

**Attachment A:
Delayed and Deferred State Aid Grants
Projected Cash Outlays FY 2014 and FY 2015
As of 2/19/2013**

FIFO	Applicant	Wastewater Project Description	SAG Application Received	Total Request	Payment Term (years)	FY 14 Payment	FY 15 Payment
1	Winnepesaukee River Basin Program	Dewatering Improvements Project	7/10/2008	\$2,778,857	20	\$172,642	\$169,095
2	Manchester	Cohas Brook Interceptor Ph 2, Contract 1 (Debt Service Portion)	7/24/2008	\$1,191,858	20	\$73,289	\$72,574
3	Manchester	Sludge Dewatering System Project (SRF Funded Portion)	7/24/2008	\$927,737	20	\$57,361	\$56,471
4	Manchester	Valley St. Pipe Replacement Preliminary Design	7/24/2008	\$59,418	5	\$11,884	\$11,884
5	Manchester	CSO South Main St. North	7/30/2008	\$498,138	5	\$101,065	\$100,848
6	Manchester	South Mammoth Rd. Sewer Extension	8/4/2008	\$352,273	5	\$70,455	\$70,455
7	Hillsborough	Contocook R. Anti-degradation Study	8/6/2008	\$7,901	1	\$7,901	-
8	Hillsborough	II Investigation / Sewer Collection System Repairs	8/6/2008	\$8,238	1	\$8,238	-
9	Manchester	Cemetery Bk / Penacook St. / Stark Bk CSO Basin Study	8/6/2008	\$230,405	5	\$46,081	\$46,081
10	Swanzey	North Swanzey Wastewater Improvements Amendment	8/22/2008	\$121,072	28	\$6,515	\$6,376
11	Bristol	WWTP Improvements, Contract 2 (Design)	8/29/2008	\$32,469	1	\$32,469	-
12	Manchester	Crescent Rd. CSO Project, Design	9/3/2008	\$53,766	5	\$10,753	\$10,753
13	Portsmouth	Pleasant Point Sewer	9/4/2008	\$100,988	5	\$20,198	\$20,198
14	Manchester	Cohas Brook Interceptor Ph 2, Contract 1 & 2, Design	9/19/2008	\$97,548	5	\$19,510	\$19,510
15	Manchester	West Bridge / Lorraine / Bremer (Debt Service Portion)	9/26/2008	\$1,313,912	20	\$69,511	\$80,738
16	Manchester	Clarifier 1 & 2 Mechanism Replacement	9/29/2008	\$29,193	1	\$29,193	-
17	Concord	Penacook WWTP Modifications	10/1/2008	\$868,808	15	\$64,741	\$57,851
18	Manchester	Beech, Revere & Jewett CSO Study	10/14/2008	\$33,798	1	\$33,798	-
19	Manchester	Beech, Cheney & Dover Sewer Projects	10/14/2008	\$66,204	5	\$13,241	\$13,241
20	Hanover	Industrial Pretreatment Program	10/30/2008	\$15,100	1	\$15,100	-
21	Concord	Headworks Improvements, Screening Facility Upgr.	11/3/2008	\$256,394	5	\$51,279	\$51,279
22	Lebanon	CSO, Contract 1	11/4/2008	\$147,620	5	\$29,524	\$29,524
23	Lebanon	CSO, Contract 2	11/4/2008	\$298,365	5	\$59,673	\$59,673
24	Lebanon	CSO, Contract 3 and Design for Contract 4	11/4/2008	\$250,417	5	\$50,084	\$50,084
25	Hinsdale	Canal Street Sewerage Improvements	11/5/2008	\$137,956	5	\$27,592	\$27,591
26	Newmarket	Cedar St. Pump Station Backup Pump	11/7/2008	\$4,628	1	\$4,628	-
27	Manchester	Sludge Dewatering System (LS Portion)	11/19/2008	\$106,048	5	\$21,210	\$21,210
28	Newmarket	Sewer System Evaluation, I/II Analysis	12/1/2008	\$14,180	1	\$14,180	-
29	Allenstown	WWTF Capacity Analysis	12/11/2008	\$428	1	\$428	-
30	Allenstown	Intermunicipal Agreement (Allenstown/Pembroke)	12/11/2008	\$5,367	1	\$5,367	-
31	Allenstown	Canal Street Sewer	12/11/2008	\$45,436	1	\$45,436	-
32	Allenstown	WWTF Evaluation	12/11/2008	\$3,995	1	\$3,995	-
33	Amherst	Baboosic Lake Ph II: Community Water System	12/12/2008	\$127,215	5	\$25,443	\$25,443
34	Exeter	Meadowood Gravity Sewers	12/19/2008	\$62,914	5	\$12,583	\$12,583
35	Piermont	WWTF Upgrade	2/13/2009	\$192,487	30	\$21,880	\$24,292
36	Derry	Wastewater Effluent Force Main Upgrade, Contract 1	3/4/2009	\$913,204	5	\$182,641	\$182,641
37	Derry	Wastewater Effluent Force Main Upgrade, Contract 2	3/4/2009	\$271,584	5	\$54,317	\$54,317
38	Salem	Elmwood & Marsh Area Sewer Extension	3/12/2009	\$184,573	5	\$36,915	\$36,915
39	Epping	WWTF Upgrade	3/16/2009	\$41,295	1	\$41,295	-
40	Littleton	Badger Street and Kelly Lane Sanitary Sewer Replacement	4/13/2009	\$90,278	5	\$18,056	\$18,056
41	Nashua	Infiltration/Inflow Study	5/29/2009	\$56,071	5	\$11,215	\$11,214
42	Nashua	CSO II - East Dunstable Road	6/1/2009	\$144,070	5	\$28,814	\$28,814
43	Nashua	CSO VII - Ledge Street	6/1/2009	\$137,428	5	\$27,486	\$27,486
44	Newport	Guild Pump Station Project	6/11/2009	\$132,981	10	\$15,613	\$16,036
45	Claremont	Water Street Reconstruction; Main Street Sewer Improvement	6/25/2009	\$126,269	20	\$12,357	\$6,131
46	Nashua	CSO V - Sargeant Ave Area	7/1/2009	\$62,314	5	\$12,463	\$12,463
47	Nashua	CSO IV - South Main Street Area	7/1/2009	\$423,061	5	\$84,613	\$84,612
48	Nashua	CSO III - Temple Street Area	7/1/2009	\$326,328	5	\$65,266	\$65,266
49	Manchester	Poor & Schiller St CSO	8/31/2009	\$1,178,000	20	\$61,905	\$74,440
50	Manchester	West Bridge / Lorraine / Bremer (Lump Sum Portion)	8/31/2009	\$4,285	1	\$4,285	-
51	Manchester	Cohas Brook Interceptor Ph 2, Contract 3 Design	8/31/2009	\$27,064	1	\$27,064	-
52	Manchester	Cohas Brook Interceptor Ph 2, Contract 1 (Lump Sum Portion)	8/31/2009	\$455	1	\$455	-
53	Hanover	Pump Station #3 Upgrade Project	9/14/2009	\$174,611	5	\$34,922	\$34,922
54	Hudson	Ottumac Pond Sewer Installation	10/26/2009	\$117,892	5	\$23,578	\$23,578
55	Merrimack	Reed's Ferry Sewers	11/23/2009	\$136,073	5	\$27,215	\$27,215
56	Jaffrey	WWTF Upgrade	12/3/2009	\$6,592,045	30	\$215,895	\$216,086
57	Hanover	New Secondary Clarifier Project	12/24/2009	\$382,235	5	\$76,477	\$76,477
58	Manchester	Poor & Schiller St CSO (Lump Sum Portion)	1/19/2010	\$66,389	5	\$13,278	\$13,278
59	Keene	2007 Infrastructure Project	2/19/2010	\$345,529	20	\$4,488	\$21,612
60	Tilton	Lochmere Village Project	3/9/2010	\$1,286,634	29	\$109,090	\$109,090
61	Hampton	King's Highway/Facility Plan	3/10/2010	\$470,037	20	\$30,800	\$28,342
62	Hampton	WWTP Improvements	3/10/2010	\$389,964	20	\$19,812	\$22,594
63	Manchester	CSO Phase I - Amendments 5 & 6	3/24/2010	\$50,671	5	\$10,134	\$10,134
64	Manchester	Union & Lowell Streets CSO	3/24/2010	\$94,139	5	\$18,828	\$18,828
65	Manchester	Candia Road Sewer - RE & CA	5/7/2010	\$22,498	1	\$22,498	-
66	Keene	2007 Sewer Manhole Installation Project	7/2/2010	\$18,007	1	\$18,007	-
67	Keene	2008 Sewer Manhole Installation Project	7/2/2010	\$21,751	1	\$21,751	-
68	Wolfeboro	WWTF Upgrades	8/28/2010	\$2,343,102	20	\$143,858	\$141,903
69	Newbury	Blodgett Landing Sewer Rehabilitation Project	8/27/2010	\$135,977	20	\$8,254	\$8,101
70	North Conway Water Precinct	Contract 003 - Artist Falls / Cranmore / Village Areas	8/27/2010	\$929,651	27	\$31,857	\$60,732
71	North Conway Water Precinct	Contract 005 - US Rte 302 & NH Rte 16 Water & Sewer Improv.	8/27/2010	\$1,099,022	30	\$48,263	\$51,706
72	North Conway Water Precinct	Depot Rd. & Neighbor's Row Water and Sewer	8/27/2010	\$147,237	10	\$18,615	\$14,302
73	North Conway Water Precinct	Wastewater Master Plan Updates 2005	8/27/2010	\$3,750	1	\$3,750	-
74	Concord	Hall St. WWTF Grit Facilities Upgrade	8/27/2010	\$376,182	22	\$4,106	\$18,260
75	Manchester	Cohas Brook Sewer Master Plan	12/6/2010	\$53,295	5	\$10,659	\$10,659
76	Amherst	Baboosic Lake Phase 3: Community Wastewater System	12/14/2010	\$161,214	15	\$24,439	\$24,335
77	Manchester	Wastewater Facilities Plan, Phases I & II	1/13/2011	\$273,826	5	\$54,765	\$54,765
78	Marlborough	Wastewater Collection System Evaluation & II Study	2/10/2011	\$7,694	1	\$7,694	-
79	Hampton	Beach Area Sewers	2/16/2011	\$1,250,788	20	\$84,021	\$76,191
80	North Conway Water Precinct	Contract 006 - Intervale / Kearsarge Water & Sewer Project	3/29/2011	\$1,260,331	28	\$67,675	\$76,675
81	Wakefield	WW Facilities Eval. & Septage Disposal Area Permitting	5/2/2011	\$14,897	1	\$14,897	-
82	Merrimack	HVAC Upgrade Project	5/25/2011	\$88,165	5	\$17,633	\$17,633
83	Conway Village Fire District	Ph I & IA Water & Wastewater Improvements & II Rehab	6/14/2011	\$2,089,214	26	\$80,362	\$80,363
84	Keene	2008 Infrastructure Project	7/1/2011	\$801,490	20	\$58,050	\$85,357
85	Manchester	Crescent Rd. CSO Separation	7/7/2011	\$852,995	20	\$50,378	\$50,709
86	Manchester	Cohas Brook Interceptor - Phase II, Contract 2	7/7/2011	\$934,668	20	\$54,649	\$55,597
87	Newmarket	Main St. Infrastructure Reconstruction, Phase II	12/12/2011	\$79,962	5	\$15,993	\$15,993
88	Manchester	Phase II Long Term Control Plan	1/11/2012	\$202,046	10	\$21,439	\$21,386
89	Manchester	Secondary Clarifier Upgrade	1/11/2012	\$700,848	20	\$38,435	\$41,850
90	Manchester	Cohas Brook Interceptor - Phase III, Contract 1 Design	3/7/2012	\$95,116	5	\$19,024	\$19,023
91	Manchester	Juniper & Trolley & Other Pump Stations, Design	3/7/2012	\$51,240	5	\$10,248	\$10,248
92	Manchester	Screening System Upgrade at West Side Pump Station	3/7/2012	\$28,019	1	\$28,019	-
93	Manchester	Cohas Brook Interceptor Phase II, Contract 3 Construction	3/7/2012	\$440,000	20	\$33,203	\$34,975
94	Concord	Hall St. WWTP Biotower Refurbishment	4/2/2012	\$326,798	20	\$20,886	\$20,107
95	Concord	Hall St. WWTP Control Building Odor Mitigation Facility	4/20/2012	\$583,490	20	\$42,969	\$42,365
96	Rochester	East Rochester II Elimination	6/21/2012	\$654,336	20	\$40,163	\$41,427
97	Rochester	South Main St. Sewer / Solarbee Pilot	6/21/2012	\$473,133	20	\$37,264	\$25,616
98	Rochester	Brock St. / Washington St. Pump Stations	6/21/2012	\$215,207	20	\$11,762	\$11,667
99	Bristol	WWTP Improvements, Contract 2	6/28/2012	\$251,200	30	\$25,390	\$25,391
100	Peterborough	WWTF Upgrade	7/17/2012	\$4,793,837	30	\$455,645	\$455,647
101	Manchester	Secondary Clarifier Upgrade	8/21/2012	\$65,220	5	\$13,044	\$13,044
102	Berlin	East Milan Rd. Gravity Coll. Sys., Pumping Fac. and Force Main	10/29/2012	\$1,185,967	5	\$237,193	\$237,193
103	Berlin	Infiltration & Inflow Reduction Phase I Contract 1	11/13/2012	\$95,583	5	\$19,117	\$19,117
Value of Delayed and Deferred Wastewater Grant Requests:				\$47,774,968			
Number of Delayed and Deferred Wastewater Projects:				103			
Projected Required State Aid Grant Cash Outlays, FY 14-15:						FY 14: \$4,431,479	FY 15: \$4,120,638
FIFO	Applicant (Location)	Public Water System Project Description	SAG Application Received	Total Request	Payment Term (years)	FY 14 Payment	FY 15 Payment
1	Lower Bartlett Water Precinct (Bartlett)	Interconnection with Public Water Systems	7/1/2008	\$1,716,624	28	\$54,297	\$54,297
2	Birch Hill (Pennichuck, Conway)	Interconnection with North Conway Water Precinct	7/1/2008	\$370,639	20	\$17,750	\$17,750
3	Manchester Water Works	Upgrade River Crossing to Hooksett	7/1/2008	\$250,740	20	\$12,537	\$12,537
4	Merrimack Village District	Groundwater Investigation for Well # 6	7/1/2008	\$13,275	5	\$2,655	\$2,655
5	White Rock Estates (Tilton)	Interconnection with Lochmere	7/1/2008	\$105,540	20	\$5,277	\$5,277
6	Brake Hill (Gilford)	Interconnection with Gunstock Glen	7/10/2008	\$33,750	5	\$6,750	\$6,750
7	Orford Village Water District	Develop New Source, Water Main Upgrades	7/10/2008	\$133,822	27	\$4,956	\$4,956
8	Granliden Community (Sunapee)	Interconnection with Town of Sunapee	12/5/2008	\$49,620	20	\$2,481	\$2,481
9	North Conway Water Precinct	Upgrades for Interconnection with Lower Bartlett WP	7/28/2010	\$423,281	29	\$15,117	\$20,449
10	North Conway Water Precinct	Upgrades for Interconnection with Conway Village	7/28/2010	\$125,766	5	\$25,153	\$25,153
11	Rye Water District	Interconnection with Adams Mobile Home Park	10/10/2010	\$51,109	5	\$10,222	\$10,222
12	Conway Village Fire District	Interconnection with North Conway (addl. Work)	3/2/2011	\$404,591	26	\$15,561	\$15,561
14	Village Square Condo Assoc (Hampstead)	Interconnection with Hampstead Area Water Company	8/12/2011	\$22,100	5	\$8,420	\$3,420
15	Rye Water District	Interconnection with Aquarion Water Company	8/23/2011	\$140,000	5	\$28,000	\$28,000
16	Aquarion Water Company (Hampton)	Interconnection with Rye Water District	8/24/2011	\$5,000	5	\$1,000	\$1,000
19	Lyme Water Association	Interconnection with Lyme School	8/24/2011	\$4,838	20	\$969	\$969
Value of Delayed and Deferred Public Water System Grant Requests:				\$3,855,695			
Number of Delayed and Deferred Public Water System Projects:				16			
Projected Required State Aid Grant Cash Outlays, FY 14-15:						FY 14: \$211,145	FY 15: \$211,476
FIFO	Applicant	Solid Waste Project Description	SAG Application Received	Total Request	Payment Term (years)	FY 14 Payment	FY 15 Payment
1	Nashua	Four Hills Landfill Closure (Supplemental App.)	8/25/2006	\$408,049	5	\$81,610	\$81,610
2	Lebanon	C&D Landfill Closure	5/21/2007	\$172,954	5	\$34,591	\$34,591
3	Auburn	C&D Landfill Closure (Supplemental App.)	7/6/2007	\$27,372	1	\$27,372	-
4	Tilton	Closure of Municipal Landfill	7/19/2007	\$112,642	5	\$22,528	\$22,528
5	Whitefield	Closure of Municipal Landfill	8/21/2008	\$35,848	1	\$35,848	-
6	Unity	Closure of Municipal Landfill	8/29/2008	\$39,204	1	\$39,204	-
7	Marlow	Closure of Municipal Landfill	5/20/2009	\$8,956	1	\$8,956	-
8	Farmington	Closure of Municipal Landfill	9/6/2012	\$257,038	5	\$51,408	\$51,408
Value of Delayed and Deferred Solid Waste Grant Requests:				\$1,062,063			
Number of Delayed and Deferred Solid Waste Projects:				8			
Projected Required State Aid Grant Cash Outlays, FY 14-15:						FY 14: \$301,517	FY 15: \$190,137
Total Value of Delayed and Deferred Grant Requests:				\$52,692,726			
Total Number of Delayed and Deferred Projects:				127			
Total Projected Required State Aid Grant Cash Outlays, FY 14-15:						FY 14: \$4,944,141	FY 15: \$4,522,251