



NHDES Department of Environmental Services

The State of New Hampshire

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Robert R. Scott, Commissioner

May 22, 2018

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI authorize the Department of Environmental Services to accept and expend additional federal funds in the amount of \$10,000,000 for the issuance of low interest loans for wastewater system upgrades, effective as of July 1, 2018 through June 30, 2019, upon Fiscal Committee and Governor & Council approval. Funding is 100% Federal. Funds are to be budgeted as follows:

Clean Water SRF Federal Loans
03-44-44-441018-2003
FY 2019

| Object Class | Title | Current Budget | Requested Action | Revised Budget |
|---------------------|-------------------|-----------------|------------------|-----------------|
| Income | | | | |
| 000-404839 | SRF Federal Loans | \$ (10,000,000) | \$ (10,000,000) | \$ (20,000,000) |
| Expenditures | | | | |
| 301-500832 | Loans | \$ 10,000,000 | \$ 10,000,000 | \$ 20,000,000 |

EXPLANATION


The purpose of this request is to budget additional federal funds in the Clean Water State Revolving fund (CWSRF), which provides low interest loans for wastewater treatment and other water pollution control measures. At this time, there are multiple large scale wastewater improvement projects

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Page 2 of 2

underway with estimated costs totaling over \$40 million including the cities of Portsmouth, Manchester and Keene, the North Conway Water Precinct, and the town of Gilford. It is currently anticipated that these municipalities and others will be requesting approximately \$20 million in disbursements before the end of Fiscal Year 2019. The present budgeted amount of \$10 million is insufficient for the anticipated disbursements for Fiscal Year 2019.


We respectfully request your approval.



for Robert R. Scott, Commissioner

DEPARTMENT OF ENVIRONMENTAL SERVICES
Clean Water SRF Loan Account
FISCAL SITUATION FY 2019
03-44-44-441018-2003

| | |
|-----------------------------------------------|---------------------|
| Total Federal Awards | \$26,601,000 |
| Less Expenditures thru 06/30/18 | <u>\$2,356,430</u> |
| Remaining Authorization to Budget | \$24,244,570 |
| | |
| Less Current FY19 Budget Authorization | <u>\$10,000,000</u> |
| Total Available for Budgeting | \$14,244,570 |
| | |
| REQUESTED ACTION | <u>\$10,000,000</u> |
| Estimated Available to Budget at a later date | \$4,244,570 |

| <u>Grant Award Number</u> | <u>Award Amount</u> | <u>Expenses to 06/30/18</u> | <u>Balance</u> |
|---------------------------|---------------------|-----------------------------|-------------------|
| CS330001-16 | 13,352,000 | 2,356,430 | 10,995,570 |
| CS330001-17 | 13,249,000 | 0 | 13,249,000 |
| TOTAL | <u>26,601,000</u> | <u>2,356,430</u> | <u>24,244,570</u> |

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|  | U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement | GRANT NUMBER (FAIN): 33000116 | DATE OF AWARD |
| | | MODIFICATION NUMBER: 0 | 07/28/2016 |
| | | PROGRAM CODE: CS | MAILING DATE |
| | | TYPE OF ACTION | 08/04/2016 |
| | | New | |
| | | PAYMENT METHOD: ASAP | ACH# 10108 |
| RECIPIENT TYPE: State | Send Payment Request to: U.S. EPA Las Vegas Finance Center 4220 South Maryland Parkway, Building C, Room 503 Las Vegas, NV 89119 Fax: (702) 798-2423 LVFC-grants@epa.gov | | |
| RECIPIENT: | PAYEE: | | |
| New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618 | New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 | | |
| PROJECT MANAGER | EPA PROJECT OFFICER | EPA GRANT SPECIALIST | |
| Tracy Wood 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 E-Mail: tracy.wood@des.nh.gov Phone: 603-271-2001 | James Bourne 5 Post Office Square, Suite 100, OEP06-2 Boston, MA 02109-3912 E-Mail: Bourne.James@epa.gov Phone: 617-918-1610 | Brian Tocci Grants Management Office, OARM05-5 E-Mail: Tocci.Brian@epa.gov Phone: 617-918-1979 | |
| PROJECT TITLE AND DESCRIPTION Fiscal Year 2016 New Hampshire Clean Water State Revolving Fund Capitalization Grant This is a Federal Fiscal Year 2016 Clean Water Act Revolving Fund (CWSRF) grant to the State of New Hampshire, Department of Environmental Services, under Title VI of the Clean Water Act (CWA). It provides a source of financing for the construction of wastewater treatment facilities and eligible nonpoint source and estuary projects throughout the State of New Hampshire. The purpose of the CWSRF and the projects funded is to protect and improve water quality. | | | |
| BUDGET PERIOD 10/01/2016 - 09/30/2023 | PROJECT PERIOD 10/01/2016 - 09/30/2023 | TOTAL BUDGET PERIOD COST \$16,022,400.00 | TOTAL PROJECT PERIOD COST \$16,022,400.00 |
| NOTICE OF AWARD | | | |
| Based on your Application dated 06/29/2016 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$13,352,000. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$13,352,000. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments. | | | |
| ISSUING OFFICE (GRANTS MANAGEMENT OFFICE) | | AWARD APPROVAL OFFICE | |
| ORGANIZATION / ADDRESS | | ORGANIZATION / ADDRESS | |
| EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912 | | U.S. EPA, Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912 | |
| THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY | | | |
| Digital signature applied by EPA Award Official for Michael Kenyon - Director, Office of Administration and Resource Management | | | DATE 07/28/2016 |
| Fred Weeks - Award Official delegate. | | | |

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|  | U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement | GRANT NUMBER (FAIN): 33000117 | DATE OF AWARD 08/04/2017 |
| | | MODIFICATION NUMBER: 0 | |
| | | PROGRAM CODE: CS | MAILING DATE 08/11/2017 |
| | | TYPE OF ACTION New | PAYMENT METHOD: ASAP |
| RECIPIENT TYPE: State | Send Payment Request to: U.S. EPA Las Vegas Finance Center 4220 South Maryland Parkway, Building C, Room 503 Las Vegas, NV 89119 LVFC-grants@epa.gov | | |
| RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618 | PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 | | |
| PROJECT MANAGER Tracy Wood 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 E-Mail: tracy.wood@des.nh.gov Phone: 603-271-2001 | EPA PROJECT OFFICER James Bourne 5 Post Office Square, Suite 100, OEP06-2 Boston, MA 02109-3912 E-Mail: Bourne.James@epa.gov Phone: 617-918-1610 | EPA GRANT SPECIALIST Brian Tocci Grants Management Officer, OARM05-5 E-Mail: Tocci.Brian@epa.gov Phone: 617-918-1679 | |
| PROJECT TITLE AND DESCRIPTION 2017 New Hampshire Clean Water State Revolving Fund Cap Grant This is the Federal Fiscal Year 2017 Clean Water Act Revolving Fund (CWSRF) grant to the State of New Hampshire, Department of Environmental Services, under Title VI of the Clean Water Act (CWA). It provides a source of financing for the construction of wastewater treatment facilities and eligible nonpoint source and estuary projects throughout the State of New Hampshire. The purpose of the CWSRF and the projects funded is to protect and improve water quality. | | | |
| BUDGET PERIOD 10/01/2017 - 09/30/2024 | PROJECT PERIOD 10/01/2017 - 09/30/2024 | TOTAL BUDGET PERIOD COST \$15,898,800.00 | TOTAL PROJECT PERIOD COST \$15,898,800.00 |
| NOTICE OF AWARD Based on your Application dated 06/28/2017 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$13,249,000. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$13,249,000. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments. | | | |
| ISSUING OFFICE (GRANTS MANAGEMENT OFFICE) | | AWARD APPROVAL OFFICE | |
| ORGANIZATION / ADDRESS EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912 | | ORGANIZATION / ADDRESS U.S. EPA, Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912 | |
| THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY | | | |
| Digital signature applied by EPA Award Official Michael Kenyon - Director, Office of Administration and Resource Management | | | DATE 08/04/2017 |