

NH DES Current Estimate of Need for Wastewater State Aid Grant Projects¹

as of 8/15/18, Revised 3/25/19

ID	Community	Project No.	Project Name	Substantial	Total Grant	Estimated	Estimated	Estimated	Estimated
				Project		Payment ^{2,3,4}	Payment ^{2,3,4}	Payment ^{2,3,4}	Payment ^{2,3,4}
				Completion	Estimate ^{2,3,4}	FY 20	FY 21	FY 22	FY 23
1	Claremont	114-16	Bog Sewer Improvements	7/18/2013	\$292,406	\$29,241	\$29,240	\$29,241	\$29,241
2	Concord	D2011-1106	SCADA Phase 2B Upgrades	8/25/2013	\$192,202	\$9,610	\$9,610	\$9,610	\$9,610
3	Hampton	195-11	Sludge Handling Improvements to WWTP	9/23/2013	\$378,183	\$18,909	\$18,909	\$18,909	\$18,909
4	Concord	D2012-0507	Phase 2 Odor Control	11/14/2013	\$722,363	\$36,118	\$36,118	\$36,118	\$36,118
5	Derry	D2013-0103	Rockingham Road Infrastructure Improvements	11/27/2013	\$51,758	\$2,588	\$2,588	\$2,588	\$2,588
6	Durham	161-10	Old Concord Road Pump Station Upgrade	12/11/2013	\$204,792	\$10,240	\$10,239	\$10,240	\$10,240
7	Nashua	D2012-1007	Infrastructure Improvements at CSO 004 - Storage Tank	12/13/2013	\$430,197	\$21,510	\$21,510	\$21,510	\$21,510
8	Hampton	195-12	Church Street Pump Station Upgrades	3/8/2014	\$1,324,323	\$66,217	\$66,216	\$66,217	\$66,216
9	Berlin	D2012-1104	Phase 1 I&I Reduction Contract 3	3/31/2014	\$155,475	\$31,095	\$31,095	\$31,095	\$31,095
10	Nashua	D2013-0808	CSO 004 Infrastructure Impr. Burke Street Phase 1	4/30/2014	\$195,691	\$9,785	\$9,785	\$9,784	\$9,784
11	Rochester	D2012-0402	Brock Street Reconstruction	7/31/2014	\$1,509,722	\$75,486	\$75,486	\$75,486	\$75,486
12	New London	198-01	New London Portion of Sunapee WWTF Upgrade	8/27/2014	\$2,287,529	\$114,377	\$114,376	\$114,377	\$114,377
13	Sunapee	198-01	Sunapee WWTF Upgrade	8/27/2014	\$1,003,486	\$47,785	\$47,785	\$47,785	\$47,785
14	Concord	D2012-0507	Phase 2 Odor Control Upgrade	10/22/2014	\$719,961	\$35,998	\$35,998	\$35,998	\$35,998
15	Sunapee	D2011-1212	Perkins Pond Area Sewer Improvements	10/24/2014	\$540,000	\$27,004	\$27,004	\$27,004	\$27,004
16	Winchester	140-07	Wastewater Treatment Plant Upgrades - Phase II	11/5/2014	\$67,000	\$3,351	\$3,352	\$3,352	\$3,351
17	Nashua	158-26	Screening & Disinfection Facility	12/1/2014	\$5,359,000	\$267,936	\$267,936	\$267,937	\$267,936
18	Derry	D2013-1107	Route 28 Water and Sewer Improvements	12/19/2014	\$420,000	\$20,975	\$20,975	\$20,976	\$20,976
19	Swanzy	191-05	Swanzy's Portion of Keene WWTF Upgrade	4/10/2015	\$350,000	\$17,510	\$17,510	\$17,510	\$17,510
20	Keene	110-08	Upgrade of WWTF-Nutrients	4/10/2015	\$1,439,000	\$143,892	\$143,892	\$143,892	\$143,891
21	Rochester	122-12	New Route 125 Pump Station Upgrade	6/17/2015	\$149,000	\$7,441	\$7,441	\$7,440	\$7,441
22	Lebanon	092-07	CSO and Utility Replacement Improvements Phase 9	7/9/2015	\$942,000	\$47,102	\$47,103	\$47,102	\$47,102
23	Portsmouth	D2014-0412	Primary Clarifier Upgrade	7/30/2015	\$706,000	\$35,296	\$35,296	\$35,296	\$35,296
24	North Conway WP	066-05	Water & Sewer Infrastructure Improvements	10/14/2015	\$817,000	\$40,863	\$40,863	\$40,863	\$40,863
25	Durham	D2013-0412	Dewatering System Upgrade & Bardenpho Conversion	10/16/2015	\$887,000	\$44,350	\$44,350	\$44,350	\$44,350
26	Lebanon	092-08	CSO 10- Dana & Craft Ave Area	11/25/2015	\$874,000	\$43,689	\$43,689	\$43,689	\$43,689
27	Concord	D2015-0104	SCADA Phase 3 Upgrades	12/23/2015	\$162,000	\$8,098	\$8,097	\$8,098	\$8,097
28	Concord	D2015-0104	WWTF SCADA Upgrades Ph. 3 (Hall St.)	12/23/2015	\$137,000	\$6,826	\$6,826	\$6,827	\$6,826
29	Manchester	192-39	Aeration System Upgrade	12/26/2015	\$6,116,000	\$305,823	\$305,823	\$305,823	\$305,823
30	Winnepesaukee RBP	203-09	Electrical Switch Gear Upgrade	1/27/2016	\$193,000	\$38,518	\$38,518	\$38,518	\$38,518
31	Claremont	114-17	Washington Street and Elm Street Pump Stations	4/4/2016	\$733,986	\$73,399	\$73,398	\$73,398	\$73,399
32	Dover	200-08	Phase I WWTF Upgrade & MLE Conversion	5/29/2016	\$2,321,000	\$116,049	\$116,049	\$116,049	\$116,049
33	Merrimack	215-10	WWTF Phase II & Compost Facility Upgrade	6/3/2016	\$1,932,000	\$96,593	\$96,593	\$96,593	\$96,594
34	Lebanon	092-09	Etna Road - NH Rte. 120 Sewer Replacement	7/8/2016	\$683,000	\$34,132	\$34,133	\$34,132	\$34,132
35	Nashua	D2015-0208	Burke Street CSO 4 PH 2	11/15/2016	\$874,000	\$43,689	\$43,689	\$43,689	\$43,689
36	Jaffrey	238-09	River Street and Nelson Circle Pump Station Replacement	11/25/2016	\$108,000	\$5,376	\$5,376	\$5,375	\$5,376
37	North Conway WP	066-04	WWTF Aeration System Improvements	1/13/2017	\$559,765	\$27,988	\$27,988	\$27,988	\$27,989
38	Northumberland	152-04	Northumberland Water and Sewer Main Imp	3/5/2017	\$332,000	\$16,598	\$16,598	\$16,599	\$16,599
39	Colebrook	144-03	Main St. Sewer Improvements	5/14/2017	\$564,000	\$28,179	\$28,179	\$28,179	\$28,179
40	Pembroke	105-03	Bow Lane Pump Station Upgrade	6/1/2017	\$238,695	\$79,800	\$79,800	\$79,800	\$79,800
41	Concord	D2015-1003	Electrical Switchgear Upgrade	6/17/2017	\$562,890	\$28,143	\$28,144	\$28,144	\$28,145
42	Nashua	158-28	WWTF Headworks Upgrade	6/18/2017	\$860,000	\$43,006	\$43,006	\$43,006	\$43,007
43	Concord	D2016-0908	Penacook WAS and Disinfection	6/29/2017	\$75,233	\$15,046	\$15,046	\$15,047	\$15,047
44	Newmarket	162-07	WWTF Upgrade	7/26/2017	\$3,850,000	\$192,505	\$192,504	\$192,504	\$192,505
45	Concord	D2016-0412	ThermoBlender Mods	8/17/2017	\$445,757	\$22,286	\$22,288	\$22,288	\$22,288
46	Keene	110-09	Dewatering System Replacement	8/18/2017	\$517,478	\$103,495	\$103,495	\$103,496	\$103,496
47	Dover	200-10	Richardson Drive Redevelopment (Sewer)	10/6/2017	\$215,953	\$10,797	\$10,798	\$10,798	\$10,797
48	Lebanon	092-10	CSO No. 11 - Phase 1	11/21/2017	\$447,440	\$22,370	\$22,372	\$22,372	\$22,372
49	Manchester	192-40	WWTF Boller Replacement	12/12/2017	\$648,509	\$32,424	\$32,426	\$32,426	\$32,426
50	Newington	182-04	WWTF and Pump Station Upgrades	2/9/2018	\$2,234,000	\$111,694	\$111,693	\$111,694	\$111,694

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						Payment ^{2,3,4} FY 20	Payment ^{2,3,4} FY 21	Payment ^{2,3,4} FY 22	Payment ^{2,3,4} FY 23
51	Dover	200-11	Keating Birchwood (Sewer)	6/2/2018	\$408,560	\$20,427	\$20,428	\$20,428	\$20,428
52	Concord	D2017-0502	East Concord PS upgrade	8/1/2018	\$84,238	\$4,209	\$4,212	\$4,212	\$4,212
53	Gilford	184-05	Varney Point Road Pump Stations	8/2/2018	\$188,067	\$9,401	\$9,403	\$9,404	\$9,404
54	Concord	D2016-0712	Headworks and Pump Replacement	8/9/2018	\$324,589	\$16,230	\$16,229	\$16,229	\$16,230
55	Claremont	114-18	Main St Utility	10/2/2018	\$252,084	\$10,698	\$10,865	\$11,034	\$11,210
56	Enfield	167-04	Lakeview Condo and Shaker Landing	12/1/2018	\$899,731	\$44,986	\$44,987	\$44,987	\$44,987
57	Hampton	D2016-1108	Church Street FM	12/1/2018	\$1,167,315	\$58,365	\$58,365	\$58,366	\$58,365
58	Littleton	129-05	Sub-Area 5 Sewers	12/1/2018	\$838,624	\$41,931	\$41,932	\$41,931	\$41,931
SubTotal (1-58)					\$50,993,002	\$2,877,449	\$2,815,482	\$2,815,658	\$2,815,835
59	NCWP	066-06	Septage Receiving, Dewatering and Odor Control	4/2/2019	\$815,414	\$40,770	\$40,771	\$40,771	\$40,771
60	Exeter	130-15	WWTF and Main Pump Station Upgrade	4/30/2019	\$14,163,000	\$708,171	\$708,171	\$708,171	\$708,172
61	Newport	169-11	1st, 2nd, 3rd, & 4th Street Infrastructure Improvements	6/1/2019	\$354,256	\$17,710	\$17,712	\$17,713	\$17,713
62	Concord	D2017-1203	Control Building and Influent Building Generators	6/1/2019	\$164,937	\$8,247	\$8,247	\$8,247	\$8,247
63	Allenstown	104-05	Library St Forcemain & Suncook R Pump Station	11/2/2019	\$419,196	-	\$20,959	\$20,960	\$20,960
64	Nashua	158-27	Pump Station Upgrades	11/2/2019	\$1,898,000	-	\$94,887	\$94,887	\$94,887
65	Epping	247-05	Short Term WWTF Improvements	12/1/2019	\$694,218	-	\$34,710	\$34,711	\$34,711
66	Plymouth	132-07	Pump Station No. 1 Improvements	12/1/2019	\$614,377	-	\$30,717	\$30,719	\$30,718
67	Portsmouth	106-16	Pierce Island WWTF Upgrade	7/24/2020	\$21,107,000	-	-	\$1,055,363	\$1,055,362
68	Concord	D2018-0209	MCC Upgrade (Penacook)	8/1/2020	\$187,360	-	\$9,368	\$9,368	\$9,368
69	Wolfboro	R-098-08	Wolfboro I/I Rehabilitation	9/1/2020	\$273,000	-	-	\$13,653	\$13,653
70	Newport	169-10	WWTP Upgrade	3/2/2021	\$1,474,504	-	-	-	\$73,725
SubTotal (59-70)					\$42,165,262	\$774,898	\$965,542	\$2,034,563	\$2,108,287
Total (1-70)					\$93,158,264	\$3,652,347	\$3,781,024	\$4,850,221	\$4,924,122

NOTES:

- 1 Project listed are eligible Wastewater State Aid Grant hopeful projects known to DES; additional eligible projects may not yet be identified.
- 2 Grant estimates are based on a 20% state contribution. Some projects may be eligible for a 30% grant.
- 3 Total Grant Estimates and Estimated Payments assume 20-year loans with 3.168% interest rate unless project financing information is currently available to DES and are based on project cost projections; actual SAG contribution will be based on final eligible project cost exclusive of any known grant funds received by the applicants from other sources (i.e. USDA Rural Development grants, CWSRF principal forgiveness).
- 4 Total Grant Estimates and annual Estimated Payments are figures that have not been verified, confirmed, or reviewed for accuracy or completeness and should not be relied upon as an accurate reflection of amounts owed to, or a commitment of payment to, the named entities for any of the listed projects.