

The State of New Hampshire

DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

February 26, 2014

Her Excellency, Governor Margaret Wood Hassan and The Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the following five entities in the aggregate amount of \$3,874,532 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor	Grant
	Code	Amount
Wolfeboro, Town of	177500 B002	\$2,359,712
Newbury, Town of	159920 B001	\$134,760
Amherst, Town of	177351 B002	\$115,733
Marlborough, Town of	177434 B002	\$7,694
Hampton, Town of	177399 B002	\$1,256,633

Funding is available in the account as follows:

FY 2014 FY 2015 After FY 2015 03-44-44-442010-1003-073-500580 \$272,958 \$241,441 \$3,360,133

Dept. of Environmental Services, State Aid Grants, Grants-Non Federal

EXPLANATION

The funds being requested are part of a wastewater state aid grant (SAG) program that provides financial assistance in the form of grants to NH communities to off-set the eligible costs of planning, engineering design, and construction costs of certain sewage disposal facilities. Over the term of the debt service, which will range from 5 to 30 years, the state will reimburse the entities for 20% to 30% of the eligible costs incurred during the design and construction of the wastewater facilities plus a proportionate share of interest on borrowing for the project. In addition, some project costs qualify for an additional 10-30% SAG ("SAG Plus") for components related to septage and sludge handling and treatment facilities.

In November 2008 funding for new state aid grants, including wastewater facility grants, was postponed as part of a cost reduction measure to address significant state revenue shortfalls. A total of 103 applications for wastewater facility grants were affected. These projects were placed on a "Delayed and Deferred" list until funding was available. Funds for Delayed and Deferred wastewater facility grants were appropriated in the state's Operating Budget for fiscal years 2014-2015. The wastewater facility grants in this request represent 5 of the Delayed and Deferred projects. Additional information regarding these projects is shown in Exhibit A.

We respectfully request your approval.

Thomas S. Burack Commissioner

DES Web Site: www.des.nh.gov
P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095

P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095

Telephone: (603) 271-2925 Fax: (603) 271-2456 TDD Access: Relay NH 1-800-735-2964

DEPARTMENT OF ENVIRONMENTAL SERVICES WATER DIVISION – WASTEWATER ENGINEERING BUREAU

STATE AID GRANTS (03-44-44-442010-1003-073)

The effect of this request on appropriated funds is shown below:

Fiscal Year		<u>2014</u>
Appropria Less: Sche	tion eduled Payments Balance Available	\$7,523,938 <u>\$3,091,196</u> \$4,432,742
Less: Pre	vious Requests	\$1,557,311
Less: Concurrent (3/12/14) Request		\$279,155
Less: Cur	rent Request	
C-819	Wolfeboro - WWTF Upgrades	\$144,877
C-820	Newbury - Blodgett Landing Sewer Rehabilitation Project	\$21,138
C-821	Amherst - Baboosic Lake Phase 3: Community Wastewater System	\$15,342
C-822	Marlborough - Wastewater Collection System Evaluation & I/I Study	\$7,694
C-823	Hampton - King's Highway Sewer Interceptor and Facility Plan	\$83,907
	Total	<u>\$272,958</u>
	Balance Available	\$2,323,318

EXHIBIT A

Supplemental information to the preceding Governor and Executive Council request for approval of State Aid Grants for sewage disposal facilities under RSA 486.

Municipality: Wolfeboro, NH

State Grant Number: C-819

Project: Wastewater Treatment Facility Upgrades

Description: Design and construction of upgrades to the wastewater treatment facility including new effluent

pump station, force main and rapid infiltration basin effluent disposal system.

Grant Eligible Project Costs: \$7,865,708

Grant Award: 30% of eligible costs (\$2,359,712)

Grant Term: 20 years

Application Received: 8/26/2010

Municipality: Newbury, NH

State Grant Number: C-820

Project: Blodgett Landing Sewer Rehabilitation Project

Description: Study, design and construction for upgrading deficiencies at the Blodgett Landing wastewater

treatment facility in Newbury.

Grant Eligible Project Costs: \$449,199

Grant Award: 30% of eligible costs (\$134,760)

Grant Term: 20 years

Application Received: 8/27/2010

EXHIBIT A Page 2 of 5

Municipality: Amherst, NH

State Grant Number: C-821

Project: Baboosic Lake Phase 3: Community Wastewater System

Description: Design and construction of Phase 3 of sewer system to replace failing septic systems in the

vicinity of Baboosic Lake to protect water quality.

Grant Eligible Project Costs: \$385,778

Grant Award: 30% of eligible costs (\$115,733)

Grant Term: 15 years

Application Received: 12/14/2010

EXHIBIT A Page 3 of 5

Municipality: Marlborough, NH

State Grant Number: C-822

Project: Wastewater Collection System Evaluation & Infiltration/Inflow Study

Description: Study for evaluation of sources of infiltration and inflow into the sewer system to include physical

inspection of manholes and video recording of selected sewer lines.

Grant Eligible Project Costs: \$38,471

Grant Award: 20% of eligible costs (\$7,694)

Grant Term: 1 year

Application Received: 2/10/2011

Municipality: Hampton, NH

State Grant Number: C-823

Project: Beach Area Sewers

Description: Study, design and construction of beach area sewers including infiltration and inflow analysis and

design for rehabilitation and new sewers and construction of new collector sewers.

Grant Eligible Project Costs: \$6,283,166

Grant Award: 20% of eligible costs (\$1,256,633)

Grant Term: 20 years

Application Received: 2/16/2011