



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

October 19, 2017

His Excellency, Governor Christopher T. Sununu
and The Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award state aid grant funds for wastewater facility projects, under the provisions of RSA 486, for the following four entities in the aggregate amount of \$7,955,512, effective upon Governor and Council approval. Funding is 100% General Funds.

Applicant	Vendor Code	Grant Amount
Berlin, City of	177362 B003	\$3,476,129
Dover, City of	177380 B005	\$1,275,885
Durham, City of	177383 B001	\$40,553
Lebanon, City of	177422 B002	\$3,162,945

Funding is available in the account as follows:

	<u>FY 2018</u>	<u>After FY 2018</u>
03-44-44-442010-1003-073-500580	\$395,238	\$7,560,274
Dept. of Environmental Services, State Aid Grants, Grants-Non Federal		

EXPLANATION

The wastewater state aid grant (SAG) funds requested provide financial assistance to NH communities to offset 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.

Senate Bill 57 established an appropriation to provide grants to eleven communities for nineteen completed water pollution control projects. The wastewater facility grants in this request represent five of the nineteen completed projects. Additional information regarding these projects is shown in Exhibit A.

We respectfully request your approval.

Robert R. Scott
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>2018</u>
FY 2018 Appropriation	\$5,883,058
Plus Carryover From FY 17	<u>\$3,845,760</u>
Total Available for Payments in FY 2018	\$9,728,818
Less: Scheduled Payments	<u>\$5,883,058</u>
Balance Available	\$3,845,760
Less: Previous Request	\$249,982
Less: Current Request	
C-870 Berlin I/I Reduction, Ph. 1, Contract 2	\$31,283
C-871 Berlin WWTF Upgrade Ph. 2	\$73,867
C-872 Dover WWTF Sludge Dewatering Upgrade	\$107,021
C-873 Durham West End Sewer Improvements	\$672
C-874 Lebanon WWTF and Energy Improvements, Ph. 2	<u>\$182,395</u>
	Total
	<u>\$395,238</u>
Balance Available	<u><u>\$3,200,540</u></u>

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: Berlin, NH

State Grant Number: C-870

Project: Inflow and Infiltration Reduction, Phase 1, Contract 2

Description: The project included the design, bidding and construction phase engineering services and construction of the Inflow and Infiltration Reduction, Phase 1, Contract 2.

Grant Eligible Project Costs: \$782,066

Grant Award: 20% of eligible costs (\$156,413)

Grant Term: 5 years

Application Received: 3/24/15

Municipality: Berlin, NH

State Grant Number: C-871

Project: WWTF Upgrade Phase 2

Description: The project included the design, bidding and construction phase engineering services and construction of the Phase 2 Wastewater Treatment Facility Upgrade.

Grant Eligible Project Costs: \$16,598,580

Grant Award: 20% of eligible costs (\$3,319,716)

Grant Term: 24 years

Application Received: 10/31/16

EXHIBIT A (Cont.)

Municipality: Dover, NH

State Grant Number: C-872

Project: WWTF Sludge Dewatering Upgrade

Description: The project included the design, bidding and construction phase engineering services and construction of the WWTF Sludge Dewatering Upgrade.

Grant Eligible Project Costs: \$4,252,950

Grant Award: 30% of eligible costs (\$1,275,885)

Grant Term: 20 years

Application Received: 5/8/17

Municipality: Durham, NH

State Grant Number: C-873

Project: West End Sewer Improvements

Description: The project included the design, bidding and construction phase engineering services and construction of the West End Sewer Improvements.

SAG Eligible Project Costs: \$202,766

Grant Award: 20% of eligible costs (\$40,533)

Grant Term: 21 years

Application Received: 2/1/16

EXHIBIT A (Cont.)

Municipality: Lebanon, NH

State Grant Number: C-874

Project: WWTF and Energy Evaluation Improvements, Phase 2

Description: The project included the design, bidding and construction phase engineering services and construction of the WWTF and Energy Evaluation Improvements, Phase 2.

SAG Eligible Project Costs: \$15,814,723

Grant Award: 20% of eligible costs (\$3,162,945)

Grant Term: 20 years

Application Received: 6/17/15
