



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

September 21, 2023

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The Honorable Ken Weyler, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH

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

REQUESTED ACTION

Pursuant to RSA 14:30-a VI authorize the Department of Environmental Services to budget and expend funds under the provisions of RSA 486:14, in the amount of \$48,000,000 for the issuance of low interest wastewater loans, effective upon Fiscal Committee and Governor and Council approval through June 30, 2025. Funding is 100% Clean Water Revolving Loan Funds, to be budgeted as follows:

Clean Water SRF Repayment Account
 03-44-44-441018-2001
 FY 2024

Class	Title	Current Budget	Requested Action	Revised Budget
Income				
008-407124	SRF Loan Repayments	\$ (29,172,262)	\$ (48,000,000)	\$ (77,172,262)
Expenditures				
301-500832	Loans	\$ 29,172,262	\$ 48,000,000	\$ 77,172,262

EXPLANATION

The purpose of this request is to budget additional funds in the Clean Water State Revolving Loan Repayment Fund, which provides low interest loans for wastewater treatment and other water pollution control measures. The FY 2024 appropriation of \$29,172,262 is insufficient for the fiscal year. There is currently \$26.1 million in unencumbered funds available for loans, however the program has loan applications and amendments in process with nineteen communities totaling \$70.6 million.

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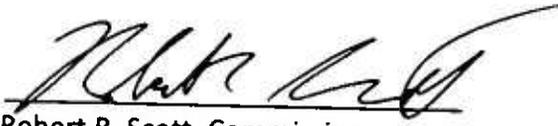
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At the time of creating the FY24/25 budget this department did not anticipate this level of requests this fiscal year and therefore was not included in the budget. The overall demand for CWSRF funding has increased due to growing complexity and cost of wastewater treatment projects necessary to meet more stringent federal permit requirements. Communities anticipating CWSRF funding include Waterville Valley (\$10,000,000), Hanover (\$22,000,000), Milford (\$23,953,000), Dover (\$3,500,000), Exeter (\$3,700,000) and North Conway Water Precinct (\$1,390,000). (see summary of pending loans attached).

This account is 100% Loan Repayment Funds. When the projects are complete, the loan recipients repay the loans over a 5, 10, 15, 20, or 30-year period. The principal and interest payments are deposited into the Repayment Fund, which is subsequently used to make new loans.

We respectfully request your approval.



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Department of Environmental Services
Fiscal Situation
Clean Water SRF Repayment Account
03-44-44-441018-2001
FY 2024

	<u>FY 2024</u>
Balance carried forward 7/1/23	\$ 71,139,592
Estimated Income to be received	<u>18,983,524</u>
Total Available:	\$ 90,123,116
Less current budget	<u>29,172,262</u>
Available to budget	\$ 60,950,854
Less current request	<u>48,000,000</u>
Available Balance	\$ 12,950,854

NH Department of Environmental Services
 Clean Water State Revolving Fund
 Summary of Pending Loan Agreements
 As of September 2023

Loan Agreements in Process

<u>Community</u>	<u>Project Name</u>	<u>Loan Amount</u>
Hanover	Water Reclamation Facility Nutrient Removal Upgrades	\$22,000,000
Newfields	Summer St. & Pleasant St. SW Collection and Treatment System	\$155,900
Newfields	Town Hall, Police Station, Library Roof Run-off Reduction & Treatment	\$8,700
New Castle	Force Main Bridge Crossing Replacement	\$100,000
Troy	WWTF Facility Evaluations	\$765,000
Salem	Infiltration/Inflow Evaluations and Sewer Rehabilitation	\$100,000
Milford	WWTF Nutrient and Metals Removal Upgrade	\$23,953,000
Newmarket	Moody Point Stormwater Management	\$100,000
Manchester	MS4 Permit Compliance	\$500,000
Milton	Nitrogen Source Identification Plans	\$100,000
North Conway WP	WWTF Sludge Dryer Plan	\$99,908
Dover	Henry Law Park	\$3,500,000
Exeter	Westside Drive Area Utility Improvement	\$3,700,000
Hampton	WW Collection System Manhole Rehabilitation	\$34,100
Wilton	Pump Station Standby Generator Upgrade	\$200,000
North Conway WP	Country Road Sewer Ext.	\$1,390,000
Waterville Valley	WWTF Upgrade	\$10,000,000
Exeter	Squamscott River Sewer Siphon	\$3,500,000
Durham	Durham Littlehale Creek at Edgewood Rd Culvert	\$424,250
	Total	\$70,630,858