

2018 CLEAN WATER SRF PROJECT PRIORITY LIST

No.	APPLICANT	PROJECT NAME	PROJECT TYPE	Permit Number	TOTAL COST	2018 CWSRF Amount ^{1,3}	GPR %age	Total 2018 Principal Forgiveness ⁵
1	Dover	Catch Basin & Wet Well Cleaning Treatment	WW/SW	NH0101311	\$3,500,000	\$3,500,000	100%	\$350,000
2	Colebrook	Sewer PS Improvement Project Phase 1	WW	NHG580315	\$2,668,000	\$300,000	8%	\$72,950
3	Berlin	I/I Reduction Phase II	WW/SW	NH0100013	\$848,620	\$848,620	0%	\$152,793
4	Lebanon	CSO #13	WW/SW	NH0100366	\$829,770	\$829,770	0%	\$124,466
5	Lebanon	Sewer Interceptor	WW	NH0100366	\$2,500,000	\$2,500,000	0%	\$375,000
6	Wolfeboro	I/I Rehabilitation	WW	GWP 198705015-W-004	\$1,000,000	\$100,000	0%	\$15,000
7	Portsmouth	Sagamore Ave Sewer Extension	WW	NH0100234	\$4,400,000	\$400,000	0%	\$60,000
8	Berlin	Building Demo-I/I Reduction	WW	NH0100013	\$500,000	\$500,000	10%	\$100,500
9	Epping	WWTF Phase II Short Term Improvements	WW	NH0100692	\$2,000,000	\$2,000,000	15%	\$243,000
10	Portsmouth	Pease WWTF CIP	WW	NH0100234	\$3,800,000	\$450,000	20%	\$67,500
11	Manchester	CSO Abatement	WW	NH0100447	\$2,500,000	\$2,500,000	0%	\$250,000
12	NH Dept. of Natural & Cultural Resources	Mt. Washington WWTP Upgrade	WW	GWP 199007007-S-004	\$822,500	\$100,000	100%	\$5,000
13	Ashland	Roadway & Utility Reconstruction	WW/SW	NH0100005	\$1,971,900	\$1,971,900	0%	\$224,190
14	Hampton	Church St. PS Forcemain Upgrade	WW	NH0100625	\$4,996,850	\$4,996,850	0%	\$249,843
15	Rochester	Carbon Storage Building	WW	NH0100668	\$1,425,000	\$1,425,000	0%	\$142,500
16	Rochester	Colonial Pines Sewer Extension	WW	NH0100668	\$2,881,390	\$2,881,390	0%	\$288,139
17	Rochester	Septage Receiving System-Design	WW	NH0100668	\$500,000	\$500,000	0%	\$175,000
18	Manchester	Cohas Brook Sewer Contract 4	WW	NH0100447	\$12,583,600	\$12,583,600	0%	\$1,258,360
19	Claremont	WWTF Blower Replacement	WW	NH0101257	\$172,750	\$172,750	100%	\$86,375
20	Plymouth	Phase 3 Septage Receiving Improvements	WW	NHG580242	\$800,000	\$800,000	100%	\$330,000
21	Rochester	WWTF Lagoon 1 Solids Removal Design	WW	NH0100668	\$1,200,000	\$50,000	0%	\$50,000
22	Rochester	Biosolids Dewatering Facility	WW	NH0100668	\$8,150,000	\$8,150,000	0%	\$815,000
23	Lebanon	Huber Sludge Dewatering Press	WW	NH0100366	\$1,100,000	\$300,000	0%	\$45,000
24	Newington	Paul Brook PS Forcemain Replacement Phase II	WW	NHG581141	\$1,000,000	\$1,000,000	0%	\$150,000
25	Rochester	Aeration Blower Generator Connection	WW	NH0100668	\$78,500	\$78,500	0%	\$7,850
26	Merrimack	Phase III WWTF & PS Upgrade	WW/SW	NH0100161	\$19,000,000	\$1,600,000	10%	\$197,750
27	Village District of Eastman	WWTF Upgrade	WW	NHG640008	\$1,000,000	\$100,000	0%	\$5,000
28	New Castle	Wastewater System Improvements	WW	NH0100234	\$2,500,000	\$300,000	10%	\$124,500
29	Lebanon	Hillcrest Acres Sewer Access	WW/SW	NH0100366	\$4,000,000	\$500,000	0%	\$75,000
30	Boscawen	Sewer Replacement	WW/SW	NH0100331	\$1,500,000	\$1,500,000	0%	\$177,000
31	Newport	Knoll St. Sewer Project	WW	NH0100200	\$580,000	\$580,000	0%	\$58,000
32	Concord	WWTF Energy Improvements Implementation	WW	NH0100901	\$500,000	\$500,000	100%	\$210,000
33	Plymouth	Bayley Ave. Sewer Improvements	WW	NHG580242	\$225,000	\$225,000	0%	\$0
34	Plymouth	Main St. Utility Improvements Phases 1,2, and 3	WW	NHG580242	\$5,200,000	\$5,200,000	0%	\$0
35	Ashland	Energy Audit Measure Implementation	WW	NH0100005	\$105,000	\$105,000	100%	\$52,500
36	Plymouth	PS No. 4 Forcemain Replacement-Phase 3	WW	NHG580242	\$1,500,000	\$1,500,000	10%	\$0
37	Durham	WWTF Grit System Upgrade	WW	NH0100455	\$1,340,500	\$1,340,500	0%	\$201,075
38	Plymouth	Phase 1A Septage Receiving Improvements	WW	NHG580242	\$750,000	\$750,000	0%	\$0
39	Dover	Cocheco PS Upgrade	WW	NH0101311	\$1,100,000	\$1,100,000	10%	\$110,000
40	Milford	WWTF CIP Phase 2 Upgrades (Dewatering)	WW	NH0100471	\$1,270,000	\$1,270,000	10%	\$127,000
41	Rochester	River St. PS Upgrade	WW	NH0100668	\$1,399,900	\$1,399,900	10%	\$139,990
42	Rochester	Route 11 PS Upgrade	WW	NH0100668	\$1,283,000	\$1,283,000	10%	\$128,300
43	Rochester	PS Stand-By Power Sets	WW	NH0100668	\$134,400	\$134,400	0%	\$13,440
44	Rochester	WWTF PLC System Upgrade	WW	NH0100668	\$525,000	\$525,000	0%	\$52,500
45	WRBP	Aeration Blower Upgrade	WW	NH0100960	\$400,000	\$400,000	100%	\$200,000
46	WRBP	Automated Aeration Valve Installation	WW	NH0100960	\$337,000	\$337,000	100%	\$16,850
47	WRBP	Back-Up Generator Replacement	WW	NH0100960	\$190,000	\$190,000	100%	\$9,500
48	Goffstown	Elm St. Wastewater PS Replacement	WW	NH0100447	\$1,000,000	\$1,000,000	10%	\$100,000
49	Manchester	Emergency Power Upgrade-Design	WW	NH0100447	\$750,000	\$750,000	0%	\$75,000
50	Nashua	Tank Drain Upgrades	WW	NH0100170	\$1,320,000	\$150,000	0%	\$15,000
					\$110,138,680	\$71,678,180		

NOTES:

- 2018 CWSRF Amount is the portion of the project that is anticipated to be completed by the end of calendar year 2019 based on information provided in the pre-applications. Future CWSRF Amount and Principal Forgiveness (PF) may be increased, based on readiness and subject to availability of funds.
- Principal Forgiveness for Asset Management, Energy Audit Measure Implementation, Planning, Septage Receiving, and Brown Grease may be adjusted based on information provided during the loan application process. Actual amounts may differ from those listed.
- Loans and Principal Forgiveness will be awarded on a first come, first served basis, subject to availability of funds.
- Principal Forgiveness for Energy Audit Measure Implementations offered for one project per loan recipient.
- Because Principal Forgiveness reduces or negates grant funds from the US Department of Agriculture (USDA) Rural Development grant/loan financing awards, Principal Forgiveness herein will be available until any USDA Rural grant/loan financing awards are committed to the project.

PLANNING EVALUATIONS						
No.	APPLICANT	PROJECT NAME	Project Type	TOTAL COST	CUMULATIVE AMOUNT	Principal Forgiveness ¹
1	Ashland	Facility Analysis	WW	\$75,000	\$75,000	\$75,000
2	Dover	Chapel St. Ravine Stormwater Treatment Planning Study	SW	\$100,000	\$175,000	\$75,000
3	Durham	Sea-Level Rise Impacts on GW Levels & Water Quality	SW	\$70,000	\$245,000	\$70,000
4	Franconia Village District	Wastewater System Study	WW	\$100,000	\$345,000	\$75,000
5	Manchester	MS4 Permit Compliance	WW	\$1,000,000	\$1,345,000	\$75,000
6	Newmarket	Lamprey River Water Quality Monitoring Plan	WW/SW	\$218,000	\$1,563,000	\$75,000
7	Rochester	Sewer Collection System Master Plan	WW	\$150,000	\$1,713,000	\$75,000

NOTES:

- Principal Forgiveness for Planning incentive may be adjusted based on information provided during the loan application process. Actual amounts may differ from those listed.

ASSET MANAGEMENT						
No.	APPLICANT	PROJECT NAME	Project Type	TOTAL COST	CUMULATIVE AMOUNT	Principal Forgiveness ¹
1	Allenstown	Stormwater Asset Management Plan	SW	\$30,000	\$30,000	\$30,000
2	Antrim	Wastewater Asset Management Plan	WW	\$30,000	\$60,000	\$30,000
3	Bedford	Wastewater & Stormwater Asset Management Plan	WW/SW	\$60,000	\$120,000	\$60,000
4	Bennington	Wastewater Asset Management Program	WW	\$30,000	\$150,000	\$30,000
5	Gilford	Wastewater Collection System Asset Management Plan	WW	\$30,000	\$180,000	\$30,000
6	Hooksett	Wastewater Asset Management Plan Phase 2	WW	\$30,000	\$210,000	\$30,000
7	Lebanon	Asset Management Program Development	WW/SW	\$120,000	\$330,000	\$120,000
8	Meriden Village Water District	Asset Management Plan	WW	\$29,732	\$359,732	\$29,732
9	Milford	Collection System Asset Management Plan	WW	\$30,000	\$389,732	\$30,000
10	Newington	Wastewater Asset Management Plan	WW	\$30,000	\$419,732	\$30,000
11	Newmarket	Stormwater Collection System Asset Management Plan	SW	\$30,000	\$449,732	\$30,000
12	Salem	Wastewater Asset Management Plan Phase 2	WW	\$30,000	\$479,732	\$30,000
13	Seabrook	Wastewater & PS Asset Management Plan Phase 2	WW/SW	\$60,000	\$539,732	\$60,000
14	Village District of Eastman	Collection System Asset Management Plan	WW	\$30,000	\$569,732	\$30,000
15	Wolfeboro	Wastewater Asset Management Plan	WW	\$30,000	\$599,732	\$30,000

NOTES:

- Principal Forgiveness for Asset Management may be adjusted based on information provided during the loan application process. Actual amounts may differ from those listed.

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ASSET MANAGEMENT PROJECTS - Second Solicitation December 2018						
No.	APPLICANT	PROJECT NAME	Project Type	TOTAL COST	CUMULATIVE AMOUNT	Principal Forgiveness
16	Dover	Wastewater Asset Management Plan	WW	\$90,000	\$689,732	\$90,000
17	Lancaster	WW & SW Collection System Asset Management Plan	WW & SW	\$60,000	\$749,732	\$60,000
18	Littleton	Wastewater Asset Management Plan Phase 2	WW	\$49,000	\$798,732	\$30,000
19	New London	Stormwater Asset Management Plan	SW	\$30,000	\$828,732	\$30,000
20	Whitefield	Wastewater Asset Management Plan	WW	\$30,000	\$858,732	\$30,000

NOTES:

- Principal Forgiveness for Asset Management may be adjusted based on information provided during the loan application process. Actual amounts may differ from those listed.