



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

January 17, 2020

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



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REQUESTED ACTION

Authorize the Department of Environmental Services (NHDES), under the provisions of RSA 486, to award state aid grant funds for wastewater facility projects for the following five entities in the aggregate amount of \$5,861,066, as detailed in the table below, effective upon Governor and Council approval. Funding is 100% General Funds.

Applicant	Vendor Code	Grant Amount
Winchester, Town of	159981 B001	\$54,620.00
Nashua, City of	177441 B006	\$3,462,304.00
Keene, City	177417 B002	\$1,693,821.00
Rochester, City of	177467 B002	\$87,293.00
Lebanon, City of	177422 B002	\$563,028.00

Funding is available in the account as follows:

	<u>FY 2020</u>	<u>After FY 2020</u>
03-44-44-442010-1003-073-500580	\$453,274	\$5,407,792
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.

Attached is a tabulation of the State Aid Grant showing the effect of this action on appropriated funds. 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>2020</u>
FY 2020 Appropriation	<u>\$9,576,700</u>
Total Available for Payments in FY 2020	\$9,576,700
Less: Scheduled Payments	<u>\$6,423,463</u>
Balance Available	\$3,153,237
Less: Current Request	
C-895 Winchester	\$5,462
C-896 Nashua	\$201,935
C-897 Keene	\$212,619
C-898 Rochester	\$4,796
C-899 Lebanon	\$28,462
Total	\$453,274
Balance Available	\$2,699,963

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: Winchester, NH

State Grant Number: C-895

Project: Wastewater Treatment Plant Upgrades - Phase II

Description: Upgrades to the WWTP during this phase included the design and installation of clarifier covers, air ionization system, influent grinder pumps, lining of an oxidation ditch and purchase and installation of laboratory equipment.

Grant Eligible Project Costs: \$273,102

Grant Award: 20% of eligible costs (\$54,620)

Grant Term: 10 years

Municipality: Nashua, NH

State Grant Number: C-896

Project: Screening & Disinfection Facility

Description: Design and construction of a facility to control and treat combined sewer overflows from CSO-5 and CSO-6 and will benefit both the Nashua and Merrimack Rivers.

Grant Eligible Project Costs: \$17,311,516

Grant Award: 20% of eligible costs (\$3,462,304)

Grant Term: 20 years

EXHIBIT A (Cont.)

Municipality: Keene, NH

State Grant Number: C-897

Project: Upgrade of WWTF - Nutrients

Description: Changes to and replacement of treatment equipment and systems to improve phosphorous removal, aid in meeting effluent limitations and improve overall treatment.

SAG Eligible Project Costs: \$8,469,102

Grant Award: 20% of eligible costs (\$1,693,821)

Grant Term: 10 years

Municipality: Rochester, NH

State Grant Number: C-898

Project: New Route 125 Pump Station Upgrade

Description: Replacement of a 25-year old pumping station including an upgrade to all pumping equipment, controls, and backup power supply.

Grant Eligible Project Costs: \$436,466

Grant Award: 20% of eligible costs (\$87,293)

Grant Term: 20 years

EXHIBIT A (Cont.)

Municipality: Lebanon, NH

State Grant Number: C-899

Project: CSO and Utility Replacement Improvements Phase 9

Description: Separation of approximately 5,000 feet of combined sanitary and storm sewers in the Pleasant Street area of West Lebanon.

SAG Eligible Project Costs: \$2,815,140

Grant Award: 20% of eligible costs (\$563,028)

Grant Term: 20 years