

**IUP 2021
APPENDIX II
ADDITIONAL MANDATORY CONGRESSIONAL SUBSIDY AND LIMITED 35%
SUBSIDY/DISADVANTAGED COMMUNITY CALCULATION
AND RANKING METHODOLOGY**

Department of Health
Drinking Water State Revolving Fund
Additional Subsidy Calculation and Ranking Methodology

FY 2021 CAPITALIZATION GRANT = \$ 11,001,000 final allotment

EXACTLY	14%	\$ 1,540,140	regular allotment	\$ 11,001,000
			set asides	\$ (440,040)
			match	\$ 2,200,200
			repay	\$ 16,601,522.00
TOTAL SUBSIDY	14%	\$ 1,540,140		\$ 29,362,682

STEP 1: CALCULATION OF FINAL ADDITIONAL SUBSIDIZATION

PROJECTS	QUALIFYING CATEGORIES (Mark YES where applicable)						
	Eliminates or consolidates system	Sustainable *	Affordability (2017 HUD)	Related to Disadvantaged Community*	Ready to go date	Priority points	Population
Ponce Nueva WTP	---	YES	\$ 16,521.00	5	1/1/2020	120	170,075
Terminacion Toa Vaca WTP	---	YES	\$ 19,893.00	0	6/1/2020	10.4	40,000
Rio Culebrinas RWI	---	YES	\$ 16,821.00	5	9/1/2020	65	142,486
Coto Laurel WTP	---	YES	\$ 16,521.00	5	10/1/2020	155	14,060
Elimn Ponce Vieja WTP	---	YES	\$ 16,521.00	5	6/1/2021	120	170,075
Cerro Gordo RWI	---	YES	\$ 18,589.00	5	6/1/2021	10.28	28,000
Cerro Gordo WTP	---	YES	\$ 18,589.00	5	7/1/2021	15	28,000
Terminacion Corozal Urbano WTP	---	YES	\$ 14,752.00	5	9/1/2021	241.17	6,363
Termin. Juncos Valenciano Phase I	---	YES	\$ 18,533.00	5	9/1/2021	240	52,500
Salinas WTP elimination of wells	---	YES	\$ 16,246.00	5	6/30/2022	105	29,239

G. Affordability-This Criterion is to assist systems most in need on a family basis. Median Household Income Levels (MHIL) will be used to assign points for affordability[1].

Median Household Income (MHI)	less than \$9,813	30
Median Household Income (MHI)	between \$9,813 and \$14,719	15
Median Household Income (MHI)	between \$14,720 and \$19,626	5
Median Household Income (MHI)	above \$19,626	0

[1] DOH will consider a disadvantage system, those systems serving 25 or more persons or 15 or more connections for more than 60 consecutive days and up to 10,000 persons and may or may not be connected to a PRASA system whether or not for the next 5 years and may or may not be considered isolated due to their topographic condition. The Project may not be segmented. Refinancing is eligible through the regular subsidized DWSRF Program if qualified as stated in the DWSRF. However, hardship financial assistance is only available for new Drinking Water Projects for which the notice of construction was given on or after July 1, 1993.

- * Projects that support sustainable systems and help build or maintain the technical, financial and managerial capacity of the recipient
- ** Projects Systems related to communities or serving directly a community that could not otherwise afford the DWSRF loan including Disadvantaged communities as defined by the Commonwealth

STEP 2: DETERMINATION OF ASSIGNMENT OF CONGRESSIONAL ADDITIONAL SUBSIDIZATION and Disadvantaged Subsidy TO PROJECTS:

PROJECTS	Ready to go	Priority Points^	Affordability Related to Disadvantaged Community**	Total Priority Points^	Construction Cost	Assistance cost (based on Priority Points and balance to cover Construction cost after all loans given prior)	RANKING POINTS according to:					ADDITIONAL POINTS	Add'l Congressional Subsidy Ranking	Total 14% Congressional Subsidy Fed and State	35% Disadv commun Subsidy Fed and State	Loan Fed and State	Repayment
							Priority Order ^ (assign 1 point to lowest adding 1 point subsequently)	Qualifying Categories			Ready to go (assign 1 point to lowest adding 1 point subsequently)						
								Eliminates or consolidates system (3 points)	Sustainable ^^ Qualifying Category (2 points)	Affordability Related to Disadvantaged Community** (1 point)							
Ponce Nueva WTP	1/1/2020	120.00	5	125.000	\$ 18,308,209	\$ 3,000,000	6				8	19	1	\$ 1,540,140		\$ 1,459,860	
Terminacion Toa Vaca WTP	6/1/2020	10.40	0	10.400	\$ 7,627,736	\$ 3,000,000	2				7	9				\$ 3,000,000	
Rio Culebrinas RWI	9/1/2020	65.00	5	70.000	\$ 5,195,723	\$ 2,100,000	4				6	15	3			\$ 2,100,000	
Coto Laurel WTP	10/1/2020	155.00	5	160.000	\$ 10,620,054	\$ 1,000,000	7				5	17	2			\$ 1,000,000	
Elimn Ponce Vieja WTP	6/1/2021	120	5	125.000	\$ 23,962,613	\$ 3,000,000	6				4	15	3			\$ 2,661,160	\$ 338,840
Cerro Gordo RWI	6/1/2021	10.28	5	15.280	\$ 10,214,511	\$ 3,000,000	1				4	10				\$ 3,000,000	
Cerro Gordo WTP	7/1/2021	15	5	20.000	\$ 8,547,832	\$ 2,000,000	3				3	11	4			\$ 2,000,000	
Terminacion Corozal Urbano WTP	9/1/2021	241.17	5	246.170	\$ 2,184,451	\$ 1,000,000	9				2	16	2	\$ 1,000,000			
Termin. Juncos Valenciano Phase I	9/1/2021	240	5	245.000	\$ 21,249,977	\$ 3,262,682	8				2	15	3				\$ 3,262,682
Salinas WTP elimination of wells	6/30/2022	105	5	110.000	\$ 25,011,918	\$ 8,000,000	5				1	11	4				\$ 8,000,000
					\$ 132,923,025	\$ 29,362,682								\$ 1,540,140	\$ 1,000,000	\$ 10,221,020	\$ 16,601,522

- ^ Information taken from Project Readiness Priority List
- ^^ Projects that support sustainable systems and help build or maintain the technical, financial and managerial capacity of the recipient
- ** Systems related to communities or serving directly a community that could not otherwise afford the DWSRF loan including Disadvantaged communities as defined by the Commonwealth

Fed avail for projects total allotment 2021	\$ 29,362,682
14% additional subsidy	\$ 1,540,140
35% additional subsidy for Disadvantaged Communities	\$ 3,850,350

Repayment	\$ 16,601,522
-----------	---------------

Loan F/S	\$ 10,221,020
Repay	\$ 16,601,522
Subsidy	\$ 2,540,140
	\$ 29,362,682

\$ 1,000,000 9.09%

Department of Health
 Drinking Water State Revolving Fund
 Additional Subsidy Calculation and Ranking Methodology

DETERMINATION OF ASSIGNMENT OF LOAN SUBSIDIES TO PROJECTS:

PROJECTS	Ready to go	Priority Points^	Affordability Related to Disadvantaged Community**	Population	Assistance cost (based on Priority Points and balance to cover Construction cost after all loans given)	RANKING POINTS according to:					
						Population	Affordability Related to Disadvantaged Community**	ADDITIONAL PRIORITY POINTS	Ranking	35% Disadv community Subsidy Fed and State	
Ponce Nueva WTP	1/1/2020	120.00		170,075	\$ 3,000,000			0		\$ -	
Terminacion Toa Vaca WTP	6/1/2020	10.40		40,000	\$ 3,000,000			0		\$ -	
Rio Culebrinas RWI	9/1/2020	65.00		142,486	\$ 2,100,000			0		\$ -	
Coto Laurel WTP	10/1/2020	155.00		14,060	\$ 1,000,000			0		\$ -	
Elimn Ponce Vieja WTP	6/1/2021	120		170,075	\$ 3,000,000			0		\$ -	
Cerro Gordo RWI	6/1/2021	10.28		28,000	\$ 3,000,000			0		\$ -	
Cerro Gordo WTP	7/1/2021	15		28,000	\$ 2,000,000			0		\$ -	
Terminacion Corozal Urbano WTP	9/1/2021	241.17	5	6,363	\$ 1,000,000	1	1	2	1	\$ 1,000,000	
Termin. Juncos Valenciano Phase I	9/1/2021	240		52,500	\$ 3,262,682			0		\$ -	
Salinas WTP elimination of wells	6/30/2022	105		29,239	\$ 8,000,000			0		\$ -	
					\$ 29,362,682						\$ 1,000,000

^ Information taken from Project Readiness Priority List

** Systems related to communities or serving directly a community that could not otherwise afford the DWSRF loan including Disadvantaged communities as defined by the Commonwealth

9.09%

The projects available for Loan Subsidies amounts reach higher than the minimum of 6% according to the SDWA as amended, therefore loan subsidy is given this year to Corozal Urbano.