



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

**Robert R. Scott, Commissioner**

August 11, 2025

57



The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte  
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 prior year carry forward funds under the provisions of RSA 486:14, in the amount of \$40,950,025 for the issuance of low interest wastewater loans, effective upon Fiscal Committee and Governor and Council approval through June 30, 2027. 100% CWSRF Repayment funds.

Funding is to be budgeted as follows:

Clean Water SRF Repayment Account  
03-44-44-441018-2001  
FY 2026

Class	Title	Current Budget	Requested Action	Revised Budget
<b>Income</b>				
008-407124-24	SRF Loans	\$ 29,000,000	\$ 40,950,025	\$ 69,950,025
<b>Expenditures</b>				
301-500832	Loans	\$ 29,000,000	\$ 40,950,025	\$ 69,950,025

**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 2026 appropriation of \$29,000,000 is insufficient for the fiscal year. The program has loan applications and amendments in process with twenty-nine communities totaling \$40,950,025. Over eighty-six percent of the funds available in FY2026 have been obligated in loans to date.

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court and

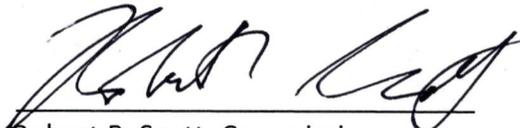
Her Excellency, Governor Kelly A. Ayotte  
and the Honorable Council

Page 2 of 2

At the time of creating the FY26/27 budget this department did not anticipate this level of requests this fiscal year and therefore was not included in the budget. Overall demand for CWSRF funding has increased due to growing complexity and the cost of wastewater treatment projects necessary to meet more stringent federal permit requirements. The program currently has nearly 30 loans and amendments in process totaling approximately \$66,000,000. Communities anticipating CWSRF funding include Warner Village WD, Hopkinton, Portsmouth, Winchester, Seabrook, Rochester, Wolfeboro, Plymouth Village W&S District, and Newmarket. The attached table shows the current list of pending CWSRF loans.

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.



Robert R. Scott, Commissioner

Department of Environmental Services  
Fiscal Situation  
Clean Water SRF Repayment Account  
03-44-44-441018-2001  
FY 2026

	<u>FY 2026</u>
Balance carried forward 7/1/25	\$ 61,769,781
Estimated Income to be received	<u>29,000,000</u>
Total Available	\$ 90,769,781
Less current budget	<u>29,000,000</u>
Available to budget	\$ 61,769,781
Less current request	<u>40,950,025</u>
Available Balance	\$ 20,819,756

**NH Department of Environmental Services  
Clean Water State Revolving Loan Fund  
FY 2026 Loan Agreements and Amendments in Process**

<u>Community</u>	<u>Project Name</u>	<u>Loan Amount</u>
Portsmouth	Pease WWTF Rehabilitation	\$ 25,128,000
Warner Village WD	WWTP Copper Removal Upgrades	20,000,000
Hopkinton	Webster Septage Lagoon Closure	4,015,000
Portsmouth	Mechanic Street Pump Station Replacement	3,000,000
Winchester	Biosolids Improvements	2,685,282
Seabrook	WWTF Upgrades Phase 1	2,510,800
Rochester	Ryan Circle Sewer Pump Station Upgrade	1,909,943
Boscawen	Sewer Improvements Project 3 & 4	1,300,000
Rochester	Sewer System Master Plan FY26 Construction Phase	1,163,000
Wolfeboro	Mill Street Sewer Pump Station Upgrades	900,000
Plymouth Village W&S District	Energy Implementation PV Improvements	756,000
Newmarket	Bay Road Pump Station and Forcemain Improvements	640,000
Portsmouth	Sewer System Modeling	300,000
Dover	Infiltration & Inflow Removal for Bellamy Rd	250,000
Hopkinton	Wastewater Infrastructure Condition Assessment	100,000
Berlin	New NPDES Permit Compliance Evaluations	100,000
Hampton	Local Limits Study	100,000
Hampton	Infiltration & Inflow Evaluations	100,000
Hanover	Climate Adaption Plan	100,000
Hinsdale	Wastewater Feasibility Study	100,000
Rye	Infiltration & Inflow Assessment and Reduction Plan	100,000
Conway	Saco & Swift River River Water Quality Management Plan	100,000
Salem	Arlington Pond Preliminary Watershed Plan	100,000
Swanzy	Comprehensive SW Planning CIP	100,000
Bedford	Sebbins Pond Watershed Management Plan	100,000
Tuftonboro	Restoring Mirror Lake Update Watershed Management Plan	100,000
Pelham	Long Pond Watershed Management Plan	100,000
Merrimack	Pennichuck Pump Station Evaluation	100,000
Winnepesaukee R. Basin	Winnisquam Compound Master Plan Development	65,000
Woodstock	Sewer Collection Assessment	55,000

**TOTAL \$ 66,078,025**