



DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

January 23, 2015

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 amend the state aid grant awards for wastewater facility projects, under the provisions of RSA 486, for the following eight entities listed below in the aggregate amount of \$2,483,607, effective upon Governor and Council approval. Funding is 100% General Funds.

Table with 6 columns: Applicant, G&C Approval Date & Item #, Vendor Code, Current Grant, Grant Increase, Amended Grant. Rows include Amherst, Town of; Conway Village Fire District; Hudson, Town of; Jaffrey, Town of; Lebanon, City of; North Conway Water Precinct; Piermont, Town of; Tilton, Town of; and a TOTAL row.

Funding is available in the account as follows:

Table with 3 columns: Account Number, FY 2015, After FY 2015. Row: 03-44-44-442010-1003-073-500580, \$103,050, \$2,380,557.

EXPLANATION

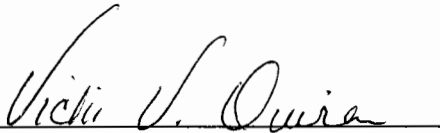
The wastewater state aid grant (SAG) funds being requested provide financial assistance to NH communities to off-set the eligible costs of planning, engineering design, and construction costs of certain sewage disposal facilities. Over the term of the debt service, which will range from 5 to 30

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
January 23, 2015
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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. 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 wastewater state aid grants was postponed as part of a cost reduction measure to address significant state revenue shortfalls. Eligible project applications were placed on a "Delayed and Deferred" list until funding was appropriated in the state's Operating Budget for fiscal years 2014-2015. Additional grant eligible costs have been identified for the 9 the Delayed and Deferred projects represented in this request. Information regarding these projects is shown in Exhibit A.

We respectfully request your approval.

A handwritten signature in cursive script, appearing to read "Vicki S. Quira", written over a horizontal line.

Thomas S. Burack
Commissioner

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:

	<u>2015</u>
FY 2015 Appropriation	\$7,006,698
Plus Carryover From FY 14	\$1,004,066
Total Available for Payments in FY 2015	\$8,010,764
Less: Scheduled Payments	\$6,087,081
Less: Budget Reduction	\$1,400,434
Balance Available	\$523,249
Less: Previous Requests	\$420,095
Less: Current Request	
C-798 Amherst - Baboosic Lake Phase 2	\$3,600
C-821 Amherst - Baboosic Lake Phase 3	\$2,880
C-848 Conway Village Fire District	\$11,435
C-840 Hudson - Ottarnic Pond Sewer Installation	\$2,399
C-824 Jaffrey - WWTF Upgrade	\$61,799
C-844 Lebanon	\$3,188
C-850 North Conway Water Precinct	\$641
C-799 Piermont - WWTF Upgrade	\$3,181
C-841 Tilton - Lochmere Village Project	\$13,927
Total	\$103,050
Balance Available	\$104

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: Amherst, NH

State Grant Number: C-798

Project: Baboosic Lake Phase II Community Wastewater System

Description: Design and construction of municipal subsurface wastewater treatment facility and sewerage for the Phase II Baboosic Lake area.

Grant Eligible Project Costs: \$180,000

Grant Award: 30% of eligible costs (\$54,000)

Grant Term: 15 years

Application Received: 12/12/2008

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: \$144,000

Grant Award: 30% of eligible costs (\$43,200)

Grant Term: 15 years

Application Received: 12/14/2010

EXHIBIT A (Cont.)

Municipality: Conway Village Fire District, Conway, NH

State Grant Number: C-848

Project: Phase I & IA Water & Wastewater Improvements & Infiltration/Inflow Rehabilitation

Description: Study, design and construction for sewers and pump stations in the vicinity of Route 16 and development of an Inter-municipal Agreement with North Conway Water Precinct to share costs for wastewater treatment.

Grant Eligible Project Costs: \$991,059

Grant Award: 30% of eligible costs (\$297,318)

Grant Term: 26 years

Application Received: 6/14/2011

EXHIBIT A (Cont.)

Municipality: Hudson, NH

State Grant Number: C-840

Project: Ottarnic Pond Sewer Installation

Description: Construction of new sewers to replace marginal and failing septic systems surrounding Ottarnic Pond in the Town of Hudson.

Grant Eligible Project Costs: \$59,974

Grant Award: 20% of eligible costs (\$11,995)

Grant Term: 5 years

Application Received: 10/26/2009

EXHIBIT A (Cont.)

Municipality: Jaffrey, NH

State Grant Number: C-824

Project: Wastewater Treatment Facility Upgrade

Description: Study, design and construction of advanced wastewater treatment facility for phosphorus removal.

SAG Eligible Project Costs: \$4,682,286

SAG Plus Eligible Project Costs: \$561,258

Grant Award:	TOTAL:	\$1,483,261
	SAG:	30% of eligible costs (\$1,404,685)
	SAG Plus:	14% of eligible costs (\$78,576)

Grant Term: 24 years

Application Received: 12/3/2009

EXHIBIT A (Cont.)

Municipality: Lebanon, NH

State Grant Number: C-844

Project: Combined Sewer Overflow Contracts 1, 2, 3 and Contract 4 Design

Description: Design and construction in accordance with the long term control plan for separation of combined sewers on: Davis, Church, Valley and Pine Street (Contract 1); Water, South, Abbott, Chestnut, Perley, Calvin, College, Spring and Lewis Street (Contract 2); and in the vicinity of Granite and Hough Street and at combined sewer outfalls A, B and C (Contract 3 and Contract 4 Design).

Grant Eligible Project Costs: \$446,260

Grant Award: 20% of eligible costs (\$89,252)

Grant Term: 28 years

Application Received: 11/4/2008

EXHIBIT A (Cont.)

Municipality: North Conway Water Precinct, Conway, NH

State Grant Number: C-850

Project: Contract 005 - US Route 302 & NH Route 16 Water & Sewer Improvements

Description: Design and construction of sewers on Route 16 from Artist Falls Road to Route 16A.

Grant Eligible Project Costs: \$64,050

Grant Award: 30% of eligible costs (\$19,215)

Grant Term: 30 years

Application Received: 8/27/2010

EXHIBIT A (Cont.)

Municipality: Piermont, NH

State Grant Number: C-799

Project: Wastewater Treatment Facility Upgrade

Description: Design and construction project to abandon the existing sand filters and the effluent surface water discharge to Eastman Brook and to dispose of the wastewater via an upgraded subsurface disposal system.

Grant Eligible Project Costs: \$318,056

Grant Award: 30% of eligible costs (\$95,417)

Grant Term: 30 years

Application Received: 2/13/2009

EXHIBIT A (Cont.)

Municipality: Tilton, NH

State Grant Number: C-841

Project: Lochmere Village Project

Description: Design and construction of eight and ten-inch sewers, wastewater pumping stations, four-inch force mains, building services and appurtenances in the Lochmere Village area of Tilton along the shore of Lake Winnisquam.

Grant Eligible Project Costs: \$1,949,744

Grant Award: 20% of eligible costs (\$389,949)

Grant Term: 27 years

Application Received: 3/9/2010



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

February 12, 2014

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

APPROVED BY
 DATE 2/28/2014
 ITEM # 50A

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the following six entities in the aggregate amount of \$2,154,379 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor Code	Grant Amount
Amherst, Town of	177351 B002	\$88,871
Piermont, Town of	160102 B001	\$97,308
Derry, Town of	177379 B003	\$1,544,720
Salem, Town of	177472 B001	\$188,354
Littleton, Town of	177427 B001	\$87,100
Newport, Town of	177450 B002	\$148,026

Funding is available in the account as follows:

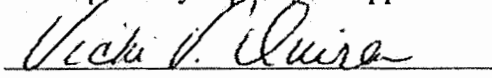
	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$ 236,821	\$ 206,283	\$1,711,275
Dept. of Environmental Services, State Aid Grants, Grants-Non Federal			

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 6 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



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

APPROVED: *[Signature]*
 DATE: 3/12/14
 ITEM: 37

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 Code	Grant 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:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
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.

[Signature]
 Thomas S. Burack
 Commissioner



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

March 12, 2014

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

APPROPRIATION
DATE 3/26/14
ITEM # 53

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 \$6,881,561 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor Code	Grant Amount
Jaffrey, Town of	177416 B001	\$4,186,535
Wakefield, Town of	177492 B001	\$14,897
Merrimack, Town of	177436 B002	\$88,165
Newmarket, Town of	177449 B003	\$119,943
Manchester, City of	177433 B004	\$2,472,021

Funding is available in the account as follows:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$462,607	\$408,712	\$6,010,242
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 10 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



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

April 21, 2014

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

APPROVED: *[Signature]*
DATE: 5/8/14
ITEM #: 41

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the North Conway Water Precinct, Conway, NH (VC 154445 B001) in the aggregate amount of \$3,400,852 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Funding is available in the account as follows:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$177,860	\$200,787	\$3,022,205
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.

[Signature]
Thomas S. Burack
Commissioner



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES

Beth Malcolm

Thomas S. Burack, Commissioner

April 21, 2014

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

APPROVED G & C
 DATE 5/8/14
 ITEM # 62

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the following three entities in the aggregate amount of \$3,885,942 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor Code	Grant Amount
Lebanon, City of	177422 B002	\$762,121
Keene, City of	177417 B002	\$838,872
Conway Village Fire District	177213 B001	\$2,284,949

Funding is available in the account as follows:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$260,914	\$230,073	\$3,394,955
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



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES

Beth Malcolm



Thomas S. Burack, Commissioner

April 9, 2014

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

APPROVED G & C

DATE 5/8/14

ITEM # 63

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the following three entities in the aggregate amount of \$1,885,166 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor Code	Grant Amount
Hudson, Town of	177415 B001	\$97,085
Tilton, Town of	177488 B002	\$879,070
Concord, City of	177376 B001	\$909,011

Funding is available in the account as follows:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$155,366	\$112,379	\$1,617,420
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 4 of the Delayed and Deferred projects. Additional information regarding these projects is shown in Exhibit A.

We respectfully request your approval.

Thomas S. Burack
 Thomas S. Burack
 Commissioner