



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner

September 1, 2016

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 up to \$5,106,440 for wastewater facility projects, effective upon Governor and Council approval. Funding is 16% Other Funds, 84% General Funds.

Applicant	Vendor Code	Grant Amount
Exeter, Town of	177386 B001	\$87,896
Rochester, City of	177467 B002	\$538,662
Portsmouth, City of	177463 B001	\$2,888,691
Hanover, Town of	159880 B001	\$1,388,766
Littleton, Town of	177427 B001	\$202,425
Total Grant Not to Exceed Amount		\$5,106,440

Funding is available in the accounts as follows:

03-44-44-441018-5018-073-500580 FY 2017
 \$825,933
 Dept. of Environmental Services, CWSRF Non-Program Fund Account, Grants-Non Federal

03-44-44-442010-1003-073-500580 After FY 2017
 \$4,280,507
 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 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. Applications for wastewater facility grants were placed on a "Delayed and Deferred" list until funding was available. A Non-Program Fund Account has been established in accordance with Chapter 319, Laws of 2016 to provide grants to five communities for eight completed water pollution control projects. The wastewater facility grants in this request represent all eight completed projects. Additional information regarding each 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

CWSRF NON-PROGRAM FUND ACCOUNT
(03-44-44-441018-5018-073)

The effect of this request on appropriated funds is shown below:

	<u>2017</u>
FY 2017 Appropriation	\$825,933
Less Current Requests:	
C-858 Exeter - Langdon Ave. Pump Station Improvements	\$31,687
C-859 Rochester - Pickering Road WWTF Headworks Upgrade	\$63,346
C-860 Portsmouth - Bartlett Area Sewer Improvements	\$168,944
C-861 Portsmouth - Lincoln Area Sewer Separation - Contract 3A	\$196,936
C-862 Hanover - Water Reclamation Facility Improvements	\$284,051
C-863 Littleton - Bishop Street Sanitary Sewer Infrastructure	\$20,386
C-864 Littleton - Bronson Street Sanitary Sewer Improvements	\$26,345
C-865 Littleton - Grove St & S. Grove St Sanitary Sewer Replacement	\$34,238
Total	<hr/> \$825,933
Balance Available	\$0

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: Exeter, NH

State Grant Number: C-858

Project: Langdon Ave. Pump Station Improvements

Description: This sewerage system improvements project included replacement and upgrades to the Langdon Avenue Pump Station to accommodate current and future flows as well as other safety and operational recommendations and requirements.

Grant Eligible Project Costs: \$439,485

Grant Award: 20% of eligible costs (\$87,896)

Grant Term: 5 years

Application Received: 3/15/2013

Municipality: Rochester, NH

State Grant Number: C-859

Project: Pickering Road WWTF Headworks Upgrade

Description: The project resulted in the upgrade of the wastewater receiving portion of the Wastewater Treatment Facility including replacement and upgrade of the screening and solids handling equipment, replacement of failed ventilation equipment, integration of electronic controls for the new equipment, and general repairs.

Grant Eligible Project Costs: \$1,795,544

Grant Award: 30% of eligible costs (\$538,662)

Grant Term: 20 years

Application Received: 3/21/2013

EXHIBIT A (Cont.)

Municipality: Portsmouth, NH

State Grant Number: C-860

Project: Bartlett Area Sewer Improvements

Description: The project resulted in the removal of existing combined sewer lines and the installation of separate storm and wastewater systems in the Bartlett Street Area of Portsmouth.

Grant Eligible Project Costs: \$6,818,710

Grant Award: 20% of eligible costs (\$1,363,742)

Grant Term: 20 years

Application Received: 4/24/2013

Municipality: Portsmouth, NH

State Grant Number: C-861

Project: Lincoln Area Sewer Separation - Contract 3A

Description: The project included design and construction for the separation of wastewater and storm water systems in the Lincoln Street area of Portsmouth.

Grant Eligible Project Costs: \$7,624,745

Grant Award: 20% of eligible costs (\$1,524,949)

Grant Term: 20 years

Application Received: 4/24/2013

Municipality: Hanover, NH

State Grant Number: C-862

Project: Water Reclamation Facility Improvements

Description: The project included anaerobic digester rehabilitation, sludge dewatering improvements, a new influent mechanical fine screen, replacement of RAS and WAS pumps, rotary drum thickener rehabilitation, grit removal and plant water system improvements and an electrical system upgrade.

Grant Eligible Project Costs: \$6,943,830

Grant Award: 20% of eligible costs (\$1,388,766)

Grant Term: 15 years

Application Received: 8/1/2013

EXHIBIT A (Cont.)

Municipality: Littleton, NH

State Grant Number: C-863

Project: Bishop Street Sanitary Sewer Infrastructure

Description: The project resulted in the removal, replacement, and upgrade of approximately 1,400 feet of existing sanitary sewer lines and storm sewers in the Bishop Street Area of Littleton.

Grant Eligible Project Costs: \$254,831

Grant Award: 20% of eligible costs (\$50,966)

Grant Term: 5 years

Application Received: 8/9/2013

Municipality: Littleton, NH

State Grant Number: C-864

Project: Bronson Street Sanitary Sewer Improvements

Description: The project resulted in the upgrade and replacement of sanitary sewer lines in the Bronson Street Area of Littleton.

Grant Eligible Project Costs: \$329,320

Grant Award: 20% of eligible costs (\$65,864)

Grant Term: 5 years

Application Received: 8/9/2013

Municipality: Littleton, NH

State Grant Number: C-865

Project: Grove Street and South Grove Street Sanitary Sewer Replacement

Description: The project resulted in the upgrade and replacement of sanitary sewer lines in the area of Grove and South Grove Streets in Littleton.

Grant Eligible Project Costs: \$427,977

Grant Award: 20% of eligible costs (\$85,595)

Grant Term: 5 years

Application Received: 8/19/2013
