The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

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September 8, 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 with the Town of Wolfeboro (VC #177500 B001) to increase the loan amount by $900,000 from $1,008,000 to $1,908,000 for the Mill Street Sewer Pump Station Upgrades, 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 December 21, 2022, as Item No. 103. Funding is 83% Federal Funds, 17% General Funds.

Funding is available in the following account:

	FY 2026
03-44-44-441018-5467-301-500832 Dept. Environmental Services, CWSRF BIL Loans, Loans	$750,000
03-44-44-441018-1407-301-500832 Dept. Environmental Services, SRF State Match, Loans	$150,000

EXPLANATION

The purpose of this Amendment is to increase the Town of Wolfeboro's existing CWSRF loan by $900,000 to fund an increase in construction costs since the original loan application in June 2022. Construction material costs have risen between the time of the loan application and the receipt of construction bids in November 2023, and the original costs cited in the loan application are no longer adequate to complete the project. The additional funding will supplement the original CWSRF loan agreement and ARPA Grant and allow the project to move forward. To date ARPA funds in the amount of $202,674 have been disbursed, and none of the original CWSRF loan has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than $1,908,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to $286,200. Currently, there is $42,883,770 available to loan after this request.

We respectfully request your approval.

Robert R. Scott, Commissioner

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AMENDMENT No. 1

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

ORIGINAL LOAN AGREEMENT
For Project CS-334098-08

To increase the Town of Wolfeboro's loan amount for the **Mill Street Sewer Pump Station Upgrades** project, CWSRF Loan Number CS-334098-08, by $900,000, from $1,008,000 to $1,908,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on December 21, 2022, as Item No. 103 and modified on January 2, 2024, 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 **One Million, Nine Hundred Eight Thousand and 00/100 Dollars ($1,908,000)** (Principal Sum) or such lesser amount as shall equal ...";

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

"...follows: A portion of the principal sum, not to exceed **Two Hundred Eighty-Six Thousand, Two Hundred and 00/100 Dollars ($286,200) or 15%** of the total of Disbursements, whichever is less, ...";

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

"...date is hereby determined to be **November 2, 2026;** however, should the project experience an...".

Accepted by
Town of Wolfeboro, New Hampshire

7/16/2025

Town Manager — Date

Accepted by
State of New Hampshire

9/2/25

Robert R. Scott, Commissioner — Date
Department of Environmental Services

The State of New Hampshire

Department of Environmental Services

Robert R. Scott, Commissioner

November 17, 2022

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

APPROVED G & C
DATE 21 December 2022
ITEM # 103

REQUESTED ACTIONS

1. Authorize the Department of Environmental Services to award a grant to the Town of Wolfeboro (VC# 177500 B001) in the amount not to exceed $672,000 for the Mill Street Sewer Pump Station Upgrades project, effective upon Governor & Council approval through May 15, 2024. 100% Federal Funds.

   Funding is available in the following account:

	FY 2023
03-44-44-440010-2476-072-500574 Dept Environmental Services, ARPA DES Loans, Grants Federal Activity code: 00FRF602WB4401F	$672,000

2. Authorize the Department of Environmental Services to approve a loan agreement with the Town of Wolfeboro (VC# 177500 B001) in an amount not to exceed $1,008,000 to finance the Mill Street Sewer Pump Station Upgrades 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:

	FY 2023
03-44-44-441018-2001-301-500832 Dept. Environmental Services, CWSRF Loan Repayments, Loans	$1,008,000

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 Town of Wolfeboro requested a total of $1,680,000 in funding from NHDES for needed improvements to the wastewater treatment facility (WWTF). NHDES, through the American Rescue Plan Act funds (ARPA) and the Clean Water State Revolving Loan Fund (CWSRF) has offered the Town $1,680,000 in a combination of grant and loan funds.

The town will use the grant and loan funding to replace aged and failing wastewater infrastructure, including a new pump station to replace to the existing Mill Street Pump Station. The new pump station will be connected to the existing force main to deliver flow to the Wastewater Treatment Facility.

ARPA of 2021 is a $1.9 trillion economic stimulus bill passed by the 117th 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 $1,008,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to $151,200. Currently, there is $80,247,343 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