



The State of New Hampshire  
**Department of Environmental Services**

**Robert R. Scott, Commissioner**



December 5, 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 City of Portsmouth, NH (Vendor Code 177463 B001) in the cumulative amount of \$4,237,837, 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	\$256,510	\$3,981,327
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 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>2018</u>
FY 2018 Appropriation	\$ 5,883,058
Plus Carryover From FY 17	3,845,760
Total Available for Payments in FY 2018	<u>9,728,818</u>
Less: Scheduled Payments	5,883,058
Balance Available	<u>\$ 3,845,760</u>
Less: Previous Request	\$ 691,467
Less: Current Request	
C-876 Portsmouth Rye Line PS	28,941
C-877 Portsmouth Lincoln Area Sewer Separation, Contract 3B	84,954
C-878 Portsmouth Lincoln Area Sewer Separation, Contract 3C	89,203
C-879 Portsmouth Cass St. Area Sewer Improvements	53,412
Total	<u>256,510</u>
Balance Available	\$ 2,897,783

## 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: City of Portsmouth, NH**

**State Grant Number:** C-876

**Project:** Rye Line Pump Station Improvements

**Description:** The project included the design, bidding and construction phase engineering services and construction of Rye Line Pump Station Improvements.

**Grant Eligible Project Costs:** \$1,387,233

**Grant Award:** 30% of eligible costs (\$416,170)

**Grant Term:** 20 years

**Application Received:** 2/10/17

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**State Grant Number:** C-877

**Project:** Lincoln Area Sewer Separation, Contract 3B

**Description:** The project included the design, bidding and construction phase engineering services and construction of Lincoln Area Sewer Separation, Contract 3B.

**Grant Eligible Project Costs:** \$4,858,416

**Grant Award:** 30% of eligible costs (\$1,457,525)

**Grant Term:** 20 years

**Application Received:** 3/31/16

**EXHIBIT A (Cont.)**

**Municipality: City of Portsmouth, NH**

**State Grant Number:** C-878

**Project:** Lincoln Area Sewer Separation, Contract 3C

**Description:** The project included the design, bidding and construction phase engineering services and construction of Lincoln Area Sewer Separation, Contract 3C.

**Grant Eligible Project Costs:** \$4,826,140

**Grant Award:** 30% of eligible costs (\$1,447,842)

**Grant Term:** 20 years

**Application Received:** 3/31/16

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**State Grant Number:** C-879

**Project:** Cass St. Area Sewer Improvements

**Description:** The project included the design, bidding and construction phase engineering services and construction of Cass St. Area Sewer Improvements.

**Grant Eligible Project Costs:** \$3,054,336

**Grant Award:** 30% of eligible costs (\$916,300)

**Grant Term:** 20 years

**Application Received:** 3/31/16