

DRAFT 2018 CLEAN WATER SRF PROJECT PRIORITY LIST

No.	APPLICANT	PROJECT NAME	PROJECT TYPE	TOTAL COST	2018 CWSRF Amount ^{1,3}	CUMULATIVE CWSRF AMOUNT	Future CWSRF Amount ^{1,3}	WATER QUALITY & PUBLIC HEALTH	AFFORDABILITY	Total Score	Principal Bal After Incentives	% PF Based on Affordability	PF Based on Affordability	PF AMP ²	PF EAM ^{2,4}	PF PLAN ²	PF SEP ²	PF BG ²	Total 2018 Principal Forgiveness ⁵
								40 pt. max											
1	Dover	Catch Basin & Wet Well Cleaning Treatment	WW/SW	\$3,500,000	\$3,500,000	\$3,500,000	\$0	40	12.50	77.50	\$3,500,000	10%	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
2	Colebrook	Sewer PS Improvement Project Phase 1	WW	\$2,668,000	\$300,000	\$3,800,000	\$2,368,000	40	25.00	76.60	\$263,000	15%	\$39,450	\$30,000	\$3,500	\$0	\$0	\$0	\$72,950
3	Berlin	W Reduction Phase II	WW/SW	\$848,620	\$848,620	\$4,648,620	\$0	40	18.75	73.75	\$818,620	15%	\$122,793	\$30,000	\$0	\$0	\$0	\$0	\$152,793
4	Lebanon	CSO #13	WW/SW	\$829,770	\$829,770	\$5,478,390	\$0	40	18.75	73.75	\$829,770	15%	\$124,466	\$0	\$0	\$0	\$0	\$0	\$124,466
5	Lebanon	Sewer Interceptor	WW	\$2,500,000	\$2,500,000	\$7,978,390	\$0	40	18.75	73.75	\$2,500,000	15%	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
6	Wolfeboro	W/I Rehabilitation	WW	\$1,000,000	\$100,000	\$8,078,390	\$900,000	40	18.75	73.75	\$100,000	15%	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
7	Portsmouth	Sagamore Ave Sewer Extension	WW	\$4,400,000	\$400,000	\$8,478,390	\$4,000,000	40	18.75	68.75	\$400,000	15%	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
8	Berlin	Building Demo-W/I Reduction	WW	\$500,000	\$500,000	\$8,978,390	\$0	40	18.75	65.75	\$470,000	15%	\$70,500	\$30,000	\$0	\$0	\$0	\$0	\$100,500
9	Epping	WWTF Phase II Short Term Improvements	WW	\$2,000,000	\$2,000,000	\$10,978,390	\$0	40	12.50	65.50	\$1,930,000	10%	\$193,000	\$30,000	\$20,000	\$0	\$0	\$0	\$243,000
10	Portsmouth	Pease WWTF CIP	WW	\$3,800,000	\$450,000	\$11,428,390	\$3,350,000	30	18.75	62.75	\$450,000	15%	\$67,500	\$0	\$0	\$0	\$0	\$0	\$67,500
11	Manchester	CSO Abatement	WW	\$2,500,000	\$2,500,000	\$13,928,390	\$0	40	6.25	61.25	\$2,500,000	10%	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
12	NH Dept. of Natural & Cultural Resources	Mt. Washington WWTP Upgrade	WW	\$822,500	\$100,000	\$14,028,390	\$722,500	30	0.00	60.00	\$100,000	5%	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
13	Ashland	Roadway & Utility Reconstruction	WW/SW	\$1,971,900	\$1,971,900	\$16,000,290	\$0	30	12.50	57.50	\$1,941,900	10%	\$194,190	\$30,000	\$0	\$0	\$0	\$0	\$224,190
14	Hampton	Church St. PS Forcemain Upgrade	WW	\$4,996,850	\$4,996,850	\$20,997,140	\$0	40	0.00	55.00	\$4,996,850	5%	\$249,843	\$0	\$0	\$0	\$0	\$0	\$249,843
15	Rochester	Carbon Storage Building	WW	\$1,425,000	\$1,425,000	\$22,422,140	\$0	30	12.50	52.50	\$1,425,000	10%	\$142,500	\$0	\$0	\$0	\$0	\$0	\$142,500
16	Rochester	Colonial Pines Sewer Extension	WW	\$2,881,390	\$2,881,390	\$25,303,530	\$0	30	12.50	52.50	\$2,881,390	10%	\$288,139	\$0	\$0	\$0	\$0	\$0	\$288,139
17	Rochester	Septage Receiving System-Design	WW	\$500,000	\$500,000	\$25,803,530	\$0	40	12.50	52.50	\$0	10%	\$0	\$0	\$0	\$75,000	\$100,000	\$0	\$175,000
18	Manchester	Cohas Brook Sewer Contract 4	WW	\$12,583,600	\$12,583,600	\$38,387,130	\$0	30	6.25	51.25	\$12,583,600	10%	\$1,258,360	\$0	\$0	\$0	\$0	\$0	\$1,258,360
19	Claremont	WWTF Blower Replacement	WW	\$172,750	\$172,750	\$38,559,880	\$0	0	18.75	48.75	\$0	15%	\$0	\$0	\$86,375	\$0	\$0	\$0	\$86,375
20	Plymouth	Phase 3 Septage Receiving Improvements	WW	\$800,000	\$800,000	\$39,359,880	\$0	10	18.75	48.75	\$200,000	15%	\$30,000	\$0	\$0	\$0	\$0	\$300,000	\$330,000
21	Rochester	WWTF Lagoon 1 Solids Removal Design	WW	\$1,200,000	\$50,000	\$39,409,880	\$0	30	12.50	47.50	\$0	10%	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
22	Rochester	Biosolids Dewatering Facility	WW	\$8,150,000	\$8,150,000	\$47,559,880	\$0	30	12.50	47.50	\$8,150,000	10%	\$815,000	\$0	\$0	\$0	\$0	\$0	\$815,000
23	Lebanon	Huber Sludge Dewatering Press	WW	\$1,100,000	\$300,000	\$47,859,880	\$800,000	10	18.75	43.75	\$300,000	15%	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
24	Newington	Paul Brook PS Forcemain Replacement Phase II	WW	\$1,000,000	\$1,000,000	\$48,859,880	\$0	10	18.75	43.75	\$1,000,000	15%	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
25	Rochester	Aeration Blower Generator Connection	WW	\$78,500	\$78,500	\$48,938,380	\$0	30	12.50	42.50	\$78,500	10%	\$7,850	\$0	\$0	\$0	\$0	\$0	\$7,850
26	Merrimack	Phase III WWTF & PS Upgrade	WW/SW	\$19,000,000	\$1,600,000	\$50,538,380	\$17,400,000	30	0.00	42.00	\$1,455,000	5%	\$72,750	\$30,000	\$20,000	\$75,000	\$0	\$0	\$197,750
27	Village District of Eastman	WWTF Upgrade	WW	\$1,000,000	\$100,000	\$50,638,380	\$900,000	30	0.00	40.00	\$100,000	5%	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
28	New Castle	Wastewater System Improvements	WW	\$2,500,000	\$300,000	\$50,938,380	\$2,200,000	10	12.50	39.50	\$195,000	10%	\$19,500	\$30,000	\$0	\$75,000	\$0	\$0	\$124,500
29	Lebanon	Hillcrest Acres Sewer Access	WW/SW	\$4,000,000	\$500,000	\$51,438,380	\$3,500,000	10	18.75	38.75	\$500,000	15%	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
30	Boscawen	Sewer Replacement	WW/SW	\$1,500,000	\$1,500,000	\$52,938,380	\$0	10	12.50	37.50	\$1,470,000	10%	\$147,000	\$30,000	\$0	\$0	\$0	\$0	\$177,000
31	Newport	Knoll St. Sewer Project	WW	\$580,000	\$580,000	\$53,518,380	\$0	10	12.50	37.50	\$580,000	10%	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
32	Concord	WWTF Energy Improvements Implementation	WW	\$500,000	\$500,000	\$54,018,380	\$0	0	6.25	36.25	\$100,000	10%	\$10,000	\$0	\$200,000	\$0	\$0	\$0	\$210,000
33	Plymouth	Bayley Ave. Sewer Improvements	WW	\$225,000	\$225,000	\$54,243,380	\$0	0	18.75	33.75	\$0	15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Plymouth	Main St. Utility Improvements Phases 1, 2, and 3	WW	\$5,200,000	\$5,200,000	\$59,443,380	\$0	0	18.75	33.75	\$0	15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Ashland	Energy Audit Measure Implementation	WW	\$105,000	\$105,000	\$59,548,380	\$0	0	12.50	32.50	\$0	10%	\$0	\$0	\$52,500	\$0	\$0	\$0	\$52,500
36	Plymouth	PS No. 4 Forcemain Replacement-Phase 3	WW	\$1,500,000	\$1,500,000	\$61,048,380	\$0	0	18.75	30.75	\$0	15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Durham	WWTF Grit System Upgrade	WW	\$1,340,500	\$1,340,500	\$62,388,880	\$0	0	18.75	28.75	\$1,340,500	15%	\$201,075	\$0	\$0	\$0	\$0	\$0	\$201,075
38	Plymouth	Phase 1A Septage Receiving Improvements	WW	\$750,000	\$750,000	\$63,138,880	\$0	10	18.75	28.75	\$0	15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Dover	Cochecho PS Upgrade	WW	\$1,100,000	\$1,100,000	\$64,238,880	\$0	0	12.50	24.50	\$1,100,000	10%	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
40	Milford	WWTF CIP Phase 2 Upgrades (Dewatering)	WW	\$1,270,000	\$1,270,000	\$65,508,880	\$0	0	12.50	24.50	\$1,270,000	10%	\$127,000	\$0	\$0	\$0	\$0	\$0	\$127,000
41	Rochester	River St. PS Upgrade	WW	\$1,399,900	\$1,399,900	\$66,908,780	\$0	0	12.50	24.50	\$1,399,900	10%	\$139,990	\$0	\$0	\$0	\$0	\$0	\$139,990
42	Rochester	Route 11 PS Upgrade	WW	\$1,283,000	\$1,283,000	\$68,191,780	\$0	0	12.50	24.50	\$1,283,000	10%	\$128,300	\$0	\$0	\$0	\$0	\$0	\$128,300
43	Rochester	PS Stand-By Power Sets	WW	\$134,400	\$134,400	\$68,326,180	\$0	0	12.50	22.50	\$134,400	10%	\$13,440	\$0	\$0	\$0	\$0	\$0	\$13,440
44	Rochester	WWTF PLC System Upgrade	WW	\$525,000	\$525,000	\$68,851,180	\$0	0	12.50	22.50	\$525,000	10%	\$52,500	\$0	\$0	\$0	\$0	\$0	\$52,500
45	WRBP	Aeration Blower Upgrade	WW	\$400,000	\$400,000	\$69,251,180	\$0	0	0.00	20.00	\$0	5%	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
46	WRBP	Automated Aeration Valve Installation	WW	\$337,000	\$337,000	\$69,588,180	\$0	0	0.00	20.00	\$337,000	5%	\$16,850	\$0	\$0	\$0	\$0	\$0	\$16,850
47	WRBP	Back-Up Generator Replacement	WW	\$190,000	\$190,000	\$69,778,180	\$0	0	0.00	20.00	\$190,000	5%	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
48	Goffstown	Elm St. Wastewater PS Replacement	WW	\$1,000,000	\$1,000,000	\$70,778,180	\$0	0	6.25	18.25	\$1,000,000	10%	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
49	Manchester	Emergency Power Upgrade-Design	WW	\$750,000	\$750,000	\$71,528,180	\$0	0	6.25	16.25	\$750,000	10%	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
50	Nashua	Tank Drain Upgrades	WW	\$1,320,000	\$150,000	\$71,678,180	\$1,170,000	0	6.25	16.25	\$150,000	10%	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
				\$110,138,680	\$71,678,180		\$37,310,500												

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 Forgiveness¹
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 Forgiveness¹
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.