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The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner



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July 25, 2023

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 (PO #9005774) with the City of Claremont (VC #177373 B001) to increase funding by \$700,000, from \$3,469,000 to \$4,169,000, 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 January 12, 2022, as Item No. 65. Funding is 100% CWSRF Repayment Funds.

Funding is available in the account as follows:

	<u>FY 2024</u>
03-44-44-441018-2001-301-500832	\$700,000
Dept. Environmental Services, CWSRF Loan Repayments, Loans	

EXPLANATION

The purpose of this Amendment is to increase the City of Claremont CWSRF Loan by \$700,000 to fund increases in costs due to inflation of unit prices of materials and labor, and the scarcity of electrical components. In addition, continued supply chain issues have prolonged the project schedule and delayed the availability of numerous critical electrical components. To date \$299,703 of the existing loan has been disbursed.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed and may be less than \$4,169,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$416,900. Currently, there is \$67,893,890 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
CITY OF CLAREMONT, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT
For Project CS-330114-21

To increase the City of Claremont's loan amount for the WWTF Electrical Upgrades Project, CWSRF Loan Number CS-330114-21, by \$700,000, from \$3,469,000 to \$4,169,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on January 12, 2022 as Item No. 65 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, One Hundred Sixty-Nine Thousand and 00/100 Dollars (\$4,169,000)** (Principal Sum) or such lesser...";

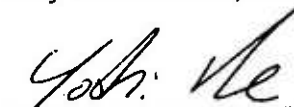
And, change only Page 1, lines 20 through 21 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...the initial repayment as follows: A portion of the principal sum, not to exceed **Four Hundred Sixteen Thousand, Nine Hundred and 00/100 Dollars (\$416,900)** or 10% of the total of ...";

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

"...date is hereby determined to be **August 2, 2025**; however, should the project experience an...".


Accepted by
City of Claremont, New Hampshire



City Manager

7/14/23
Date

Accepted by
State of New Hampshire



Robert R. Scott, Commissioner
Department of Environmental Services

7/13/23
Date



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

December 20, 2021

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

APPROVED G & C

DATE 12 January 2022
ITEM # 65

REQUESTED ACTION

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the City of Claremont (VC #177373 B001) in an amount not to exceed \$3,469,000, to finance the Waste Water Treatment Facility (WWTF) Electrical 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.

03-44-44-441018-2001-301-500832
Dept. Environmental Services, CWSRF Loan Repayments, Loans

FY 2022
\$ 3,469,000

EXPLANATION

The purpose of the requested action is to authorize the City of Claremont to borrow up to \$3,469,000 from the CWSRF to finance the WWTF Electrical Upgrades project. The project will include updates to a variety of electrical components in the operations, headworks and administrative buildings, as well as the primary and secondary clarifiers, gravity thickeners, compost facility, standby power staging, hardwire interlocks, timer panels and control stations.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than \$3,469,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$346,900.

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:

	CWSRF
	Repayment
Repayment Funds as of December 14, 2021	<u>\$118,557,356</u>
Loan Agreement(s) This Request:	
City of Claremont	\$3,469,000
Other Requested Action(s)	
Net Change	<u>\$3,469,000</u>
Balance Available after G & C Approval	<u>\$115,088,356</u>

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The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner



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July 11, 2023

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 Portsmouth (VC #177463 B001) to increase funding by \$2,100,000, from \$4,400,000 to \$6,500,000, 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 18, 2019, as Item No. 71 and Amendment No. 1 was approved by the DES Commissioner on December 4, 2019. Funding is 100% CWSRF Repayment Funds.

Funding is available in the account as follows:

	<u>FY 2024</u>
03-44-44-441018-2001-301-500832	\$2,100,000
Dept. Environmental Services, CWSRF Loan Repayments, Loans	

EXPLANATION

The purpose of this Amendment is to increase the City of Portsmouth's existing CWSRF Loan by \$2,100,000 to fund conventional gravity sewers and low-pressure sewers along Sagamore Avenue and Walker's Bungalow Road. To date \$3,802,669.16 of the existing loan has been disbursed.

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 \$975,000. Currently, there is \$68,573,890 available to loan after this request.

We respectfully request your approval.


Robert R. Scott, Commissioner

AMENDMENT No. 2

TO
STATE OF NEW HAMPSHIRE
WATER POLLUTION CONTROL REVOLVING FUND PROGRAM
CITY OF PORTSMOUTH, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT
For Project CS-330106-17

To/increase the City of Portsmouth's loan amount for the Sagamore Avenue Sewer Extension Project, CWSRF Loan Number CS-330106-17, by \$2,100,000, from \$4,400,000 to \$6,500,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on September 18, 2019, as Item No. 71 and amended on December 4, 2019, 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 **Six Million, Five Hundred Thousand and 00/100 Dollars (\$6,500,000)** (Principal Sum) or such lesser amount as ...";

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

"...the initial repayment as follows: A portion of the principal sum, not to exceed **Nine Hundred Seventy-Five Thousand and 00/100 Dollars (\$975,000)** or 15% of the total of Disbursements,...";

Accepted by
City of Portsmouth, New Hampshire

Accepted by
State of New Hampshire

SMM
Acting City Manager
Suzanne M. Woodland
6-22-23
Date

Robert R. Scott
Robert R. Scott, Commissioner
Department of Environmental Services
7/20/23
Date



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

August 27, 2019

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

APPROVED G & C
DATE 18 Sep 19
ITEM # 71

REQUESTED ACTION

Authorize the Department of Environmental Services to approve a Clean Water State Revolving Fund (CWSRF) loan agreement with the City of Portsmouth (VC #177463 B001) in an amount not to exceed \$4,400,000 to finance the Sagamore Avenue Sewer Extension 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.

Funds to support this request are anticipated to be available in the following account in FY 2020 upon the availability and continued appropriation of funds in the future operating budget.

	FY 2020
03-44-44-441018-2003-301-500832 Dept. Environmental Services, CWSRF Loans, Loans	\$3,666,667
03-44-44-441030-1546-034-500162 Dept. Environmental Services, 17, 228:1-VIII:C CWSRF Loan Program, Capital Project	\$733,333

EXPLANATION

The purpose of the requested action is to authorize the City of Portsmouth to borrow up to \$4,400,000 from the CWSRF to finance the Sagamore Avenue Sewer Extension Project. The project will serve approximately 97 residences and businesses with a new sewer system.

The Supplemental (final) loan amount will be based upon the total CWSRF funds disbursed, and may be less than \$4,400,000. Under federal capitalization grant requirements, this loan includes principal forgiveness of up to \$660,000.

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

AMENDMENT No. 1

**TO
STATE OF NEW HAMPSHIRE
WATER POLLUTION CONTROL REVOLVING FUND PROGRAM**

CITY OF PORTSMOUTH, NEW HAMPSHIRE

**ORIGINAL LOAN AGREEMENT
For Project CS-330106-17**

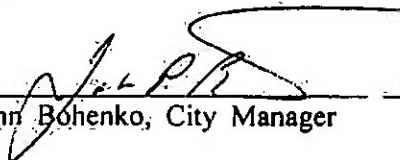
To decrease the City of Portsmouth's interest rate for the Sagamore Avenue Sewer Extension project, CWSRF Loan Number CS-330106-17 from 2.3760% to 2.0000%, due to a change in CWSRF loan interest rates, effective on September 2, 2019.

Now therefore, amend the ORIGINAL LOAN AGREEMENT for Project CS-330106-17, as approved by Governor and Council on September 18, 2019 in the following manner:

Change only Page 2, Line 21 of the ORIGINAL LOAN AGREEMENT to read:

... "V. The interest rate applicable to the Note will be 2.0000%, as determined in accordance with..."

Accepted by
City of Portsmouth, New Hampshire



John Bohenko, City Manager 11-26-19 Date

Accepted by
State of New Hampshire



Robert R. Scott, Commissioner 12-4-19 Date
Department of Environmental Services