



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

**Robert R. Scott, Commissioner**

NOV04'20 AM 9:50 RCVD



103

October 27, 2020

His Excellency, Governor Christopher T. Sununu  
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 City of Manchester (VC #177433 B004) to increase the loan amount by \$11,275,000, from \$1,225,000 to \$12,500,000, 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 September 20, 2018 as Item No. 53. Funding is 83% Federal Funds, 17% Capital (Other) Funds.

Funding is available in the accounts as follows:

	<u>FY 2021</u>
03-44-44-441018-2003-301-500832 Dept. Environmental Services, CWSRF Loans, Loans	\$9,395,833
03-44-44-441030-1269-034-500161 Dept. Environmental Services, 17, 228:1-VIII:C CWSRF Loan Program, Capital Project	\$1,879,167

**EXPLANATION**

The purpose of this Amendment is to increase the City of Manchester's existing CWSRF Loan by \$11,275,000 for the Solids Train Handling Upgrade Project to fund the initial portion of the construction phase. The project includes the replacement and upgrade of a significant portion of the solids train handling system at the wastewater treatment facility.

The final loan amount will be based on the total CWSRF funds disbursed, and may be less than \$12,500,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$625,000. The loan interest rate may be adjusted downward if the CWSRF loan rate in effect upon project completion is less than 2.7040%.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.

  
Robert R. Scott, Commissioner

**DEPARTMENT OF ENVIRONMENTAL SERVICES  
WATER DIVISION  
CLEAN WATER STATE REVOLVING FUND**

Supplemental information to Governor and Council request for loan agreements under RSA 486:14 and N.H. Admin. Rules Env-Wq 500 for the municipality listed below:

This request will change the balance available for loans as follows:

	<b>CWSRF Capitalization Grant</b>
<b>Federal Funds Available for Loans as of 10/27/20</b>	<b><u>\$26,705,972</u></b>
<b>Loan Agreement(s) This Request:</b>	
City of Manchester	\$11,275,000
<b>Other Requested Action(s)</b>	
<b>Net Change</b>	<b><u>\$11,275,000</u></b>
<b>Balance Available after G &amp; C Approval</b>	<b><u>\$15,430,972</u></b>



Dan Ferris



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

Robert R. Scott, Commissioner



August 23, 2018

**APPROVED G & C**

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

DATE 9/20/18  
ITEM # 53

**REQUESTED ACTION**

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the City of Manchester (VC #177433 B004) in an amount not to exceed \$1,225,000 to finance the Solids Train Handling 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 83% Federal Funds, 17% Capital (Other) Funds.

Funding is available in the account as follows:

	<u>FY 2019</u>
03-44-44-441018-2003-301-500832 Dept. Environmental Services, CWSRF Loans, Loans	\$1,020,833
03-44-44-441030-5044-034-500161 Dept. Environmental Services, 15, 220:1-VI-H CWSRF Loan Program, Capital Project	\$204,167

**EXPLANATION**

The purpose of the Original Loan Agreement is to authorize the City of Manchester to borrow up to \$1,225,000 from the CWSRF to finance the Solids Train Handling Upgrade Project. The project includes the replacement and upgrade of a significant portion of the solids train handling system at the wastewater treatment facility. The upgrade will allow lower levels of phosphorous in the treated effluent from the plant and allow the plant to meet discharge limits.

The Supplemental (final) loan amount may be less than \$1,225,000. The interest rate for this Original Loan Agreement is 2.7040%. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$61,250.

Attached is a tabulation of the CWSRF showing the effect of this action on the funds available for loans.

We respectfully request your approval.

Robert R. Scott, Commissioner

✓ LATS  
✓ CBIR  
✓ ACTION  
✓ DECISION  
PF - 2017  
EFATA-2018

DEPARTMENT OF ENVIRONMENTAL SERVICES  
 WATER DIVISION  
 CLEAN WATER STATE REVOLVING FUND

Supplemental information to Governor and Council request for loan agreements under RSA 486:14 and N.H. Admin. Rules Env-Wq 500 for the municipality listed below:

This request will change the balance available for loans as follows:

	<b>CWSRF Cap Grant</b>
<b>Federal Funds *</b>	<b>\$424,721,215</b>
<b>Plus 20% State Match*</b>	<b>\$77,431,654</b>
Total Funds Available	\$502,152,869
Less Loans Previously Approved	<u>\$482,701,072</u>
<b>Funds Available for Loans</b>	<b>\$19,451,797</b>
<b>Loan Agreement(s) This Request:</b>	
City of Manchester	\$1,225,000
<b>Other Requested Action(s)</b>	
City of Manchester	\$1,000,000
City of Manchester	\$6,294,000
<b>Net Change<sup>†</sup></b>	<b>\$8,519,000</b>
<b>Balance Available after G &amp; C Approval</b>	<b><u>\$10,932,797</u></b>

\*Is net of the 4% reduction for CWSRF Program administration

† Negative numbers in this row indicate funds returned to account

See SRF Loan Status Table for breakdown of Grants by year