



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

**Robert R. Scott, Commissioner**



*mac*

37

September 26, 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 (NHDES) to amend a Clean Water State Revolving Fund (CWSRF) loan agreement (P.O. #9005832) with the Town of Seabrook (VC #177475 B001) to increase the loan amount by \$2,510,800, from \$2,115,200 to \$4,626,000 for the Wastewater Treatment Facility 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 July 27, 2022, as Item No. 78. 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 2026  
\$2,510,800

**EXPLANATION**

The purpose of this Amendment is to increase the Town of Seabrook's existing CWSRF loan by \$2,510,800 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 2024 construction bids, 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 100 percent of ARPA funds in the amount of \$528,800 has 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 \$4,626,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$662,600. Currently, there is \$41,366,683 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 SEABROOK, NEW HAMPSHIRE

**ORIGINAL LOAN AGREEMENT**  
For Project CS-334178-04

To increase the Town of Seabrook's loan amount for the **WWTF Upgrades** project, CWSRF Loan Number CS-334178-04, by \$2,510,800, from \$2,115,200 to \$4,626,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on July 27, 2022, as Item No. 78 and modified on May 13, 2024 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 **Four Million, Six Hundred Twenty-Six Thousand and 00/100 Dollars (\$4,626,000)** (Principal Sum)..."

And, change only Page 1 line 20 through 22 of the ORIGINAL LOAN AGREEMENT to read as follows:  
"...the loan upon the initial repayment as follows: A portion of the principal sum, not to exceed **Two Hundred Fifty Thousand and 00/100 Dollars (\$250,000)** or **50%** of the total of Disbursements, up to Five Hundred Thousand and 00/100 Dollars (\$500,000), whichever is less, relating to eligible..."

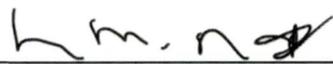
And, change only Page 1 line 25 of the ORIGINAL LOAN AGREEMENT to read as follows:  
"...amount of **10%** of the remaining Disbursements. The total amount of principal forgiveness applied ..."

And, change only Page 2 line 1 through 2 of the ORIGINAL LOAN AGREEMENT to read as follows:  
"...to the loan will not exceed **Six Hundred Sixty-Two Thousand, Six Hundred and 00/100 Dollars (\$662,600)**. In addition to the principal sum, the Loan Recipient agrees to pay the ..."

And, change only Page 3, line 8 of the ORIGINAL LOAN AGREEMENT to read as follows:  
"...date is hereby determined to be **May 2, 2027**; however, should the project experience an..."

Accepted by  
Town of Seabrook, New Hampshire

Accepted by  
State of New Hampshire

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

7/8/25  
Date

  
\_\_\_\_\_  
Robert R. Scott, Commissioner

9/29/25  
Date

Department of Environmental Services



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



Robert R. Scott, Commissioner

June 24, 2022

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

**APPROVED G & C**

DATE 27 July 2022  
ITEM # 78

**REQUESTED ACTIONS**

1. Authorize the Department of Environmental Services to award a grant to the Town of Seabrook (VC# 177475-B001) in an amount not to exceed \$528,800 for the Wastewater Treatment Facility Upgrade project, effective upon Governor & Council approval through June 30, 2024. 100% Federal Funds.

Funding is available in the following account:

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

FY 2023  
\$528,800

2. Authorize the Department of Environmental Services to approve a loan agreement with the Town of Seabrook (VC# 177475-B001) in an amount not to exceed \$2,115,200 to finance Wastewater Treatment Facility Upgrade 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  
\$2,115,200

**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 Seabrook requested a total of \$2,644,000 in funding from NHDES for improvements at the wastewater treatment facility (WWTF) and in the wastewater collection system. NHDES, through the American Rescue Plan Act funds (ARPA) and the Clean Water State Revolving Loan Fund (CWSRF) has offered the Town of Seabrook \$2,644,000 in a combination of grant and loan funds.

The Town will use the funding to make improvements to the WWTF and the wastewater collection system. Proposed improvements may include replacement or rehabilitation components of the headworks facility, upgrades to pumps and their variable frequency drives (VFDs) at the WWTF, improvements to the belt filter press system, upgrades to the programmable logic controllers (PLCs) and Supervisory Control and Data Acquisition (SCADA) software, improvements to the Meter Vault at the WWTF and installation of radios and supporting hardware at pump stations and the WWTF.

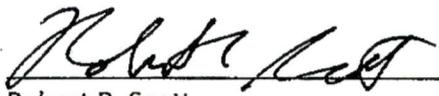
ARPA of 2021 is a \$1.9 trillion economic stimulus bill passed by the 117<sup>th</sup> United States Congress and signed into law by President Biden on March 11, 2021, to speed up the United States' recovery from the economic health effects of the COVID-19 pandemic and the resultant recession. The Act 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 \$2,115,200. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$234,304. Currently, there is \$120,823,685 in available loan funds.

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