

30 S.A.M.



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

September 29, 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 \$4,306,043, effective upon Governor and Council approval. Funding is 100% General Funds.

Applicant	Vendor Code	Grant Amount
Claremont, City of	177373 B001	\$265,038
Conway Village Fire District	177213 B001	\$2,427,367
Enfield, Town of	160007 B001	\$858,036
Merrimack, Town of	177436 B002	\$755,602

Funding is available in the account as follows:

	<u>FY 2018</u>	<u>After FY 2018</u>
03-44-44-442010-1003-073-500580	\$249,982	\$4,056,061
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. Some project costs also qualify for an additional 10-30% SAG ("SAG Plus") for components related to septage handling and treatment facilities.

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 four 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>FY 2018</u>
FY 2018 Appropriation	\$5,883,058
Plus Carryover From FY 2017	<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: Current Request	
C-866 Claremont- Maple Ave. Sewer Improvements, Ph. 1 & 2	\$26,992
C-867 CVFD- Sewerage Improvements Program Phase II	\$131,980
C-868 Enfield- Route 4 Sewer & Water Extension Project	\$10,502
C-869 Merrimack- WWTF Dewatering System Upgrade	<u>\$80,508</u>
Total Current Requests	\$249,982
Balance Available	\$3,595,778

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: Claremont, NH

State Grant Number: C-866

Project: Maple Ave. Sewer Improvements, Ph. 1 & 2

Description: The project included the replacement of deteriorated metal sewer lines in danger of failure in the Maple Avenue area.

Grant Eligible Project Costs: \$883,461

Grant Award: 30% of eligible costs (\$265,038)

Grant Term: 10 years

Application Received: 4/10/13

Municipality: Conway Village Fire District, Conway, NH

State Grant Number: C-867

Project: Sewerage Improvements Program Phase II

Description: Wastewater improvements to the North and South Systems and Wastewater Treatment Facility improvements.

Grant Eligible Project Costs: \$8,091,223

Grant Award: 30% of eligible costs (\$2,427,367)

Grant Term: 21 years

Application Received: 7/22/16

EXHIBIT A (Cont.)

Municipality: Enfield, NH

State Grant Number: C-868

Project: Route 4 Sewer & Water Extension Project

Description: Engineering and construction for sewers in the vicinity of US Route 4.

Grant Eligible Project Costs: \$ 2,860,118

Grant Award: 30% of eligible costs (\$858,036)

Grant Term: 30 years

Application Received: 5/4/17

Municipality: Merrimack, NH

State Grant Number: C-869

Project: Wastewater Treatment Facility Dewatering System Upgrade

Description: Engineering and construction for wastewater treatment facility dewatering system upgrade.

SAG Eligible Project Costs: \$2,879,583

SAG Plus Eligible Project Costs: \$691,100

Grant Award: SAG:	20% of eligible costs (\$575,917)
SAG Plus:	26% of eligible costs (<u>\$179,686</u>)
	TOTAL: \$755,602

Grant Term: 10 years

Application Received: 7/18/13
