



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



**Robert R. Scott, Commissioner**

96

September 28, 2023

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

**REQUESTED ACTION**

Authorize the Department of Environmental Services to amend a Clean Water State Revolving Fund (CWSRF) loan agreement with the Town of Exeter (VC #177386 B001) to increase funding by \$3,500,000, from \$1,600,000 to \$5,100,000, under the provisions of RSA 486:14 and N.H. Code of Admin. Rules Env-Wq 500 et seq., effective upon Governor & Council approval. The original loan agreement was approved by Governor & Council on January 22, 2021 as Item No. 104. Funding is 83% Federal Funds, 17% Capital (Other) Funds.

Funding is available in the account as follows:

	<u>FY 2024</u>
03-44-44-441018-2003-301-500832 Dept. Environmental Services, CWSRF Loans, Loans	\$2,916,667
03-44-44-441030-9308-034-500161 Dept. Environmental Services, L21:1V1, Clean Water SRF State Match, Capital Project	\$583,333

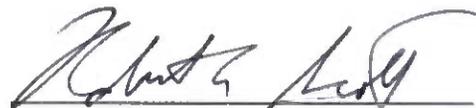
**EXPLANATION**

The purpose of this Amendment is to increase the Town of Exeter's existing CWSRF Loan by \$3,500,000 to fund ongoing construction of the Squamscott River Sewer Siphon and Webster Avenue Pump Station Rehabilitation Design project. The project scope was increased due to potential internal corrosion issues discovered in the existing infrastructure which resulted in design and construction of multiple sewer siphon barrels crossing under the waterway. In addition, there was an increase in costs due to unanticipated ledge found in the drill path. To date \$1,599,900 of this loan has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$5,100,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$510,000.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.

  
 Robert R. Scott, Commissioner

AMENDMENT No. 1

TO  
STATE OF NEW HAMPSHIRE  
WATER POLLUTION CONTROL REVOLVING FUND PROGRAM  
TOWN OF EXETER, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT  
For Project CS-330130-18

To increase the Town of Exeter's loan amount for the **Squamscott River Sewer Siphon and Webster Avenue Pump Station Rehabilitation Design**, CWSRF Loan Number CS-330130-18, by \$3,500,000, from \$1,600,000 to \$5,100,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on January 22, 2021, as Item No. 104 in the following manner:

Change only Page 1 lines 16 through 17 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...State, in accordance with the terms of this Agreement, the principal sum of **Five Million, One Hundred Thousand and 00/100 Dollars (\$5,100,000)** (Principal Sum) or such lesser amount as...";

And, change only Page 1, lines 21 through 22 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...as follows: A portion of the principal sum, not to exceed **Five Hundred Ten Thousand, and 00/100 Dollars (\$510,000)** or 10% of the total of Disbursements, whichever is less. In addition...";

And, change only Page 3, line 5 of the ORIGINAL LOAN AGREEMENT to read as follows:

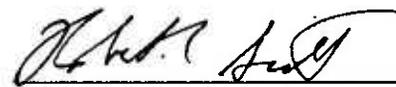
"...date is hereby determined to be **April 2, 2024**; however, should the project experience an...".

Accepted by  
Town of Exeter, New Hampshire

  
\_\_\_\_\_  
Town Manager

9-15-23  
\_\_\_\_\_  
Date

Accepted by  
State of New Hampshire

  
\_\_\_\_\_  
Robert R. Scott, Commissioner  
Department of Environmental Services

10/2/23  
\_\_\_\_\_  
Date

**DEPARTMENT OF ENVIRONMENTAL SERVICES  
WATER DIVISION  
CLEAN WATER STATE REVOLVING FUND**

Supplemental information to Governor and Council request for loan agreements under RSA 486:14 and N.H. Admin. Rules Env-Wq 500 for the municipality listed below:

This request will change the balance available for loans as follows:

	<b>CWSRF Capitalization Grant</b>
<b>Federal Funds Available for Loans as of 9/15/23</b>	<b><u>\$53,285,335</u></b>
<b>Loan Amendment(s) This Request:</b>	
Town of Exeter	\$3,500,000
<b>Other Requested Action(s)</b>	
<b>Net Change</b>	<b><u>\$3,500,000</u></b>
<b>Balance Available after G &amp; C Approval</b>	<b><u>\$49,785,335</u></b>



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



**Robert R. Scott, Commissioner**

December 15, 2020

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

**APPROVED G & C**

DATE 22 January 2021  
ITEM # 104

**REQUESTED ACTION**

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the Town of Exeter (VC # 177386 B001) in an amount not to exceed \$1,600,000 to finance the Squamscott River Sewer Siphon and Webster Avenue Pump Station Rehabilitation Design project under the provisions of RSA 486:14 and N.H. Code of Admin. Rules Env-Wq 500 et seq., effective upon Governor & Council approval. Funding is 100% CWSRF Repayment Funds.

Funding is available in the account as follows:

03-44-44-441018-2001-301-500832

Dept. Environmental Services, CWSRF Loan Repayments, Loans

FY 2021

\$1,600,000

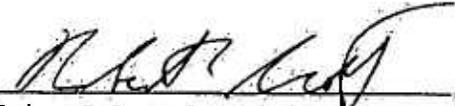
**EXPLANATION**

The purpose of the requested action is to authorize the Town of Exeter to borrow up to \$1,600,000 from the CWSRF to finance the Squamscott River Sewer Siphon and Webster Avenue Pump Station Rehabilitation Design project. The project consists of design and construction of an additional sewage siphon barrel to improve the capacity of the existing sewage siphon. Increasing capacity will reduce the risk of future Sanitary Sewer Overflows (SSOs) and allow for improvements to be made to sewer infrastructure located upstream of the siphon pipes. In addition, the scope of this project includes design for the rehabilitation of the Webster Avenue Pump Station and its connecting force main along Webster Avenue, Douglass Way, and Jady Hill Avenue.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than \$1,600,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$160,000.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.

  
Robert R. Scott, Commissioner

[www.des.nh.gov](http://www.des.nh.gov)

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