,000 loan)	\$5,000	\$524,901.09	\$5,000.00	
	C230140-14B, Presque Isle Utilities District (\$10,000 loan)	\$10,000	\$0.00	\$0.00	
	C230324-01B, Town of Rumford (336,500 loan)	\$70,000	\$336,500.00	\$70,000.00	
	C230326-01, Southwest Harbor Water & Sewer District (\$205,170 loan)	\$5,000	\$195,170.00	\$5,000.00	
	C230322-02, Winter Harbor Utilities District (\$7,500 loan)	\$7,500	\$7,500.00	\$7,500.00	
	C230157-08, Lincoln Sanitary District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230263-04, Town of Vinalhaven (\$27,500 loan)	\$27,500	\$27,500.00	\$27,500.00	
	C230175-03, Richmond Utilities District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
\$1,026,300		\$3,389,862	\$5,746,490.88	\$2,645,940.37	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2020			
2018	C230071-12, City of Bangor (\$3,180,000 loan)	\$1,030,000	\$3,078,776.37	\$1,030,000.00	
	C230133-02A, Town of Bridgton (\$2,000,000 loan)	\$1,000,000	\$1,793,174.42	\$1,000,000.00	
	C230133-02B, Town of Bridgton (\$30,000 loan)	\$30,000	\$20,000.00	\$30,000.00	
	C230133-02C, Town of Bridgton (\$20,000 loan)	\$20,000	\$16,000.00	\$20,000.00	
	C230156-06, Town of Hampden (\$1,359,400 interim loan)	\$0	\$507,391.73	\$0.00	
	C230156-06, Town of Hampden (AdSub will be added when converted to long-term loan of \$1,409,400)	\$50,000	\$411,899.52	\$50,000.00	
	C230092-05, Town of Hartland (\$1,152,483 loan)	\$981,800	\$1,114,802.25	\$981,800.00	
	C230094-04, Town of Livermore Falls (\$1,008,032 loan)	\$702,800	\$1,008,032.00	\$702,800.00	
	C230136-05A, Town of Madawaska (\$1,695,000 loan)	\$1,000,000	\$1,692,750.00	\$1,000,000.00	
	C230136-05B, Town of Madawaska (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230140-15, Presque Isle Utilities District (\$805,600 loan)	\$20,000	\$768,912.21	\$20,000.00	
	C230116-02, Town of Washburn (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
\$1,242,400		\$4,899,600	\$10,476,739	\$4,849,600.00	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2020			

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2

Supplement to CWSRF Annual Report for Fiscal Year 2025
Disbursements as of June 30, 2025

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2019	C230071-13, City of Bangor (\$17,000,000)	\$1,000,000	\$17,000,000.00	\$1,000,000.00	
	C230066-10, City of Belfast (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230097-03, Town of Blue Hill (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
	C230145-08, Brunswick Sewer District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230183-06, Town of Eastport (\$80,000)	\$80,000	\$45,300.50	\$45,300.50	
	C230102-03, Fort Fairfield Utilities District (2019 IUP loan portion \$925,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$2,045,000 will be credited to 2019.)	\$665,168	\$0.00	\$0.00	
	C230260-04, Town of Fort Kent (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230260-05, Town of Fort Kent (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230113-03, Jackman Utility District (\$8,000 loan)	\$8,000	\$8,000.00	\$8,000.00	
	C230082-06A, Town of Jay (\$1,647,874.67 loan)	\$1,000,000	\$1,566,944.42	\$1,000,000.00	
	C230114-04, Town of Old Orchard Beach (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230114-05, Town of Old Orchard Beach (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230129-02, Town of Searsport (\$1,821,825)	\$970,552	\$1,815,825.00	\$970,552.00	
	C230180-04, Stonington Sanitary District (\$40,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230118-08, Wells Sanitary District (\$20,000 loan)	\$20,000	\$18,411.69	\$18,411.69	
	C230085-02, Town of Winslow (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230159-07, Winterport Water District (\$1,105,000)	\$664,010	\$0.00	\$0.00	
	C230269-02, Town of Wiscasset (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230143-08, York Sewer District (\$637,000 loan)	\$70,000	\$620,172.64	\$70,000.00	
\$1,230,000		\$4,732,730	\$21,329,654	\$3,367,264.19	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2022			
2020	C230253-13, City of Calais (\$960,000 loan)	\$726,624	\$960,000.00	\$726,624.00	
	C230121-07, Caribou Utilities District (\$50,000 loan)	\$50,000	\$25,401.53	\$25,401.53	
	C230222-03, Town of East Machias (\$160,000 loan)	\$116,450	\$100,156.44	\$100,156.44	
	C230060-05B, Town of Falmouth (\$1,600,000 loan)	\$70,000	\$1,190,714.92	\$70,000.00	
	C230072-03, Town of Farmington (\$19,994.82 loan)	\$19,995	\$19,994.82	\$19,994.82	
	C230260-06, Town of Fort Kent (\$1,965,000 loan)	\$1,000,000	\$1,745,000.00	\$1,000,000.00	
	C230116-09, Freeport Sewer District (\$2,094,318.28 loan)	\$25,000	\$0.00	\$0.00	
	C230094-06, Town of Livermore Falls (\$1,650,000 loan)	\$1,030,000	\$1,569,758.87	\$1,030,000.00	
	C230204-05, Town of Mattawamkeag (\$300,000 loan)	\$3,000	\$297,000.00	\$3,000.00	
	C230248-05, Town of Orono (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230317-02, Town of Oxford (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230317-03, Town of Oxford (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230104-02, Rumford-Mexico Sewerage District (\$50,000 loan)	\$50,000	\$45,479.56	\$45,479.56	
	C230129-03, Town of Searsport (\$1,851,825)	\$900,552	\$1,706,225.86	\$900,552.00	
	C230068-05, Town of Van Buren (\$455,441.34)	\$230,000	\$782,247.89	\$230,000.00	
	C230316-03, Washburn Water & Sewer District (\$480,000 loan)	\$382,752	\$468,222.45	\$382,752.00	
\$1,230,200		\$4,664,373	\$8,930,202	\$4,553,960.35	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2022			
2021	C230075-04 Anson-Madison Sanitary District (\$2,656,150 loan)	\$1,050,000	\$1,765,015.24	\$1,050,000.00	
	C230066-11 City of Belfast (\$3,500,000 loan)	\$5,000	\$3,426,406.57	\$5,000.00	
	C230174-05, Town of Frenchville (\$20,000 loan)	\$20,000	\$21,676.06	\$20,000.00	
	C230174-06, Town of Frenchville (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
	C230173-16, Greater Augusta Utilities District (\$1,841,800 loan)	\$1,000,000	\$287,512.00	\$287,512.00	
	C230070-06, Houlton Water Company (\$50,000 loan)	\$50,000	\$12,353.86	\$12,353.86	
	C230094-07, Town of Livermore Falls (\$1,749,968 loan)	\$1,000,000	\$1,797,609.70	\$1,000,000.00	
	C230314-02, Loring Development Authority (\$1,057,050 loan)	\$1,025,000	\$0.00	\$0.00	
	C230325-02, MSAD 52 - Turner (\$10,000 loan)	\$10,000	\$0.00	\$0.00	
	C230125-05, Town of Millinocket (\$1,670,000 loan)	\$5,000	\$1,149,164.09	\$5,000.00	
	C230086-05, City of Old Town (\$50,000 loan)	\$50,000	\$3,573.28	\$3,573.28	
	C230086-06, City of Old Town (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230142-07, Town of Pittsfield (\$574,790 loan)	\$5,000	\$2,500.00	\$2,500.00	
	C230217-04, Town of Rockport (\$4,500,000 loan)	\$50,000	\$4,300,800.00	\$50,000.00	
	C230180-05, Stonington Sanitary District (\$293,920 loan)	\$5,000	\$90,163.12	\$5,000.00	
	C230068-05, Town of Van Buren (\$595,491 loan)	\$400,000	\$717,228.26	\$400,000.00	
\$1,230,000		\$4,745,000	\$13,574,002	\$2,840,939.14	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2024			

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2

Supplement to CWSRF Annual Report for Fiscal Year 2025
Disbursements as of June 30, 2025

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2022 SRF Capitalization Grant					
	C230066-12, City of Belfast (\$3,245,000 loan)	\$10,000	\$0.00	\$0.00	
	C230240-07, City of Biddeford (\$1,000,000 loan)	\$1,000,000	\$0.00	\$0.00	
	C230240-08, City of Biddeford (\$692,600 loan)	\$192,600	\$0.00	\$0.00	
	C230231-05, Town of Elliot (\$14,100,000 loan)	\$45,000	\$2,761,730.17	\$45,000.00	
	C230329-01, Portland Water District (\$11,000,000 loan)	\$800,000	\$6,862,730.89	\$800,000.00	
	C230104-03A, Rumford-Mexico Sewerage District (\$1,500,000 loan)	\$1,290,200	\$0.00	\$0.00	
	C230104-03B, Rumford-Mexico Sewerage District (\$1,500,000 loan)	\$20,000	\$1,165,278.07	\$20,000.00	
	C230330-01, Winthrop Utilities District (\$1,250,000 loan)	\$10,000	\$207,246.64	\$10,000.00	
2022 SRF (Climate Adaptation Plan - CAP)					
	C230101-04, Kennebec Sanitary Treatment District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230288-04, South Berwick Sewer District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
\$895,700		\$3,407,800	\$11,036,986	\$915,000	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2025					
2022 BILS (Supplemental)					
	BILS240-01, City of Biddeford (\$807,400 loan)	\$807,400	\$0.00	\$0.00	
	BILS225-01A, Eagle Lake Water & Sewer District (\$1,100,000 loan)	\$1,000,000	\$17,900.33	\$17,900.33	
	BILS225-01B, Eagle Lake Water & Sewer District (\$1,020,000 loan)	\$10,000	\$1,901.30	\$1,901.30	
	BILS173-01, Greater Augusta UD (\$1,241,750 loan)	\$1,000,000	\$1,135,527.96	\$1,000,000.00	
	BILS294-01, Ogunquit Sewer District (\$2,050,000)	\$50,000	\$0.00	\$0.00	
	BILS329-01, Portland Water District (\$10,000,000 loan)	\$1,450,000	\$2,512,930.00	\$1,450,000.00	
	BILS104-01, Rumford-Mexico Sewerage District (\$6,657,75 loan)	\$209,800	\$949.90	\$949.90	
	BILS147-01, City of Saco (\$11,000,000 loan)	\$1,000,000	\$11,000,000.00	\$1,000,000.00	
	BILS180-01, Stonington Sanitary District (\$138,720)	\$138,720	\$114,664.24	\$114,664.24	
	BILS159-01, Winterport Water and District (\$553,746 loan)	\$553,746	\$0.00	\$0.00	
	BILS085-01, Town of Winslow (\$4,800,000)	\$50,000	\$788,498.77	\$50,000.00	
2022 BILS (Fiscal Sustainability Plan - FSP)					
	BILS079-01, Auburn Sewer District (\$20,000)	\$20,000	\$0.00	\$0.00	
	BILS145-01, Brunswick Sewer District (\$40,000)	\$40,000	\$59,452.58	\$40,000.00	
	BILS101-01, Kennebec Sanitary Treatment District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	BILS157-01, Lincoln Sanitary District (\$37,500 loan)	\$37,500	\$37,500.00	\$37,500.00	
	BILS186-01, North Berwick Sanitary District (\$50,000 loan)	\$50,000	\$31,566.24	\$31,566.24	
	BILS109-01, Town of Rangeley (\$14,126.08)	\$14,126	\$0.00	\$0.00	
	BILS288-01, South Berwick Sewer District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	BILS118-01, Wells Sanitary District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
\$6,750,730		\$6,581,292	\$15,850,891	\$3,894,482	
		Additional Subsidy Remaining		\$2,856,247.99	No
Reported 2025					
2022 BILE (Emerging Contaminants)					
\$724,000	BILE075-01, Anson-Madison Sanitary District (\$724,000 loan)	\$724,000	\$724,000.00	\$724,000.00	
		\$724,000	\$724,000	\$724,000	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2025					
2023 SRF Capitalization Grant					
	C230222-04, Town of East Machias (\$58,500 loan)	\$58,500	\$2,923.78	\$2,923.78	
	C230315-02, Lincolnville Sewer District (\$60,000 loan)	\$60,000	\$2,625.25	\$2,625.25	
	C230093-09, Town of Machias (\$82,026 loan)	\$82,026	\$82,026.00	\$82,026.00	
	C230136-06, Town of Madawaska (\$825,000)	\$825,000	\$0.00	\$0.00	
	C230325-03, MSAD #52 (\$191,000 loan)	\$191,000	\$140,667.41	\$140,667.41	
2023 SRF (Climate Adaptation Plan - CAP)					
\$580,600	C230126-01, Northport Village Corporation (\$25,000)	\$25,000	\$4,812.92	\$4,812.92	
		\$1,241,526	\$233,055	\$233,055	
		Additional Subsidy Remaining		\$347,544.64	No
Reported 2025					

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2

Supplement to CWSRF Annual Report for Fiscal Year 2025
Disbursements as of June 30, 2025

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2023 BILS (Supplemental)					
	BILS099-01, City of Brewer (\$982,000)	\$379,936	\$141,411.48	\$141,411.48	
	BILS225-03, Eagle Lake Water & Sewer District (\$1,000,000)	\$1,000,000	\$0.00	\$0.00	
	BILS222-01, Town of East Machias (\$58,500 loan)	\$58,500	\$2,587.65	\$2,587.65	
	BILS092-01, Town of Hartland (\$1,000,000)	\$1,000,000	\$0.00	\$0.00	
	BILS315-01, Lincolnville Sewer District (\$60,000 loan)	\$60,000	\$0.00	\$0.00	
	BILS094-01, Town of Livermore Falls (\$2,100,000)	\$1,000,000	\$939,123.20	\$939,123.20	
	BILS093-01, Town of Machias (\$703,414)	\$703,414	\$0.00	\$0.00	
	BILS136-01, Town of Madawaska (\$175,000)	\$175,000	\$0.00	\$0.00	
	BILS217-01, Town of Rockport (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS135-01, Sabattus Sanitary District (\$500,000 loan)	\$500,000	\$423,427.70	\$423,427.70	
	BILS135-02, Sabattus Sanitary District (\$30,000 loan)	\$30,000	\$0.00	\$0.00	
	BILS135-03, Sabattus Sanitary District (\$409,000 loan)	\$409,000	\$0.00	\$0.00	
	BILS147-02, City of Saco (\$11,000,000)	\$1,000,000	\$7,516,466.85	\$1,000,000.00	
	BILS159-02, Winterport Water District (\$1,880,000 - no loan yet)	\$794,300	\$0.00	\$0.00	
2023 BILS (Fiscal Sustainability Plan - FSP and Climate Adaptation Plan - CAP)					
	BILS090-02, Berwick Sewer District (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	BILS090-01, Berwick Sewer District (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
	BILS331-01, Town of Hamlin (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	BILS139-01, Town of Milford (\$25,000)	\$25,000	\$0.00	\$0.00	
	BILS188-01, Milo Water District (\$50,000 loan)	\$50,000	\$4,500.00	\$4,500.00	
	BILS126-01, Northport Village Corporation (\$20,000)	\$20,000	\$0.00	\$0.00	
	BILS135-02, Sabattus Sanitary District (\$30,000 loan)	\$30,000	\$0.00	\$0.00	
	BILS265-01, Sinclair Sanitary Sewer District (\$20,000 loan)	\$20,000	\$10,000.00	\$10,000.00	
\$7,906,150		\$8,345,150	\$9,037,517	\$2,521,050	
		Additional Subsidy Remaining		\$5,385,099.97	No
					Reported 2025
2023 BILE (Emerging Contaminants)					
	BILE070-01, Houlton Water Company (\$146,500 loan)	\$146,000	\$146,000.00	\$146,000.00	
	BILE123-01, Portland Water District (\$375,000 loan)	\$375,000	\$0.00	\$0.00	
	BILE127-01, City of Ellsworth (\$409,160 - no loan yet)	\$409,160	\$0.00	\$0.00	
	BILE332-01, Norway Paris Solid Waste (\$650,000 loan)	\$650,000	\$609,748.05	\$609,748.05	
\$1,580,160		\$1,580,160	\$755,748	\$755,748	
		Additional Subsidy Remaining		\$824,411.95	No
					Reported 2025
2024 SRF Capitalization Grant					
	C230329-02, Portland Water District - North Windham (\$5,000,000)	\$310,522	\$0.00	\$0.00	
	C230315-03, Lincolnville Sewer District (\$390,178 loan)	\$390,178	\$0.00	\$0.00	
2024 SRF (Stormwater/Nonpoint Source - SWNPS)					
	C230-NPS334-01, Kennebec County SWCD (\$49,236)	\$49,236	\$16,879.15	\$16,879.15	
	C230-NPS334-02, Kennebec County SWCD (\$9,000)	\$9,000	\$0.00	\$0.00	
	C230-NPS060-01, Town of Falmouth (\$35,000)	\$35,000	\$0.00	\$0.00	
	C230-NPS117-01, City of South Portland (\$33,712)	\$33,712	\$0.00	\$0.00	
\$631,900		\$827,648	\$16,879	\$16,879	
		Additional Subsidy Remaining		\$615,020.85	No
					Reported 2025
2024 BILS (Supplemental)					
	BILS075-01, Anson-Madison SD (\$1,000,000)	\$1,000,000	\$0.00	\$0.00	
	BILS043-01, City of Bath (\$1,000,000 loan)	\$1,000,000	\$0.00	\$0.00	
	BILS225-02, Eagle Lake WSD (\$957,660)	\$957,660	\$0.00	\$0.00	
	BILS092-02, Town of Hartland (\$1,000,000)	\$1,000,000	\$0.00	\$0.00	
	BILS092-02, Lewiston-Auburn CWA (\$20,000)	\$20,000	\$0.00	\$0.00	
	BILS315-02, Lincolnville Sewer District (\$73,822 loan)	\$73,822	\$0.00	\$0.00	
	BILS107-01A, Mechanic Falls SD (\$1,860,000)	\$1,000,000	\$0.00	\$0.00	
	BILS329-02, Portland Water District - North Windham (\$5,000,000)	\$689,478	\$0.00	\$0.00	
	BILS175-01, Richmond Utilities District (\$1,400,000)	\$1,000,000	\$62,664.08	\$62,664.08	
	BILS335-01, Town of Windham (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS159-03, Winterport Water District (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
2024 BILS (Fiscal Sustainability Plan - FSP and Climate Adaptation Plan - CAP)					
	BILS064-01, Town of Bingham (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	BILS294-02, Ogunquit Sewer District (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
	BILS326-01, Southwest Harbor WSD (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
	BILS261-01, Town of Saint Agatha (\$25,000)	\$25,000	\$25,000.00	\$25,000.00	
	BILS261-02, Town of Saint Agatha (\$50,000)	\$50,000	\$0.00	\$0.00	
	BILS307-01, City of Westbrook (\$20,000)	\$20,000	\$0.00	\$0.00	
\$8,625,960		\$8,915,960	\$87,664	\$87,664	
		Additional Subsidy Remaining		\$8,538,295.92	No
					Reported 2025

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2

Supplement to CWSRF Annual Report for Fiscal Year 2025
Disbursements as of June 30, 2025

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2024 BILE (Emerging Contaminants)					
	BILE123-02, Portland Water District (\$526,720 loan)	\$526,720	\$0.00	\$0.00	
	BILE288-01, South Berwick SD (\$526,720 - no loan yet)	\$526,720	\$0.00	\$0.00	
	BILE127-01, City of Ellsworth (\$526,720 - no loan yet)	\$526,720	\$0.00	\$0.00	
\$1,580,160		\$1,580,160	\$0	\$0	
		Additional Subsidy Remaining		\$1,580,160.00	No
					Reported 2025
2025 SRF Capitalization Grant					
	C230058-03, Corinna Sewer District (\$41,390 - no loan yet)	\$41,390	\$0.00	\$0.00	
	C230058-04, Corinna Sewer District (\$224,284 - no loan yet)	\$224,284	\$0.00	\$0.00	
	C230331-01, Town of Hamlin (\$932,500 - no loan yet)	\$932,500	\$0.00	\$0.00	
	C230202-04, Limestone Water and Sewer District (\$159,920 - no loan yet)	\$159,920	\$0.00	\$0.00	
	C230190-04A, Town of Lubec (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230093-10, Town of Machias (\$2,660,000 - no loan yet)	\$500,000	\$0.00	\$0.00	
	C230329-03, PWD-North Windham (\$10,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230147-10, City of Saco (\$11,000,000 loan)	\$1,000,000	\$0.00	\$0.00	
2025 SRF (Stormwater/Nonpoint Source - SWNPS)					
	C230-NPS338-01, Androscoggin Valley SWCD (\$7,400 - no loan yet)	\$7,400	\$0.00	\$0.00	
	C230-NPS043-01, City of Bath (\$26,500 - no loan yet)	\$26,500	\$0.00	\$0.00	
	C230-NPS339-01, Cobbossee Watershed District (\$18,700 - no loan yet)	\$18,700	\$0.00	\$0.00	
	C230-NPS334-03, Kennebec County SWCD (\$28,527 - no loan yet)	\$28,527	\$0.00	\$0.00	
	C230-NPS340-01, Village of Lucerne (\$15,000 - no loan yet)	\$15,000	\$0.00	\$0.00	
	C230-NPS341-01, Oxford County SWCD (\$9,610 - no loan yet)	\$9,610	\$0.00	\$0.00	
\$1,228,100		\$4,963,831	\$0	\$0	
		Additional Subsidy Remaining		\$1,228,100.00	No
					Reported 2025
2025 BILS (Supplemental)					
	BILS075-02, Anson-Madison Sanitary District (\$4,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS043-02A&B, City of Bath (\$6,801,085 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS066-01A&B, City of Belfast (\$3,625,500 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS099-02, City of Brewer (\$1,907,000 - no loan yet)	\$709,200	\$0.00	\$0.00	
	BILS058-01, Corinna Sewer District (\$23,610 - no loan yet)	\$23,610	\$0.00	\$0.00	
	BILS331-01, Town of Hamlin (\$6,000 - no loan yet)	\$6,000	\$0.00	\$0.00	
	BILS202-01, Limestone Water and Sewer District (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	BILS093-02, Town of Machias (\$2,660,000 - no loan yet)	\$500,000	\$0.00	\$0.00	
	BILS122-01A, PWD-Westbrook (\$10,000,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	BILS108-01A&B, City of Rockland (\$10,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS135-04, Sabattus Sanitary District (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS335-02, Town of Windham (\$10,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS085-03, Town of Winslow (\$2,517,952 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	BILS269-01, Town of Wiscasset (\$10,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
2025 BILS (Fiscal Sustainability Plan - FSP and Climate Adaptation Plan - CAP)					
	BILS248-01, Town of Orono (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	BILS307-02, City of Westbrook (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
\$9,343,810		\$9,438,810	\$0	\$0	
		Additional Subsidy Remaining		\$9,343,810.00	No
					Reported 2025
2025 BILE (Emerging Contaminants)					
	BILE336-01A, Lewiston-Auburn Clean Water Authority (\$832,800 - no loan yet)	\$832,800	\$0.00	\$0.00	
	BILE332-01, Limestone WSD (\$832,800 - no loan yet)	\$832,800	\$0.00	\$0.00	
	BILE127-01, City of Ellsworth (\$56,649 - no loan yet)	\$56,649	\$0.00	\$0.00	
\$1,722,249		\$1,722,249	\$0	\$0	
		Additional Subsidy Remaining		\$1,722,249.00	No
					Reported 2025

* Loans identified as "no loan" are projects listed on Project Priority Lists that have accepted the offers for additional subsidy

Exhibit VII – Set Aside

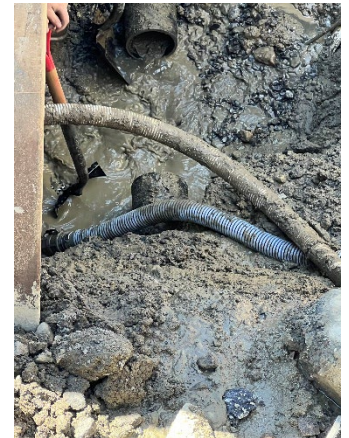
In 2023, the Maine Rural Water Association (MRWA) launched a critical initiative to develop and deploy a mobile Training and Emergency Response Trailer. With funding support from the Maine Department of Environmental Protection (DEP) and the Maine Drinking Water Program (DWP), this trailer was designed to serve as both an emergency response asset and a hands-on training tool for water and wastewater utilities throughout the state. Through these partnerships, funding was secured to obtain and build out the initial trailer, which laid the foundation for enhancing statewide utility support.



Building on this success, MRWA advanced a second trailer to replicate the initial unit while addressing gaps identified over the first two years. Enhancements include the development of communication resources, expanded training and emergency management visual aids, and additional emergency power capabilities—critical for supporting utilities across Maine.

Since its unveiling at MRWA’s 2023 Technical Conference, the first trailer has been deployed statewide to respond to emergencies, deliver on-site technical training, and provide essential resources—from staffing support to equipment and repair parts. The attached activity reports illustrate the tangible impact of this investment in supporting Maine utilities.

MRWA remains committed to working closely with the DEP to deliver targeted training and technical assistance. Ongoing workforce turnover and shortages have increased the need for on-site resources and practical training. With many seasoned water and wastewater professionals retiring, decades of critical emergency response knowledge are leaving the field. Newly hired staff often lack experience managing real-world emergencies, creating gaps in essential skills needed to protect public health. By investing in MRWA’s Training and Emergency Response Trailer and hands-on technical assistance, we ensure that Maine’s utilities can transfer this knowledge, prepare new staff, and maintain resilient emergency response capabilities statewide. MRWA bridges these gaps through initiatives such as its Registered Apprenticeship Program, technical support from Circuit Riders, and deployment of the Training and Emergency Response Trailer.



Sewer Force Main Repair Route 1, Wiscasset

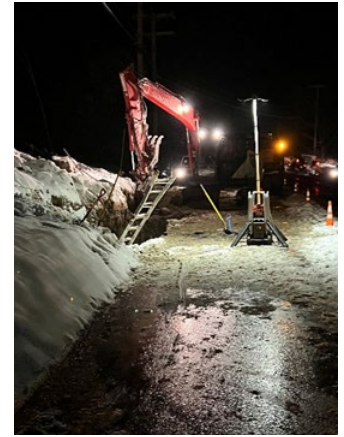


Water Main Repair, Solon

With continued investment, MRWA can expand training offerings, enhance emergency preparedness services, and reach more rural communities that often lack access to critical resources. This includes support with tabletop exercises, emergency response plan reviews, and hands-on simulations—ensuring utilities are equipped to manage future challenges effectively.

MRWA’s training covers a wide range of relevant, field-based topics in partnership with state agencies, vendors, and service providers. Recent examples include chemical feed system maintenance, pump and pump station operations, and troubleshooting essential field equipment.

Emergency response efforts encompass technical assistance, staffing support, and coordination with vendors and neighboring utilities to provide equipment or materials as needed. Recent storm events have exposed widespread vulnerabilities in backup power systems, with some utilities lacking adequately sized generators or proper electrical connections—threatening operational continuity during outages. MRWA works directly with utilities to assess these vulnerabilities and provide trailer-based or temporary solutions where possible.



Water Main Repair, Solon



Water Main Repair in Damariscotta

By strategically locating trailers in different regions of the state, MRWA can ensure critical resources are closer to the point of need—mirroring the way electric utilities stage crews and equipment in vulnerable areas ahead of major weather events. Regional storage, combined with trained local support, creates a nimble, efficient network ready to respond quickly whenever Maine’s water systems are at risk.

As the utility industry evolves, the core mission remains the same: ensuring the health, safety, and high-quality service of the communities’ utilities serve. MRWA seeks to expand its current training and emergency response to provide additional support for responders, as well as technical assistance to systems facing financial and operational challenges. Increasing financial and managerial capacity is essential to building overall utility resilience, especially for small rural systems confronting declining customer bases, rising operational costs, and increasing infrastructure needs.

Technical assistance may include, but is not limited to:

- Individual system financial and managerial training and support
- Grant and loan education and application assistance
- Operational reporting training
- Record keeping, billing, and collections
- Reading and interpreting audits and financial reports
- Board education
- Emergency planning
- Asset management
- Project planning and monitoring
- Customer relations and education
- Special assistance projects identified by the Department



Water Main Repair in Gardiner

As a trusted partner to Maine’s utilities, MRWA remains dedicated to strengthening the state’s utility infrastructure through proactive training and responsive support. Continued funding will allow for further development of training and response resources, as well as the ability to provide customized technical

assistance. This ensures that more communities are equipped to meet operational demands and respond effectively to emergencies—both today and in the future.

Proposed Budget:

Trailer & Resources	\$ 50,000.00
Training & Materials	\$ 35,000.00
Emergency Response & Technical Assistance	\$ 115,000.00
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TOTAL Budget:	\$ 200,000.00

Conceptual Classes to Be Scheduled (2025/2026):

- Emergency Response (3 Classes)
- Hands on Main Repairs
- Emergency Resource Mapping
- Financial Preparedness
- GIS – tools to evaluate impact during events
- Drones – tools during emergencies and preparation
- Assessing the condition of your unseen infrastructure
- How do buried utilities impact emergency events
- Communication Plans & working with first responders



Water Main Repair in Gardiner



Berwick Emergency Response Class



Sewer Force Main Repair at a Pump Station in Damariscotta

Table A: Emergency Operations and Training Deployment Detail 2025

	Date	Location	Hours	Tasks	Gaps
Emergency Response	1/22/25 2/2/25 2/13/25 2/27/25 2/28/25 3/4/25 4/14/25 5/21/25	Gardiner Gardiner Gardiner Solon Solon Damariscotta a Wiscasset Gardiner	9:00am – 2:00pm 3:30pm – 1:00am 9:00am – 5:00pm 10:00am - 11:00pm 6:00am – 7:00pm 7:00am – 12:00pm 8:00am – 2:00pm 11:00am – 2:00pm	- Leak repair (equipment redundancy) - Leak repair (short staffed) - Leak repair (short staffed) - Leak location, isolation, & repair (day 1) - Leak location, isolation, & repair (day 2) - Leak repair (short staffed) - sewer force main break repair - Leak repair (short staffed)	- Leak repair - Tapping bits - Flexibility of the suction hose
Emergency Response Canceled Enroute	1/18/25	Limestone	10:00 am	Connected the utility with additional resources in the area. Deployed two additional utilities to assist.	
Emergency Response – Staffing Only	3/20/25	Lincoln	6:00am – 2:00pm	- Leak repair transmission main	-First time new HAN system implemented
Emergency Response – Remote Technical Assistance	3/5/25 3/20/25 3/21/25 6/19/25	Solon LDA LDA Wiscasset		- Leak on storage tank – set up contact for work on the tank. Manway gasket - 2 main breaks in one day, valve repair (short staffed & need of resources – lack of financial resources - Sewer force main break repair, connect system with resources for the repair	-financial stability for operations
Operations & Maintenance Support	4/1/25	Damariscotta a	8:00am – 1:00pm	- Service Tap	
Training	2/20/25 5/15/25 9/24/25 9/25/25 10/2/25	Bangor Gray Vassalboro Presque Isle Berwick	6:00am -3:00pm 6:30am – 1:00pm 8:30 – 11:30 8:30 – 11:30 8:30 – 11:30	- Hands on AC Pipe class - Hands on AC Pipe class - pump station rehabilitation and pump replacement - Emergency response and system repairs - Emergency response and system repairs	- Audio/visual display.