



The State of New Hampshire
Department of Environmental Services **59**



Robert R. Scott, Commissioner

March 25, 2026

February 18, 2026

The Honorable Ken Weyler, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

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 (NHDES) to accept and expend \$980,000 in federal funds from the Bipartisan Infrastructure Law (BIL) to fund investments in wastewater infrastructure through New Hampshire's Clean Water State Revolving Fund (CWSRF) Program, effective upon Fiscal Committee and Governor and Council approvals through June 30, 2027. 100% federal funds. Funding is to be budgeted as follows:

CWSRF BIL Administration
 03-44-44-441018-55660000
 Fiscal Year 2026

Class	Title	Current Budget	Requested Action	Revised Budget
Income				
000-404432-16	Federal Funds	\$2,427,519	\$980,000	\$3,407,519
007-403593-12	State Match Funds	\$95,486	\$0	\$95,486
	Total	\$2,523,005	\$980,000	\$3,503,005
Expenditures				
010-500100	Personal Services Perm	\$298,854	\$0	\$298,854
018-500106	Overtime	\$40,344	\$0	\$40,344
027-582703	Transfers to DoIT	\$37,201	\$0	\$37,201
028-582814	Transfers to General Services	\$22,936	\$0	\$22,936
040-500800	Indirect Costs	\$29,860	\$0	\$29,860
041-500801	Audit Fund Set-Aside	\$24,543	\$0	\$24,543
042-500620	Additional Fringe Benefits	\$33,406	\$0	\$33,406
049-584938	Transfer to Other State Agencies	\$210	\$0	\$210
050-500109	Personal Services Temp	\$33,582	\$0	\$33,582
059-500117	Temp Full Time	\$268,192	\$0	\$268,192
060-500601	Benefits	\$259,465	\$0	\$259,465
072-500573	Grants Federal	\$1,474,412	\$980,000	\$2,454,412
	Total	\$2,523,005	\$980,000	\$3,503,005

www.des.nh.gov

29 Hazen Drive • PO Box 95 • Concord, NH 03302-0095
 (603) 271-3503 • Fax: 271-2867 TDD Access: Relay NH 1-800-735-2964

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

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

Page 2 of 2

EXPLANATION

The purpose of this request is to budget additional funds in the Clean Water State Revolving Fund to be used for providing Emerging Contaminant grants. The Clean Water State Revolving Fund (CWSRF) Emerging Contaminants (EC) Bipartisan Infrastructure Law (BIL) capitalization grant requires NHDES to use 100 percent of the funds made available in the capitalization grant to provide additional subsidy to eligible recipients in the form of forgiveness of principal or grants (or any combination of these). The remaining capitalization grant funds will be used for making Emerging Contaminant loans and will be budgeted at a later date. Class 41 Audit Set- Aside is not being increased as sufficient funds exist in this class to cover the increase in funding.

The following appropriation adjustments are being requested:

Class 072 To cover the cost of a Clean Water Emerging Contaminant grant.

In the event that federal funds are no longer available, general funds will not be requested to support this program.

We respectfully request your approval of this item.


Robert R. Scott, Commissioner
NH Department of Environmental Services

**NH DEPARTMENT OF ENVIRONMENTAL SERVICES
 CLEAN WATER STATE REVOLVING FUND (CWSRF) BIL ADMIN
 FISCAL SITUATION FY2026
 03-44-44-441018-5566**

Total Federal Awards	\$93,380,000
Less Expenditures thru 06/30/25	\$12,519,472
Remaining Authorization to Budget	\$80,860,528
Less Current FY2026 Budget Authorization	\$2,523,005
Total Available for Budgeting	\$78,337,523
REQUESTED ACTION	\$980,000
Available to Budget at a later date	\$77,357,523

<u>Grant Award Number</u>	<u>Total Federal Award</u>	<u>Expenses to 06/30/25</u>	<u>Balance</u>
4X33000322	\$935,000	\$76,232	\$858,768
4X33000323	\$2,125,000	\$0	\$2,125,000
4C33000222	\$17,786,000	\$12,014,702	\$5,771,298
4C33000223	\$20,830,000	\$428,538	\$20,401,462
4X33000324	\$2,125,000	\$0	\$2,125,000
4C33000224	\$22,726,000	\$0	\$22,726,000
4X33000325	\$2,235,000	\$0	\$2,235,000
4C33000225	\$24,618,000	\$0	\$24,618,000
TOTAL	\$93,380,000	\$12,519,472	\$80,860,528

	U.S. ENVIRONMENTAL PROTECTION AGENCY Assistance Amendment	GRANT NUMBER (FAIN): 33000322 MODIFICATION NUMBER: 1 PROGRAM CODE: 4X	DATE OF AWARD 09/26/2023
		TYPE OF ACTION No Cost Amendment	MAILING DATE 09/26/2023
		PAYMENT METHOD: ASAP	ACH# 10108
		RECIPIENT TYPE: State	
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302	
PROJECT MANAGER Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902		EPA PROJECT OFFICER Jason Turgeon 5 Post Office Square, Suite 100, 6-1 Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637	
		EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch, 05-5 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235	
PROJECT TITLE AND EXPLANATION OF CHANGES Clean Water State Revolving Fund Emerging Contaminants Bipartisan Infrastructure Law Fiscal Year 2022 Grant Amendment #1 approves updated Terms and Conditions for New Hampshire D.E.S. All Terms and Conditions remain unchanged, and in full force and effect.			
BUDGET PERIOD 10/01/2022 - 09/30/2029	PROJECT PERIOD 10/01/2022 - 09/30/2029	TOTAL BUDGET PERIOD COST \$935,000.00	TOTAL PROJECT PERIOD COST \$935,000.00
NOTICE OF AWARD			
<p>Based on your Application dated 07/06/2022 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$0.00. EPA agrees to cost-share 100.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$935,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.</p>			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Trevor Tavano - Grants Management Branch			DATE 09/26/2023

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement		GRANT NUMBER (FAIN): 33000323 MODIFICATION NUMBER: 0 PROGRAM CODE: 4X	DATE OF AWARD 07/26/2023
			TYPE OF ACTION New	MAILING DATE 07/31/2023
			PAYMENT METHOD: ASAP	ACH# 10108
			RECIPIENT TYPE: State	
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095		
PROJECT MANAGER Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902		EPA PROJECT OFFICER Jason Turgeon 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637		EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235
PROJECT TITLE AND DESCRIPTION Clean Water State Revolving Fund Emerging Contaminants Bipartisan Infrastructure Law Fiscal Year 2023 The purpose of this agreement is for a capitalization grant which provides funds for the recipient's Clean Water State Revolving Fund (CWSRF) program with a primary purpose to address emerging contaminants. Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. The activities are to provide low interest financing to numerous subrecipients for costs eligible under section 603(c) of the Clean Water Act and the primary purpose must be to address emerging contaminants. The benefits of this grant will be to capitalize the recipient's CWSRF with a primary focus on emerging contaminants. The expected outcomes are to establish and manage an effective comprehensive CWSRF program and to maintain a self-sustaining revolving fund to improve and protect water quality and public health for citizens throughout the state. No subawards are included in this assistance agreement.				
BUDGET PERIOD 10/01/2023 - 09/30/2030	PROJECT PERIOD 10/01/2023 - 09/30/2030	TOTAL BUDGET PERIOD COST \$2,125,000.00	TOTAL PROJECT PERIOD COST \$2,125,000.00	
NOTICE OF AWARD Based on your Application dated 06/16/2023 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$2,125,000.00. EPA agrees to cost-share <u>100.00%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$2,125,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.				
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)			AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912			ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY				
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division				DATE 07/26/2023

	U.S. ENVIRONMENTAL PROTECTION AGENCY Assistance Amendment	GRANT NUMBER (FAIN): 33000222 MODIFICATION NUMBER: 2 PROGRAM CODE: 4C	DATE OF AWARD 09/26/2023
		TYPE OF ACTION No Cost Amendment	MAILING DATE 09/26/2023
		PAYMENT METHOD: ASAP	ACH# 10108
		RECIPIENT TYPE: State	
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.A.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Jason Turgeon 5 Post Office Road, Suite 100, 6-WO Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch, 05-5 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235	
PROJECT TITLE AND EXPLANATION OF CHANGES New Hampshire Supplemental Clean Water State Revolving Fund Amendment #2 approves updated Terms and Conditions for New Hampshire D.E.S. All Terms and Conditions remain unchanged, and in full force and effect.			
BUDGET PERIOD 10/01/2022 - 09/30/2029	PROJECT PERIOD 10/01/2022 - 09/30/2029	TOTAL BUDGET PERIOD COST \$19,564,600.00	TOTAL PROJECT PERIOD COST \$19,564,600.00
NOTICE OF AWARD			
<p>Based on your Application dated 07/06/2022 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$0.00. EPA agrees to cost-share <u>90.91%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$17,786,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.</p>			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1 , EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Trevor Tavano - Grants Management Specialist			DATE 09/26/2023

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$17,786,000	\$0	\$17,786,000
EPA In-Kind Amount	\$0	\$0	\$0
Unexpended Prior Year Balance	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Recipient Contribution	\$0	\$0	\$0
State Contribution	\$1,778,600	\$0	\$1,778,600
Local Contribution	\$0	\$0	\$0
Other Contribution	\$0	\$0	\$0
Allowable Project Cost	\$19,564,600	\$0	\$19,564,600

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Capitalization Grants for Clean Water State Revolving Funds	Clean Water Act: Title VI & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

 U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000223 MODIFICATION NUMBER: 0 PROGRAM CODE: 4C		DATE OF AWARD 08/02/2023
	TYPE OF ACTION New		MAILING DATE 08/07/2023
	PAYMENT METHOD: ASAP		ACH# 10108
	RECIPIENT TYPE: State		
RECIPIENT: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: New Hampshire D.E.S. 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathie Bourret 29 Hazen Drive Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902		EPA PROJECT OFFICER Jason Turgeon 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Turgeon.Jason@epa.gov Phone: 617-918-1637	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235
PROJECT TITLE AND DESCRIPTION Supplemental Clean Water State Revolving Fund Fiscal Year 2023 The purpose of this agreement is for a capitalization grant, funded by the Infrastructure Investment and Jobs Act (IIJA) (PL 117-58), which provides funds for the recipient's Clean Water State Revolving Fund (CWSRF) program. The activities are to provide low interest financing to numerous subrecipients for costs associated with the planning, design, and construction of eligible water quality improvement and protection projects. The benefits of this grant will be to capitalize the recipient's CWSRF. The expected outcomes are to establish and manage an effective comprehensive CWSRF program and to maintain a self-sustaining revolving fund to improve and protect water quality and public health for citizens throughout the state. Up to \$458,260 from the Supplemental Capitalization Grant technical assistance setaside and State Match will be available as grants or loans for Wastewater and Stormwater Asset Management Programs.			
BUDGET PERIOD 10/01/2022 - 09/30/2029	PROJECT PERIOD 10/01/2022 - 09/30/2029	TOTAL BUDGET PERIOD COST \$22,913,000.00	TOTAL PROJECT PERIOD COST \$22,913,000.00
NOTICE OF AWARD Based on your Application dated 06/16/2023 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$20,830,000.00. EPA agrees to cost-share <u>90.91%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$20,830,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division			DATE 08/02/2023

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement		GRANT NUMBER (FAIN): 33000324 MODIFICATION NUMBER: 0 PROGRAM CODE: 4X	DATE OF AWARD 08/20/2024
			TYPE OF ACTION New	MAILING DATE 08/23/2024
	RECIPIENT TYPE: State		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
	RECIPIENT: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF PO BOX 95 29 HAZEN DRIVE CONCORD, NH 03302-0095 EIN: 02-6000618		PAYEE: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathleen Bourret 29 HAZEN DRIVE CONCORD, NH 03302-0095 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Eric Stack 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Stack.Eric@epa.gov Phone: 617-918-1405	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235		
PROJECT TITLE AND DESCRIPTION Clean Water State Revolving Fund (CWSRF) Emerging Contaminants (EC) Bipartisan Infrastructure Law (BIL) - Federal Fiscal Year 2024 <p>This agreement funds a capitalization grant for the recipient's Clean Water State Revolving Fund (CWSRF) program with a primary purpose to address emerging contaminants. Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. This project is funded under the Infrastructure Investment and Jobs Act (IIJA). The recipients of these funds will provide low interest financing to numerous subrecipients for costs eligible under section 603(c) of the Clean Water Act, with the primary purpose of addressing emerging contaminants. The anticipated deliverables include financing planning, design, and construction of eligible water quality improvement and protection projects. The expected outcomes are to improve and protect water quality with an emphasis on emerging contaminants. The intended beneficiaries include citizens throughout the State. No subawards are included in this assistance agreement.</p>				
BUDGET PERIOD 10/01/2024 - 09/30/2031	PROJECT PERIOD 10/01/2024 - 09/30/2031	TOTAL BUDGET PERIOD COST \$ 2,125,000.00	TOTAL PROJECT PERIOD COST \$ 2,125,000.00	
NOTICE OF AWARD				
Based on your Application dated 07/02/2024 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 2,125,000.00. EPA agrees to cost-share <u>100.00%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 2,125,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.				
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)			AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912			ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY				
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division				DATE 08/20/2024

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000224 MODIFICATION NUMBER: 0 PROGRAM CODE: 4C	DATE OF AWARD 08/20/2024
		TYPE OF ACTION New	MAILING DATE 08/23/2024
		PAYMENT METHOD: ASAP	ACH# 10108
		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
RECIPIENT TYPE: State		RECIPIENT:	
ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF PO BOX 95 29 HAZEN DRIVE CONCORD, NH 03302-0095 EIN: 02-6000618		ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathleen Bourret 29 HAZEN DRIVE CONCORD, NH 03302-0095 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902		EPA PROJECT OFFICER Eric Stack 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Stack.Eric@epa.gov Phone: 617-918-1405	EPA GRANT SPECIALIST Trevor Tavano Grants Management Specialist 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235
PROJECT TITLE AND DESCRIPTION Supplemental Clean Water State Revolving Fund (CWSRF) Bipartisan Infrastructure Law (BIL) – Federal Fiscal Year 2024 This agreement funds a capitalization grant, funded by the Infrastructure Investment and Jobs Act (IIJA) (PL 117-58), for the recipient's Clean Water State Revolving Fund program. The recipient of these funds provide low interest financing to numerous subrecipients. The anticipated deliverables include financing, planning, design, and construction of eligible water quality improvement and protection projects. The expected outcomes are to improve and protect water quality and public health. The intended beneficiaries include citizens throughout the State. No subawards are included in this assistance agreement.			
BUDGET PERIOD 10/01/2024 - 09/30/2031	PROJECT PERIOD 10/01/2024 - 09/30/2031	TOTAL BUDGET PERIOD COST \$ 27,271,200.00	TOTAL PROJECT PERIOD COST \$ 27,271,200.00
NOTICE OF AWARD			
Based on your Application dated 07/02/2024 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 22,726,000.00. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 22,726,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division			DATE 08/20/2024

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$ 0	\$ 22,726,000	\$ 22,726,000
EPA In-Kind Amount	\$ 0	\$ 0	\$ 0
Unexpended Prior Year Balance	\$ 0	\$ 0	\$ 0
Other Federal Funds	\$ 0	\$ 0	\$ 0
Recipient Contribution	\$ 0	\$ 0	\$ 0
State Contribution	\$ 0	\$ 4,545,200	\$ 4,545,200
Local Contribution	\$ 0	\$ 0	\$ 0
Other Contribution	\$ 0	\$ 0	\$ 0
Allowable Project Cost	\$ 0	\$ 27,271,200	\$ 27,271,200

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.458 - Clean Water State Revolving Fund	Clean Water Act: Title VI & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
-	24010NG043	24	E2SD	014	000B80X70	4111	24CA	-	\$ 22,726,000
									\$ 22,726,000

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000325 MODIFICATION NUMBER: 0 PROGRAM CODE: 4X	DATE OF AWARD 08/07/2025
		TYPE OF ACTION New	MAILING DATE 08/12/2025
		PAYMENT METHOD: ASAP	ACH# 10108
		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
RECIPIENT TYPE: State		RECIPIENT: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618	
RECIPIENT: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095 EIN: 02-6000618		PAYEE: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathleen Bourret 29 Hazen Drive P.O. Box 95 Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Eric Stack 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Stack.Eric@epa.gov Phone: 617-918-1405	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235	
PROJECT TITLE AND DESCRIPTION Clean Water State Revolving Fund (CWSRF) Emerging Contaminants (EC) Bipartisan Infrastructure Law (BIL) - Federal Fiscal Year 2025 This agreement funds a capitalization grant for the recipient's Clean Water State Revolving Fund program with a primary purpose to address emerging contaminants. Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. The recipients of these funds will provide low interest financing to numerous subrecipients for costs eligible under section 603(c) of the Clean Water Act, with the primary purpose of addressing emerging contaminants. Anticipated deliverables include financing planning, design, and construction of eligible water quality improvement and protection projects. The expected outcomes are to improve and protect water quality with an emphasis on emerging contaminants. The intended beneficiaries include citizens throughout the State. N/A – all SRF assistance will be provided as loans.			
BUDGET PERIOD 10/01/2025 - 09/30/2032	PROJECT PERIOD 10/01/2025 - 09/30/2032	TOTAL BUDGET PERIOD COST \$ 2,235,000.00	TOTAL PROJECT PERIOD COST \$ 2,235,000.00
NOTICE OF AWARD			
Based on your Application dated 06/18/2025 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 2,235,000.00. EPA agrees to cost-share <u>100.00%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 2,235,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Arthur Johnson - Director, Mission Support Division			DATE 08/07/2025

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 33000225 MODIFICATION NUMBER: 0 PROGRAM CODE: 4C	DATE OF AWARD 08/06/2025
		TYPE OF ACTION New	MAILING DATE 08/11/2025
		PAYMENT METHOD: Reimbursement	ACH# 10108
		RECIPIENT TYPE: State	
RECIPIENT: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF PO BOX 95 29 HAZEN DRIVE CONCORD, NH 03302-0095 EIN: 02-6000618		PAYEE: ENVIRONMENTAL SERVICES, NEW HAMPSHIRE DEPARTMENT OF 29 Hazen Drive, P.O. Box 95 Concord, NH 03302-0095	
PROJECT MANAGER Kathleen Bourret 29 Hazen Drive PO Box 95 Concord, NH 03302 Email: Kathleen.Bourret@des.nh.gov Phone: 603-271-2902	EPA PROJECT OFFICER Eric Stack 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Stack.Eric@epa.gov Phone: 617-918-1405	EPA GRANT SPECIALIST Trevor Tavano Grants Management Branch 5 Post Office Square, Suite 100 Boston, MA 02109 Email: Tavano.Trevor@epa.gov Phone: 617-918-1235	
PROJECT TITLE AND DESCRIPTION Supplemental Clean Water State Revolving Fund (CWSRF) Bipartisan Infrastructure Law (BIL) - Federal Fiscal Year 2025 This agreement funds a capitalization grant, funded by the Infrastructure Investment and Jobs Act (IIJA) (PL 117-58), for the recipient's Clean Water State Revolving Fund program. The recipients of these funds provide low interest financing to numerous subrecipients. Anticipated deliverables include financing planning, design, and construction of eligible water quality improvement and protection projects. The expected outcomes are to improve and protect water quality and public health. The intended beneficiaries include citizens throughout the State. N/A – all SRF assistance will be provided as loans.			
BUDGET PERIOD 10/01/2025 - 09/30/2032	PROJECT PERIOD 10/01/2025 - 09/30/2032	TOTAL BUDGET PERIOD COST \$ 29,541,600.00	TOTAL PROJECT PERIOD COST \$ 29,541,600.00
NOTICE OF AWARD			
Based on your Application dated 06/18/2025 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 24,618,000.00. EPA agrees to cost-share 83.33% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 24,618,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England 5 Post Office Square, Suite 100 Boston, MA 02109-3912		ORGANIZATION / ADDRESS U.S. EPA, Region 1, EPA New England R1 - Region 1 5 Post Office Square, Suite 100 Boston, MA 02109-3912	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Arthur Johnson - Director of MSD			DATE 08/06/2025

EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$ 0	\$ 24,618,000	\$ 24,618,000
EPA In-Kind Amount	\$ 0	\$ 0	\$ 0
Unexpended Prior Year Balance	\$ 0	\$ 0	\$ 0
Other Federal Funds	\$ 0	\$ 0	\$ 0
Recipient Contribution	\$ 0	\$ 0	\$ 0
State Contribution	\$ 0	\$ 4,923,600	\$ 4,923,600
Local Contribution	\$ 0	\$ 0	\$ 0
Other Contribution	\$ 0	\$ 0	\$ 0
Allowable Project Cost	\$ 0	\$ 29,541,600	\$ 29,541,600

Assistance Program	Statutory Authority	Regulatory Authority
66.458 - Clean Water State Revolving Fund	Clean Water Act: Title VI & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)	2 CFR 200, 2 CFR 1500, 40 CFR 33 and 40 CFR 35 Subpart K

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
-	25010NG048	25	E2SD	014	000B80X70	4111	25CA	-	\$ 24,618,000
									\$ 24,618,000