



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES

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Thomas S. Burack, Commissioner

February 12, 2014

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (DES) to award grant aid funds, under the provisions of RSA 486, to the following five entities in the aggregate amount of \$2,845,091 for wastewater facility projects, effective upon Governor and Council approval. 100% General Funds.

Applicant	Vendor Code	Grant Amount
Manchester, City of	177433 B004	\$1,274,869
Claremont, City of	177373 B001	\$118,055
Hanover, Town of	159880 B001	\$162,843
Merrimack, Town of	177436 B002	\$136,073
Nashua, City of	177441 B006	\$1,153,251

Funding is available in the account as follows:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>After FY 2015</u>
03-44-44-442010-1003-073-500580	\$400,276	\$384,129	\$2,060,686
Dept. of Environmental Services, State Aid Grants, Grants-Non Federal			

EXPLANATION

The funds being requested are part of a wastewater state aid grant (SAG) program that provides financial assistance in the form of grants to NH communities to off-set 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. In addition, some project costs qualify for an additional 10-30% SAG ("SAG Plus") for components related to septage and sludge handling and treatment facilities.

In November 2008 funding for new state aid grants, including wastewater facility grants, was postponed as part of a cost reduction measure to address significant state revenue shortfalls. A total of 103 applications for wastewater facility grants were affected. These projects were placed on a "Delayed and Deferred" list until funding was available. Funds for Delayed and Deferred wastewater facility grants were appropriated in the state's Operating Budget for fiscal years 2014-2015. The wastewater facility grants in this request represent 5 of the Delayed and Deferred projects. Additional information regarding these projects is shown in Exhibit A.

We respectfully request your approval.

for
Thomas S. Burack
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:

Fiscal Year	<u>2014</u>
Appropriation	\$7,523,938
Less: Scheduled Payments	<u>\$3,091,196</u>
Balance Available	\$4,432,742
Less: Previous Requests	\$920,174
Less: Concurrent (2/28/14) Request	\$236,821
Less: Current Request	
C-805 Manchester - Poor & Schiller St CSO	\$75,329
C-806 Manchester - Cohas Brook Interceptor Ph 2, Contract 3 Design	<u>\$27,064</u> \$102,393
C-804 Claremont - Water Street Reconstruction; Main Street Sewer Improvement	\$7,451
C-807 Hanover - Pump Station #3 Upgrade Project	\$32,568
C-808 Merrimack - Reed's Ferry Sewers	\$27,214
C-809 Nashua - Infiltration & Inflow and Combined Sewer Overflows II, III, IV, V, & VII	\$230,650
Total	<u>\$400,276</u>
Balance Available	\$2,875,471

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: Manchester, NH

State Grant Number: C-805

Project: Poor and Schiller Street Combined Sewer Overflow

Description: Design and construction for Poor Street and Schiller Street Sewer Separation Project including 12,000 linear feet of new drains, 1,000 linear feet of new sewers and 2,700 linear feet of existing sewer rehabilitation on various streets within the Poor Street and Schiller Street drainage basins.

Grant Eligible Project Costs: \$6,239,026

Grant Award: 20% of eligible costs (\$1,247,805)

Grant Term: 20 years

Application Received: 8/31/2009

State Grant Number: C-806

Project: Cohas Brook Interceptor Phase II, Contract III Design

Description: Design Phase for Cohas Brook Interceptor Phase II, Contract III combined sewer separation project.

Grant Eligible Project Costs: \$135,319

Grant Award: 20% of eligible costs (\$27,064)

Grant Term: 1 year

Application Received: 8/31/2009

Total Grant Award - Manchester, NH: \$1,274,869

EXHIBIT A (Cont.)

Municipality: Claremont, NH

State Grant Number: C-804

Project: Water Street Reconstruction, Main Street Sewer Improvement

Description: Design and construction of 18-inch diameter gravity sewer line along Main Street and new pumping stations on Mill Road and Heritage Drive.

Grant Eligible Project Costs: \$590,272

Grant Award: 20% of eligible costs (\$118,055)

Grant Term: 20 years

Application Received: 6/25/2009

EXHIBIT A (Cont.)

Municipality: Hanover, NH

State Grant Number: C-807

Project: Pump Station No. 3 Upgrade

Description: Design and construction for pump station #3 including new wetwell structure submersible grinder pumps, flow-metering and gravity sewer connection.

Grant Eligible Project Costs: \$814,217

Grant Award: 20% of eligible costs (\$162,843)

Grant Term: 5 years

Application Received: 9/14/2009

EXHIBIT A (Cont.)

Municipality: Merrimack, NH

State Grant Number: C-808

Project: Reed's Ferry Sewers

Description: Design and construction for new sanitary sewers and storm drains in the Reed's Ferry section of Merrimack.

Grant Eligible Project Costs: \$680,367

Grant Award: 20% of eligible costs (\$136,073)

Grant Term: 5 years

Application Received: 11/23/2009

EXHIBIT A (Cont.)

Municipality: Nashua, NH

State Grant Number: C-809

Project: Infiltration/Inflow Study & Combined Sewer Overflows II, III, IV, V, VII

Description: Study of City sewer system to determine areas of groundwater infiltration and stormwater inflow by videotaping selected sewers and reviewing existing sewer flow data, and design and construction for separation of combined sewers leading to combined sewer overflow on East Dunstable Road, Temple Street area, South Main Street area, Sargent's, Berkeley and Canal Street area, and new sanitary sewers, storm sewers, manholes and catch basins in the Ledge Street area.

Grant Eligible Project Costs: \$5,766,256

Grant Award: 20% of eligible costs (\$1,153,251)

Grant Term: 5 years

Application Received: 5/29/2009
