



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

**Robert R. Scott, Commissioner**

77



January 21, 2025

Her Excellency, Governor Kelly A. Ayotte  
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 (P.O. #9005847) with the City of Dover (VC #177380 B005) to increase the loan amount by \$4,300,000, from \$2,100,000 to \$6,400,000, 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 September 21, 2022, as Item No. 91. Funding is 100% CWSRF Repayment Funds.

Funding is available in the following account:

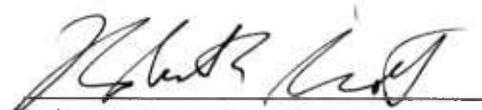
	<u>FY 2025</u>
03-44-44-441018-2001-301-500832	\$4,300,000
Dept. Environmental Services, CWSRF Loan Repayments, Loans	

**EXPLANATION**

The purpose of this Amendment is to increase the City of Dover's existing CWSRF loan by \$4,300,000 to fund the WWTF Secondary Clarifier No. 3 project. During final design, it was determined that additional funding is required to construct the clarifier based on current market pricing. The additional funding will supplement the original CWSRF loan agreement and ARPA Grant and allow the project to move forward.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$6,400,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$1,280,000. Currently, there is \$31,665,874 available to loan after this request.

We respectfully request your approval.

  
Robert R. Scott, Commissioner





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



Robert R. Scott, Commissioner

August 18, 2022

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

**APPROVED G & C**

DATE 21 September 2022  
ITEM # 91

REQUESTED ACTIONS

1. Authorize the Department of Environmental Services to award a grant to the City of Dover (VC# 177380 B005) in the amount not to exceed \$900,000 for the WWTF Secondary Clarifier No. 3 project, effective upon Governor & Council approval through December 31, 2024. 100% Federal Funds.

Funding is available in the following account:

03-44-44-440010-2476-072-500574  
Dept Environmental Services, ARPA DES Loans, Grants Federal  
Activity code: 00FRF602WB4401E

FY 2023  
\$900,000

2. Authorize the Department of Environmental Services to approve a loan agreement with the City of Dover (VC# 177380 B005) in an amount not to exceed \$2,100,000 to finance WWTF Secondary Clarifier No. 3 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 following account:

03-44-44-441018-2001-301-500832  
Dept. Environmental Services, CWSRF Loan Repayments, Loans

FY 2023  
\$2,100,000

EXPLANATION

NHDES selected awardees for the Clean Water Infrastructure projects from pre-applicants who submitted proposed projects to the Clean Water State Revolving Fund (CWSRF) loan program in 2021. Pre-applicants were offered funding for their project utilizing CWSRF ranking criteria, the 2021 CWSRF Project Priority List, and information obtained from a project update solicitation in November 2021.

The City of Dover requested a total of \$3,000,000 in funding from NHDES for needed wastewater treatment facility improvements. NHDES, through the American Rescue Plan Act funds (ARPA) and the Clean Water State Revolving Loan Fund (CWSRF) has offered the Town \$3,000,000 in a combination of grant and loan funds.

The City will use the grant and loan funding to construct a third secondary clarifier and fourth return activated sludge (RAS) pump at the wastewater treatment facility.

ARPA of 2021 is a \$1.9 trillion economic stimulus bill passed by the 117<sup>th</sup> United States Congress and signed into law by President Biden on March 11, 2021, to speed up the United States' recovery from the economic health effects of the COVID-19 pandemic and the resultant recession. The Act defines eligible uses of the state and local funding, including responding to public health emergencies, responding to workers performing essential work during the COVID-19 emergency, providing revenue relief to states and making investments in water, sewer, and broadband infrastructure. This is an allowable use of ARP FRF funds under Section 602 (c)(1)(D) to make necessary investments in water, sewer, or broadband infrastructure.

In accordance with the final rule from the US Treasury Department for water and wastewater infrastructure investments, project eligibility is aligned with the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF). This project is an eligible CWSRF infrastructure project.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed and may be less than \$2,100,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$210,000. Currently, there is \$106,339,284 available to loan after this request.

In the event that funds become no longer available, general funds will not be requested to support this program. This grant agreement has been approved by the Attorney General's Office as to form, substance and execution.

We respectfully request your approval of this item.



Robert R. Scott,  
Commissioner