

STATE OF NEW HAMPSHIRE
DEPARTMENT OF ENVIRONMENTAL SERVICES



Clean Water State Revolving Loan Fund
Intended Use Plan
Federal Fiscal Year 2015
Capitalization Grant

INTRODUCTION

The State of New Hampshire presents, herewith, the Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP) for funds from the Federal Fiscal Year 2015 (FFY 2015) Appropriation Capitalization Grant (2015 Capitalization Grant) and other available funds. The IUP is based on utilizing \$13,940,000 from the 2015 Capitalization Grant, \$1,055,280 from Capitalization Grants previous to 2015, \$2,788,000 from FFY 2015 State Match, \$211,056 from State Match previous to 2015, and an estimated minimum of \$150,684,565 in funds from loan repayments. This plan includes up to 175,959,128 for new loans and \$719,773 for program administration (Appendix I).

STATEMENT OF SHORT TERM AND LONG TERM GOALS

Short-Term Goals

The State of New Hampshire has the following goals and objectives for the SRF:

1. Achieve and facilitate statewide compliance with State and Federal water quality standards, in particular with the National Municipal Policy (NMP).
2. Coordinate SRF activities with enforcement activities of both the State of New Hampshire and the Environmental Protection Agency (EPA).
3. Continue to implement administrative rules and regulations for carrying out the SRF program.
4. Provide municipalities of the State of New Hampshire with low cost financial assistance for the planning, design and construction of wastewater treatment facilities, stormwater abatement projects, and landfill closure projects and appurtenant facilities. This goal is further promoted by providing additional subsidies via principal forgiveness to selected projects.
5. Coordinate State funded programs for wastewater treatment facilities with activities of the SRF.
6. Provide effective program management to ensure the integrity of the SRF.
7. Promote the use of SRF funds for additional publicly-owned projects including water conservation and reuse, energy conservation and efficiency and stormwater infrastructure projects (Green Project Reserve). New Hampshire is required to award a minimum of 10% of funds provided from this Capitalization Grant (\$1,394,000) to projects or portions thereof that meet the criteria for Green Project Reserve (GPR). The FFY 2015 Proposed Use of Funds (Appendix I) shows the intent to allocate loan funds to projects that exceed the value of GPR projects required.
8. Provide flexibility in the potential funding of both CWSRF and Drinking Water SRF (DWSRF) projects by reserving the ability to transfer funds between the two SRF funds, if determined to be advantageous by NHDES.

9. In compliance with the 2016 Legislative Session NH House Bill 1428, establish a non-program fund account from the fee portion of loan interest repayments to provide grants to selected communities under New Hampshire's State Aid Grant Program (SAG)(RSA 486) for State Fiscal Year 2017. A total of \$825,933 will be awarded to five (5) communities to provide aid for eight (8) completed water pollution control projects.

Long-Term Goals

1. Through effective management of the SRF, a self-sustaining program will be available to ensure compliance by all publicly owned unlined landfills and treatment works with State and Federal water quality goals.
2. To protect the public health and the environment and promote the completion of cost-effective projects.
3. Promote Sustainable Infrastructure (SI) by providing public outreach and communication and developing SI concepts through the SRF program by encouraging regionalization of utilities and the use of energy efficient technologies and renewable energy sources. This year, project scoring points will be awarded to projects that will include an asset management plan and/or an energy audit. In addition, up to \$300,000 in principal forgiveness will be awarded statewide to loan recipients who have asset management plans in place, have conducted energy audits, or initiate an asset management plan and/or energy audit during the loan project period (see Additional Subsidies).

CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS

The 2015 Capitalization Grant requirements were reviewed to solicit and determine the proposed CWSRF projects that will accomplish the most efficient utilization of available funds along with this year's allocation. Pre-applications were received for 38 projects: 33 wastewater projects (Section 212) and 5 nonpoint source projects (Section 319 and 320). The total estimated cost of these projects is \$215,537,008. Nine projects will not be ready to proceed until after June 30, 2016 and are not currently included in the funding amounts outlined in this document.

Based on the availability of approximately \$175,959,128 for loans (see Appendix I) a total of 30 wastewater, stormwater and nonpoint source projects will initially be offered funding. The total value of the selected projects is \$167,959,128. The project selection presented herein results in compliance with the 2015 Capitalization Grant requirements including the Green Project Reserve (GPR) and additional subsidization.

The balance of the available funds, approximately \$8,000,000, will be reserved to provide support for emergency projects, additional funding to existing projects should the need arise and funding for projects to loan recipients on the extended priority list. Loans may also be provided for additional projects on the project priority list that secure the authority to borrow prior to June 30, 2016.

Wastewater projects were scored on the basis of affordability to the community, benefit to human health and the environment, sustainability, and GPR eligibility. The 25 wastewater projects that are anticipated to move forward by June 30, 2016 have a total estimated cost of \$164,393,192.

A separate priority list was developed for stormwater and nonpoint source (NPS) projects. Stormwater and NPS projects were scored on the basis of affordability to the community, benefit to human health and the environment and GPR eligibility. The 5 selected stormwater and NPS projects have a total estimated cost of \$3,565,936 (Appendix I).

LOAN INTEREST RATES

Interest charges during loan repayment are fixed over the loan repayment period and are determined at the time of the supplemental loan agreement for each project based on the established market rate and the repayment period selected by the loan recipient. Loan interest charges during repayment shall be 25 percent of the established market rate when a 5 year repayment period is selected, 50 percent of the established market rate when a 10 year repayment period is selected, 75 percent of the established market rate when a 15 year repayment period is selected, and 80 percent of the established market rate when a 20 year repayment period is selected. The market rate applied to the SRF is the 11 G.O. Bond Index published the first week of October. The SRF interest rates are inclusive of a 2% administrative fee on loan repayments; however, where the interest rate for the selected term is less than 2% (currently 5- and 10-year term loans), all interest earnings are applied to the administrative fee.

Twenty-two SRF support staff including those in managerial, clerical, permitting, enforcement, compliance, operations and residuals management roles are paid from the 2% fee on outstanding SRF loan balances. It is expected that approximately \$4,480,851 will be generated in state fiscal year 2016 to pay for these functions.

Interest rates for loans initiated between October 1, 2014 and September 30, 2015 are as follows:

5-year term	0.9900%
10-year term	1.9800%
15-year term	2.9700%
20-year term	3.1680%

Interest rates will be revised based on the 11 G.O. Bond Index on October 1, 2015 for the period of October 1, 2015 through September 30, 2016, subject to revisions in the CWSRF Administrative Rules (Env-Wq 500) expected to be implemented in late calendar year 2015.

ADDITIONAL SUBSIDIES

The CWSRF has set a goal to offer up to a total of \$9,351,939 for additional subsidization in the form of principal forgiveness, \$4,182,000 from the 2015 Capitalization Grant and \$5,169,939 from previous Capitalization Grants allocations, as available.

All wastewater projects that are ready to proceed prior to June 30, 2016 will be offered at least 5% in principal forgiveness (based on pre-application data). Those projects for which the affordability score is between 1.25

and 1.75 will be offered 10% principal forgiveness, and those with an affordability score of greater than 1.75 will be offered 12.5% principal forgiveness.

Section 319 and 320 projects will be offered up to 20% principal forgiveness as additional subsidy.

In addition to these amounts, loan recipients who conduct an approved asset management plan prior to or during the project will be offered up to an additional \$30,000 in principal forgiveness and up to an additional \$20,000 for the completion of an approved comprehensive process energy audit (on one project only).

New Hampshire may adjust the percentage and/or amount of additional subsidy allocated to any project in order to meet the Capitalization Grant requirements and CWSRF goals.

AFFORDABILITY CRITERIA FOR ADDITIONAL SUBSIDIES

The Water Resources Reform and Development Act of 2014 signed into law on June 10, 2014 contains revisions to the Federal Water Pollution Control Act (FWPCA), including provisions affecting the Clean Water State Revolving Fund (CWSRF).

Amendments to Section 603(i) of the FWPCA now include a requirement to include income, unemployment data, and population trends in the determination of affordability criteria for determining the ability of loan recipients to afford CWSRF funded projects as compared to other loan recipient's projects.

The Draft Affordability Criteria presented below outlines the procedures that the New Hampshire Department of Environmental Services plans to utilize when ranking projects for inclusion on future Project Priority Lists based on information submitted by the applicants during the pre-application process.

The Affordability score, the ability of a loan applicant to afford a project, is calculated using the three factors below. The numerical values of each factor are summed for an overall Affordability score.

1. **Sewer Use Fee vs. Median Household Income (MHI):** the proportion of the community's sewer use fee relative to MHI;
2. **Unemployment Rate:** the proportion of the community's average unemployment rate relative to the New Hampshire average unemployment rate for the previous year; and
3. **Population Change:** the proportion of the population change in the community relative to the change in New Hampshire's population since the last census.

Each factor is described further below.

Sewer Use Fee vs. Median Household Income (MHI): The ratio of the community sewer use fee divided by the community MHI is multiplied by 100% to determine the value for this factor. For example, a ratio of > 2.0 means that the sewer use fee for the community is greater than 2% of the MHI.

The annual sewer use fee for a typical family home is provided by the applicant. The typical family home uses approximately 67,400 gallons per year, or 9,000 cubic feet of water per year, or about 185 gallons per day.

The American Community Survey is used to determine the MHI of the town, city, or census district: http://www.nh.gov/oep/programs/DataCenter/ACS/individual_reports.htm).

Unemployment Rate: The ratio of the community's average annual unemployment rate divided by the average New Hampshire unemployment rate, as published by the NH Department of Employment Security, rounded to two decimal places, is used to determine the value for this factor.

The value of Unemployment Rate ratio above is determined as follows:

Ratio	Unemployment Rate Value
>2.5	0.5
1.99-2.49	0.4
1.5-1.99	0.3
1-1.49	0.2
<1	0

Population Change: The ratio of the community's population change (positive or negative, expressed as a percentage) and the overall New Hampshire population change since the last census, rounded to two decimal places, is used to determine the value for this factor. The source of this data is the New Hampshire Office of Energy and Planning.

The value of the Population Change ratio above is determined as follows:

Ratio	Population Change Value
>8	0.5
6-7.99	0.4
4-5.99	0.3
2-3.99	0.2
<2	0

In 2015, principal forgiveness may be awarded to loan recipients based on the affordability score.

GREEN PROJECT RESERVE

As shown in Appendix I, selected projects include a minimum estimated Green Project Reserve value of \$7,570,000. The GPR portion of each funded project will be refined final designs and determined once and construction of the project is complete and reported in the Clean Water Benefits database.

DAVIS BACON AND RELATED ACTS

NHDES will continue to provide support to loan recipients in maintaining compliance with the Davis-Bacon and Related Acts (DBRA) requirements where applicable. At a minimum, all Section 212 CWSRF construction

contracts will be required to include clauses that require compliance with DBRA. Section 319 and 320 projects are not subject to this requirement unless the project meets the definition of “treatment works” in Section 212 of the Clean Water Act. The support to loan recipients will include providing guidance to the loan recipient and their contractors, review of documentation and certifications of compliance, and follow-up on correction of any compliance issues.

AMERICAN IRON AND STEEL REQUIREMENTS

Public Law 113-76, the “Consolidated Appropriations Act, 2014”; Public Law 113-235, the “Consolidated and Further Continuing Appropriations Act, 2015”; and the “Water Resources Reform and Development Act of 2014” (“Acts”) include “American Iron and Steel (AIS)” requirements for the Clean Water and Drinking Water State Revolving Fund (SRF) programs. Under these Acts, all Clean Water and Drinking Water SRF funded construction, alteration, maintenance, or repair of public water systems or treatment works projects must use iron and steel products that are produced in the United States.

Iron and steel products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

These Acts also set forth certain circumstances under which EPA may waive the AIS requirement.

Additional AIS Information: EPA’s State Revolving Fund American Iron and Steel Requirement website includes additional information on American iron and steel requirements and waivers. The website address is currently as follows: http://water.epa.gov/grants_funding/aisrequirement.cfm.

LOAN REPAYMENT FUNDS

Repayment of outstanding loans will be deposited in an interest bearing SRF account separate from the Federal Capitalization and State Match accounts. It is the intent of the State, through the State Treasurer, to place these funds in conservative instruments that will produce the best return on the investment.

ASSURANCES AND SPECIFIC PROPOSALS

The State of New Hampshire will provide the necessary assurances and certifications as part of the Operating Agreement between the State and the Environmental Protection Agency. The State of New Hampshire's Operating Agreement includes the requirements of the following sections of the law:

602(a) - Environmental Reviews

The State of New Hampshire will conduct environmental reviews as specified in Section VIII, Environmental Review Requirements, of the Operating Agreement and Appendix D, Criteria for Structuring a State Environmental Review Process, in EPA's SRF Guidance.

602(b)(3) - Binding Commitments

The State of New Hampshire will enter into binding commitments for 120% of each quarterly payment within 1 year of receipt of that payment.

602(b)(4) - Expeditious and Timely Expenditures

The State of New Hampshire will expend all funds in the SRF in a timely and expeditious manner.

602(b)(5) - First Use for Enforceable Requirements

The State of New Hampshire will use funds first to assure maintenance of progress toward enforceable deadlines, goals and requirements of the Clean Water Act.

602(b)(6) - Compliance with Title II Requirements

The State of New Hampshire agrees to meet the specific statutory requirements for publicly owned wastewater treatment projects constructed in whole or in part before Fiscal Year 1995 with funds directly made available by Federal Capitalization Grants.

Equivalency

The State of New Hampshire will meet equivalency requirements using State technical review regulations and procedures applicable to all SRF projects. Requirements include the Single Audit Act, Disadvantaged Business Enterprise utilization goals, environmental crosscutters, and applicable FFATA reporting. State law authorized the Department of Environmental Services to promulgate the technical review regulations and procedures. FFATA reporting requirements will be met by reporting to fsrs.gov on loan awards in an amount equivalent to the Capitalization Grant (\$13,940,000). All loan recipients must obtain a DUNS number prior to receiving a loan to enable the state to satisfy FFATA requirements. All loan recipients are required to conduct an audit in conformance with single Audit Act (SAA) standards if they expend federal funds from any source in excess of \$750,000 in any year.

ACTIVITIES TO BE SUPPORTED BY THE SRF**Administrative Costs**

The State of New Hampshire intends to use 4% of the Federal Capitalization Grant and state match funds for administrative support. It is estimated that the State will use \$557,600 from the 2015 Capitalization Grant and \$111,520 from the 2015 State Match for administrative support to manage and operate the SRF program. An additional \$50,653 from prior year Capitalization Grants and state match will also be used for administrative costs. Eight SRF staff positions are directly funded from the 4% Capitalization Grant set aside administrative fee including one accounting position.

If the amount of funds drawn for administrative support during the fiscal year is less than the available amount (4%) the State of New Hampshire reserves the authority to bank the surplus funds for use in future years.

The State of New Hampshire will enter applicable loan and project information into the CWSRF Benefits Reporting (CBR) database in a timely manner.

Projects to be Funded

The Clean Water State Revolving Loan Fund currently plans to award loans to 30 Section 212, 319 and 320 projects as described below. As funds become available, other projects may be offered funding based on the project priority, eligibility for financial assistance, readiness to proceed, and qualification for green project

status. The projects currently eligible for funding are listed below and further described in Appendix I, II and III.

2015 Capitalization Grant Wastewater Projects

Loan Recipient	Project Description	Loan Amount
Allenstown	Wastewater Asset Management Plan	\$30,000
Berlin	I/I Reduction, Phase II Contract 1	\$848,260
Dover	Richardson Drive Reconstruction (wastewater portion)	\$570,000
Dover	Keating-Birchwood Reconstruction (wastewater portion)	\$1,050,000
DRED (Mt. Washington)	Mt Washington State Park WWTP Upgrades	\$750,000
Eastman VD	Lagoon Improvement and Subsurface Disposal System	\$845,000
Enfield (Lakeview Condo)	Municipal Sewer Extension	\$2,052,892
Exeter	WWTF and Main Pump Station Upgrade	\$51,870,000
Exeter	Summer/Salem Street Area Sewer Upgrades	\$2,010,750
Gilford	Varney Point Left Sewer Pump Station	\$261,000
Greenville	Chemical Feed Facility	\$600,000
Hampton	Septage Receiving Facility Upgrade	\$920,000
Hampton	Standby Generator Upgrade	\$500,000
Jaffrey	Septage Receiving Facility Upgrade	\$1,000,000
Lebanon	CSO-11 Combined Sewer Separation Project	\$6,271,290
Londonderry	Plaza 28 Pump Station Replacement	\$4,650,000
Manchester	Primary Clarifier Upgrades	\$4,300,000
Milford	WWTF CIP Phase I Upgrades	\$1,500,000
Newfields W&S District	Wastewater Asset Management Plan	\$30,000
Newport	1st, 2nd, 3rd, 4th Street Infrastructure Improvement Project	\$1,034,000
North Conway Water Precinct	Solar Panels for WWTP	\$3,550,000
Pembroke	Bow Lane Pump Station Upgrade and Asset Mgmt. Plan	\$700,000
Plymouth Village W&S District	Upgrade to Septage Receiving Facilities	\$1,320,000
Portsmouth	Peirce Island WWTF Upgrade	\$77,700,000
Rollinsford W&S District	Asset Management	\$30,000

2015 Capitalization Grant Stormwater and Nonpoint Source Projects

Loan Recipient	Project Description	Loan Amount
Dover	Richardson Drive Reconstruction (Stormwater)	\$570,000
Dover	Keating - Birchwood Neighborhood Reconstruction	\$1,000,000
Exeter	Lincoln Street Phase II - Drainage improvements	\$1,700,000
Milford	Stormwater System Asset Management Program	\$216,000
Rye	Parson's Creek Community Septic System Feasibility Assessment	\$79,936

Any Section 319 projects funded will be in compliance with the New Hampshire Nonpoint Source Management Plan.

Any Section 320 projects funded will be in compliance with the Piscataqua Region 2010 Comprehensive Conservation and Management Plan.

Information pertinent to the SRF projects pursuant to Section 606(c)(3) of the Act is contained in Appendix II.

PUBLIC REVIEW AND COMMENT

On August 5, 2015 a public hearing was held to review New Hampshire's Federal Fiscal Year 2015 Intended Use Plan and Project Priority List. Legal notice for the public hearing was published in newspapers with statewide circulation on at least 2 weeks prior to the hearing. Notice of the hearing was also posted to the New Hampshire Department of Environmental Services' website. A copy of the legal notice of the public hearing is included in Appendix IV. Oral and written comments were received at the public hearing and a written comment period through August 28, 2015. Revisions to the Intended Use Plan and Project Priority Lists were made as appropriate.

STATE MATCH

By letter dated June 1, 2011 (see Appendix V), EPA approved the New Hampshire proposal to use interest earnings and interest repayments in the State revolving fund account as a source of repayment for state match bonds, issued to allow the State CWSRF to meet its FY 2010 Capitalization Grant state match requirement. EPA's approval was specific for the FY 2010 Capitalization but left open the possibility of approval of this match method for future Capitalization grants on a year to year basis. Approval of this method for the FY 2011, FY2012, 2013, and 2014 Capitalization Grants was requested and granted by EPA. New Hampshire proposes to continue this match method for the 2015 Capitalization Grant and hereby seeks EPA approval.

The New Hampshire State Capital Budget for 2016-2017 biennium provides the required state matching funds for the 2015 EPA Clean Water State Revolving fund Capitalization Grant allotted to New Hampshire. The New Hampshire Clean Water State Revolving Fund plans to utilize \$2,788,000 from this Capital Budget to provide the required 20% State Match for the 2015 Capitalization Grant.

All SRF projects funded by Capitalization Grant funds are supported by the appropriate level of State matching funds. Within twenty-four hours of each disbursement to SRF loan recipients by the New Hampshire State Treasury, NHDES transacts a federal drawdown request for 83% of the disbursed amount. Concurrently, the State Treasurer deposits the 17% State match portion into the SRF account.

ENVIRONMENTAL BENEFITS ASSESSMENT

A Clean Water State Revolving Fund Environmental Benefits Assessment is completed each time a CWSRF construction loan is transacted and entered into the Clean Water Benefits database. A compilation of all of the Environmental Benefits Assessments completed for projects funded under the 2015 Capitalization Grant will be included in the CWSRF Annual Report for the state fiscal year in which the project is initiated.

Appendix I

**Federal Fiscal Year 2015 Capitalization Grant
Sources and Uses of Funds**

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Appendix I

**SOURCES OF FUNDS FOR
Title VI State Revolving Fund**

FEDERAL FISCAL YEAR 2015 CAPITALIZATION GRANT LOANS

Pre-FFY 2015 Capitalization Grant Funds			\$1,055,280	
FFY 2015 Capitalization Grant Funds			\$13,940,000	
		Total		\$14,995,280
Pre-FFY 2015 State Match Funds			\$211,056	
FFY 2015 State Match Funds			\$2,788,000	
		Total		\$2,999,056
		Less SRF Admin Expense (4%)		(\$719,773)
Estimated Available Funds From Loan Repayments (through 6/30/2016)				\$158,684,565
Total Funds Available for FFY 2015 Capitalization Grant Loans				\$175,959,128

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Appendix I (cont.)

Proposed Use of Funds Federal Fiscal Year 2015 Capitalization Grant

Loan Recipient	Project Description	Loan Amount	Forgiveness Amount	Green Project Reserve Value**
Allenstown	Wastewater Asset Management Plan	\$30,000	\$30,000	TBD
Berlin	I/I Reduction, Phase II Contract 1	\$848,260	\$84,826	TBD
Dover	Richardson Drive Reconstruction (green infrastructure)	\$570,000	\$114,000	\$570,000
Dover	Keating - Birchwood Neighborhood Reconstruction (Stormwater)	\$1,000,000	\$200,000	\$1,000,000
Dover	Richardson Drive Reconstruction (wastewater portion)	\$570,000	\$28,500	TBD
Dover	Keating-Birchwood Neighborhood Reconstruction (Wastewater)	\$1,050,000	\$52,500	TBD
NH State Park	Mt Washington State Park WWTP Upgrades	\$750,000	\$37,500	\$750,000
Eastman VD	Lagoon Improvement and Subsurface Disposal System	\$845,000	\$42,250	TBD
Enfield (Lakeview)	Lakeview Condominiums Sewer Connection	\$2,052,892	\$205,289	TBD
Exeter	Lincoln Street Phase II - Drainage improvements	\$1,700,000	\$340,000	\$1,700,000
Exeter	WWTF and Main Pump Station Upgrade	\$51,870,000	\$2,593,500	TBD
Exeter	Summer/Salem Street Area Sewer Upgrades	\$2,010,750	\$100,538	TBD
Gilford	Varney Point Left Sewer Pump Station	\$261,000	\$13,050	TBD
Greenville	Chemical Feed Facility	\$600,000	\$75,000	TBD
Hampton	Septage Receiving Facility Upgrade	\$920,000	\$46,000	TBD
Hampton	Standby Generator Upgrade	\$500,000	\$25,000	TBD
Jaffrey	Septage Receiving Facility Upgrade	\$1,000,000	\$125,000	TBD
Lebanon	CSO-11 Combined Sewer Separation Project	\$6,271,290	\$627,129	TBD
Londonderry	Plaza 28 Pump Station Replacement	\$4,650,000	\$232,500	TBD
Manchester	Primary Clarifier Upgrades	\$4,300,000	\$215,000	TBD
Milford	Stormwater System Asset Management Program	\$216,000	\$43,200	TBD
Milford	WWTF CIP Phase I Upgrades	\$1,500,000	\$75,000	TBD
Newfields	Wastewater Asset Management Plan	\$30,000	\$30,000	TBD
Newport	1st, 2nd, 3rd, 4th Street Infrastructure Improvement Project	\$1,034,000	\$103,400	TBD
North Conway WP	Solar Panels for WWTP	\$3,550,000	\$443,750	\$3,550,000
Pembroke	Bow Lane Pump Station Upgrade and Asset Mgmt. Plan	\$700,000	\$65,000	TBD

Plymouth Village W&S District	Upgrade to Septage Receiving Facilities	\$1,320,000	\$165,000	TBD
Portsmouth	Peirce Island WWTF Upgrade	\$77,700,000	\$3,885,000	TBD
Rollinsford W&S District	Asset Management	\$30,000	\$30,000	TBD
Rye	Parson's Creek Community Septic System Feasibility Assessment	\$79,936	\$15,987	TBD
TOTAL*		\$167,959,128*	\$9,351,939	TBD

- * An additional \$8,000,000 will be reserved to provide support for emergency projects and additional funding to existing projects should the need arise. Funding may also be provided for projects for communities on the extended project priority list.
- ** Green Project Reserve Values listed are derived from preliminary information provided by the potential loan applicants during the pre-application process. Those pre-applicants that indicated a GPR percentage of less than 20% of the total loan value will present a business case if the project is to be counted toward the GPR requirement. The actual value of GPR components will be determined after the project designs are completed and construction costs are known.

Appendix II

**Federal Fiscal Year 2015 Capitalization Grant
Specific Project Information**

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Appendix II

FEDERAL FISCAL YEAR 2015 CAPITALIZATION GRANT					
Specific Project Information					
Municipality	Project Description	Needs Category	NPDES/NH Permit No.	Assistance Amount	Estimated Start Date
Allenstown	Wastewater Asset Management Plan	II	NHG580714	\$30,000	2015
Berlin	I/I Reduction, Phase II Contract 1	IIIA	NH0100013	\$848,260	2016
Dover	Richardson Drive Reconstruction (green infrastructure)	VI	NH0101311	\$570,000	2015
Dover	Keating - Birchwood Neighborhood Reconstruction	IIIB	NH0101311	\$1,000,000	2015
Dover	Richardson Drive Reconstruction (wastewater portion)	IIIB	NH0101311	\$570,000	2015
Dover	Keating-Birchwood Neighborhood Reconstruction Wastewater	IIIB	NH0101311	\$1,050,000	2015
NH State Park	Mt Washington State Park WWTP Upgrades	II	GWP-199007007-S-003	\$750,000	2016
Eastman VD	Lagoon Improvement and Subsurface Disposal System	I	NHG640000	\$845,000	2016
Enfield (Lakeview)		IVB	NH0100366	\$2,052,892	2015
Exeter	Lincoln Street Phase II - Drainage improvements	VI	NH0100871	\$1,700,000	2015
Exeter	WWTF and Main Pump Station Upgrade	IIIB	NH0100871	\$51,870,000	2015
Exeter	Summer/Salem Street Area Sewer Upgrades	IIIB	NH0100871	\$2,010,750	2015
Gilford	Varney Point Left Sewer Pump Station	IIIB	N/A	\$261,000	2016
Greenville	Chemical Feed Facility	II	NH0100919	\$600,000	2016
Hampton	Septage Receiving Facility Upgrade	II	NH0100625	\$920,000	2015
Hampton	Standby Generator Upgrade	II	NH0100625	\$500,000	2015
Jaffrey	Septage Receiving Facility Upgrade	II	NH0100595	\$1,000,000	2016
Lebanon	CSO-11 Combined Sewer Separation Project	IIIB	NH0100366	\$6,271,290	2015
Londonderry	Plaza 28 Pump Station Replacement	IIIB	NH0100447	\$4,650,000	2015
Manchester	Primary Clarifier Upgrades	II	NH0100447	\$4,300,000	2015
Milford	Stormwater System Asset Management Program	VI	NH0100471	\$216,000	2016
Milford	WWTF CIP Phase I Upgrades	II	NH0100471	\$1,500,000	2016
Newfields	Wastewater Asset Management Plan	II	NH0101192	\$30,000	2015
Newport	1st, 2nd, 3rd, 4th Street Infrastructure Improvement Project	IIIB	NH0100200	\$1,034,000	2016
North Conway WP	Solar Panels for WWTP	N/A	N/A	\$3,550,000	2016
Pembroke	Bow Lane Pump Station Upgrade and Asset Mgmt. Plan	IIIB		\$700,000	2016

Appendix II continued

Plymouth Village W&S District	Upgrade to Septage Receiving Facilities	II	NHG580242	\$1,320,000	2015
Portsmouth	Peirce Island WWTF Upgrade	II	NH0100234	\$77,700,000	2015
Rollinsford W&S District	Asset Management	II	NH0100251	\$30,000	2015
Rye	Parson's Creek Community Septic System Feasibility Assessment	VII	N/A	\$79,936	2015

Appendix III

**Federal Fiscal Year 2015 Capitalization Grant
Revised Project Priority List**

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Appendix IV

**Federal Fiscal Year 2015 Capitalization Grant
Public Hearing**

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Appendix V

**Federal Fiscal Year 2015 Capitalization Grant
State Match Information**

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