



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner



November 2, 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 a wastewater facility project, under the provisions of RSA 486, for the North Conway Water Precinct (NCWP), NH (Vendor Code 154445 B001) in the amount of \$1,294,860, 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	\$46,247	\$1,248,613
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 grant in this request represents one 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	\$645,220
Less: Current Request	
C-875 NCWP Ash Street Contract 7	<u>\$46,247</u>
Total	\$46,247
Balance Available	\$3,154,293

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: North Conway Water Precinct, NH

State Grant Number: C-875

Project: Ash Street Contract 7

Description: The project included the design, bidding and construction phase engineering services and construction of Ash Street Contract 7 .

Grant Eligible Project Costs: \$ 4,316,199

Grant Award: 30% of eligible costs (\$1,294,860)

Grant Term: 28 years

Application Received: 5/5/17