



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

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September 9, 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. #9006045) with the Town of Boscawen (VC #159833 B001) to increase the loan amount by \$1,300,000 from \$6,500,000 to \$7,800,000 for the Sewer Improvement 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. The original loan agreement was approved by Governor & Council on January 31, 2024, as Item No. 108. Funding is 100% CWSRF Repayment Funds.

Funding is available in the following account:

	<u>FY 2026</u>
03-44-44-441018-2001-301-500832	\$1,300,000
Dept. Environmental Services, CWSRF Loan Repayments, Loans	

EXPLANATION

The purpose of this Amendment is to increase the Town of Boscawen's existing CWSRF loan by \$1,300,000 to fund the Sewer Improvement Projects 3 and 4. The project include design and construction of Project areas 3 and 4 to replace or rehabilitate sewers to reduce the infiltration and inflow being conveyed to the City of Concord for treatment. Upon completion of preliminary design and preparation of final design of the sewer improvements, the consulting firm recommended additional deficiencies in the existing drainage system be addressed while the sewer work is underway. The work includes extending certain stormwater drainage systems. To date \$194,513 of the CWSRF loan has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$7,800,000. Under federal capitalization requirements this loan includes principal forgiveness in the amount of up to \$1,950,000. Currently, there is \$42,577,483 available to loan after this request.

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 BOSCAWEN, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT
For Project CS-330090-05

To increase the Town of Boscawen's loan amount for the **Sewer Improvement Projects 3 and 4** project, CWSRF Loan Number CS-330090-05, by \$1,300,000, from \$6,500,000 to \$7,800,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on January 31, 2024, as Item No. 108 in the following manner:

Change only Page 1 lines 15 through 16 of the ORIGINAL LOAN AGREEMENT to read as follows:
"...State, in accordance with the terms of this Agreement, the principal sum of **Seven Million, Eight Hundred Thousand and 00/100 Dollars (\$7,800,000)** (Principal Sum) or such lesser amount as...";

And, change only Page 1 line 20 through 21 of the ORIGINAL LOAN AGREEMENT to read as follows:
"...as follows: A portion of the principal sum, not to exceed **One Million, Nine Hundred Fifty Thousand and 00/100 Dollars (\$1,950,000) or 25%** of the total of Disbursements,...";

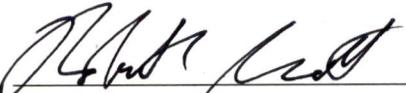
And, change only Page 3, line 5 of the ORIGINAL LOAN AGREEMENT to read as follows:
"...date is hereby determined to be **December 2, 2027**; however, should the project experience an...".

Accepted by
Town of Boscawen, New Hampshire

Accepted by
State of New Hampshire



Select Board Chair 7-9-2025
Date



Robert R. Scott, Commissioner 9/11/25
Date
Department of Environmental Services



Town Administrator 7/19/25
Date



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

January 10, 2024

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

APPROVED G & C

DATE 1-31-24

ITEM # 108

REQUESTED ACTION

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the Town of Boscawen, NH (VC #159833 B001) in an amount not to exceed \$6,500,000, to finance the Sewer Improvement Projects 3 and 4 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 2024
\$6,500,000

EXPLANATION

The purpose of the requested action is to authorize the Town of Boscawen to borrow up to \$6,500,000 from the CWSRF to finance the Sewer Improvement Projects 3 and 4. The project includes design and construction of Project Areas 3 and 4 to replace or rehabilitate sewers which will result in the reduction of infiltration and inflow being conveyed to the City of Concord for treatment.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than \$6,500,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$1,625,000. Currently, there is \$46,818,997 available to loan after this request.

We respectfully request your approval.


Robert R. Scott, Commissioner