



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

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December 15, 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 City of Nashua, NH (Vendor Code 177441 B006) in the cumulative amount of \$12,443,127, effective upon Governor and Council approval. Funding is 100% General Funds.

Funding is available in the account as follows:

| | <u>FY 2018</u> | <u>After FY 2018</u> |
|---|----------------|----------------------|
| 03-44-44-442010-1003-073-500580 | \$767,903 | \$11,675,224 |
| Dept. of Environmental Services, State Aid Grants, Grants-Non Federal | | |

EXPLANATION

Wastewater state aid grant (SAG) funds provide financial assistance to NH communities to offset the eligible costs of planning, engineering and construction 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 entity 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 | \$3,845,760 |
| Total Available for Payments in FY 2018 | <u>\$9,728,818</u> |
| Less: Scheduled Payments | \$5,883,058 |
| Balance Available | <u>\$3,845,760</u> |
| Less: Previous Request | \$947,977 |
| Less: Current Request | |
| C-880 Nashua Wet Weather Treatment Facility | \$341,099 |
| C-881 Nashua Primary Clarifier Rehabilitation | \$219,351 |
| C-882 Nashua Grit System and Dewatering Improvements | \$21,825 |
| C-883 Nashua Aeration and Secondary Clarifier | \$102,894 |
| C-884 Nashua Harbor Ave. Sewer Separation | \$82,734 |
| Total | <u>\$767,903</u> |
| Balance Available | \$2,129,880 |

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: City of Nashua, NH

State Grant Number: C-880

Project: Wet Weather Treatment Facility

Description: The project included the design, bidding and construction phase engineering services and construction of the Wet Weather Treatment Facility.

Grant Eligible Project Costs: \$35,785,466

Grant Award: 20% of eligible costs (\$7,157,093)

Grant Term: 20 years

Application Received: 3/14/2013

State Grant Number: C-881

Project: Primary Clarifier Rehabilitation

Description: The project included the design, bidding and construction phase engineering services and construction of the Primary Clarifier Rehabilitation.

Grant Eligible Project Costs: \$5,483,770

Grant Award: 20% of eligible costs (\$1,096,754)

Grant Term: 5 years

Application Received: 2/13/2017

EXHIBIT A (Cont.)

Municipality: City of Nashua, NH

State Grant Number: C-882

Project: Grit System and Dewatering Improvements

Description: The project included the design, bidding and construction phase engineering services and construction of the Grit System and Dewatering Improvements.

Grant Eligible Project Costs: \$8,569,691

Grant Award: 20% of eligible costs (\$1,713,938)

Grant Term: 22 years

Application Received: 2/13/2017

State Grant Number: C-883

Project: Aeration and Secondary Clarifier Upgrade

Description: The project included the design, bidding and construction phase engineering services and construction of the Aeration and Secondary Clarifier Upgrade.

Grant Eligible Project Costs: \$6,116,321

Grant Award: 20% of eligible costs (\$1,223,264)

Grant Term: 20 years

Application Received: 2/13/2017

EXHIBIT A (Cont.)

Municipality: City of Nashua, NH

State Grant Number: C-884

Project: Harbor Ave. Sewer Separation

Description: The project included the design, bidding and construction phase engineering services and construction of the Harbor Ave. Sewer Separation.

Grant Eligible Project Costs: \$6,260,392

Grant Award: 20% of eligible costs (\$1,252,078)

Grant Term: 20 years

Application Received: 5/8/2017