

NH Clean Water State Revolving Fund



Local Projects

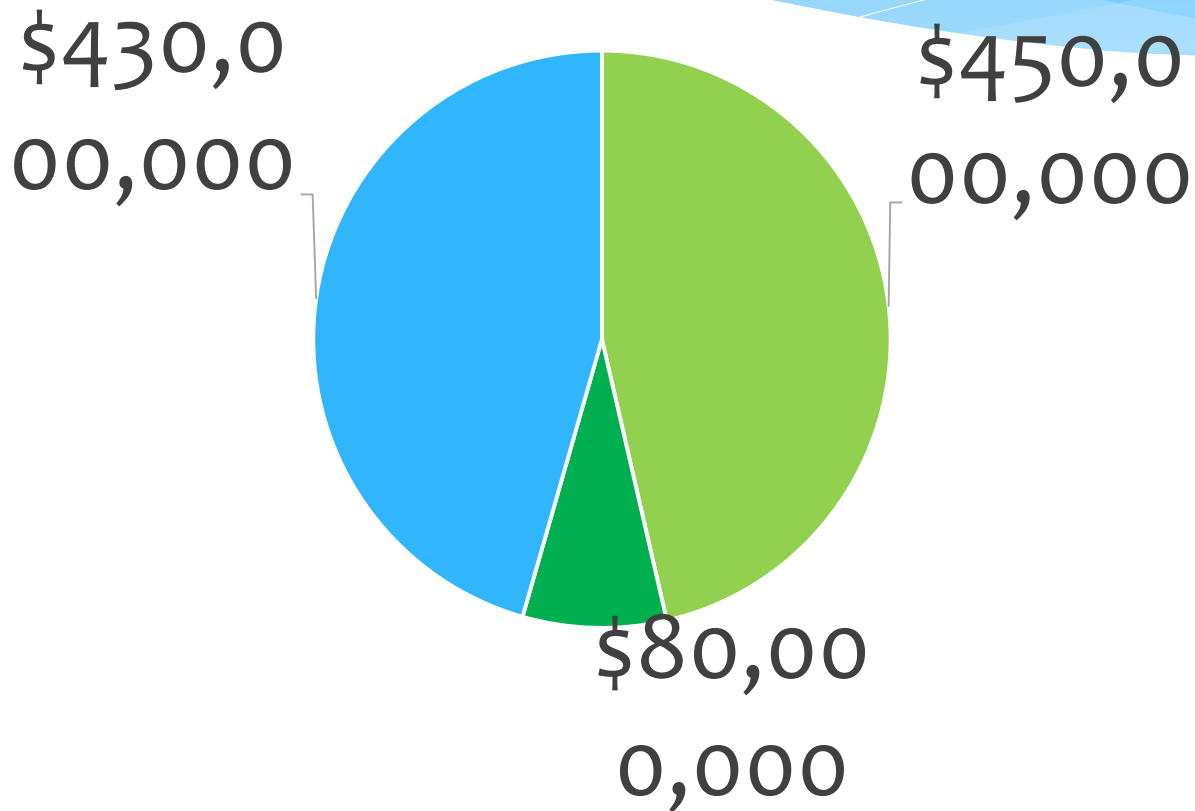


Water Quality
& Public Health

Your Partner in Building Resilience

December 4, 2019

CWSRF Loans to Date



■ Grants ■ Match ■ Repayments

NH CWSRF Eligible Projects

- * Wastewater Systems
- * Stormwater Management
- * Nonpoint Source Pollution Control
- * National Estuary Programs ~ Piscataqua Region (PREP)
- * Green Project Reserve (GPR)
 - * Energy Efficiency
 - * Water Efficiency
 - * Green Infrastructure
 - * Innovative Technology



Who is CWSRF Eligible

- * So far: 369 assistance agreements w/ 109 recipients
- * Municipalities w/ Authority to Borrow
 - Town Meeting or City Council Vote
- * Non-government for certain project types
 - BFA Financial review (3 years statements)
 - Source of loan repayment & Collateral...
 - No additional subsidy (principal forgiveness)

CWSRF Financial Benefits

- * Below Market Loan Rates

- No closing costs, origination fees
- No prepayment penalties
- No minimum/maximum amount



- * 1% on Disbursements Until Completion

- Request as cost are incurred



- * Repayments Begin Within 1 Year

- 5, 10, 15, 20 & 30-year terms w/ useful life



CWSRF Support

* Administrative and Technical Assistance:

- Planning and Scope
- Design and Environmental Review
- Construction Oversight
- Compliance w/ Federal Funding Provisions
- Operations and Ongoing Communication



Targeting CWSRF Goals

- * Demonstrate water quality benefits;
- * Eliminate or mitigate a risk to public health;
- * Achieve or maintain compliance; and
- * Improve sustainability of infrastructure assets.

\$ Additional Subsidy \$

Infrastructure Affordability and Sustainability

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**Loan
Principal
Forgiveness**

- * Asset Management
- * Energy Efficiency
- * Resiliency

2019 CWSRF Funding Initiatives

Wastewater and Stormwater Asset Management Programs



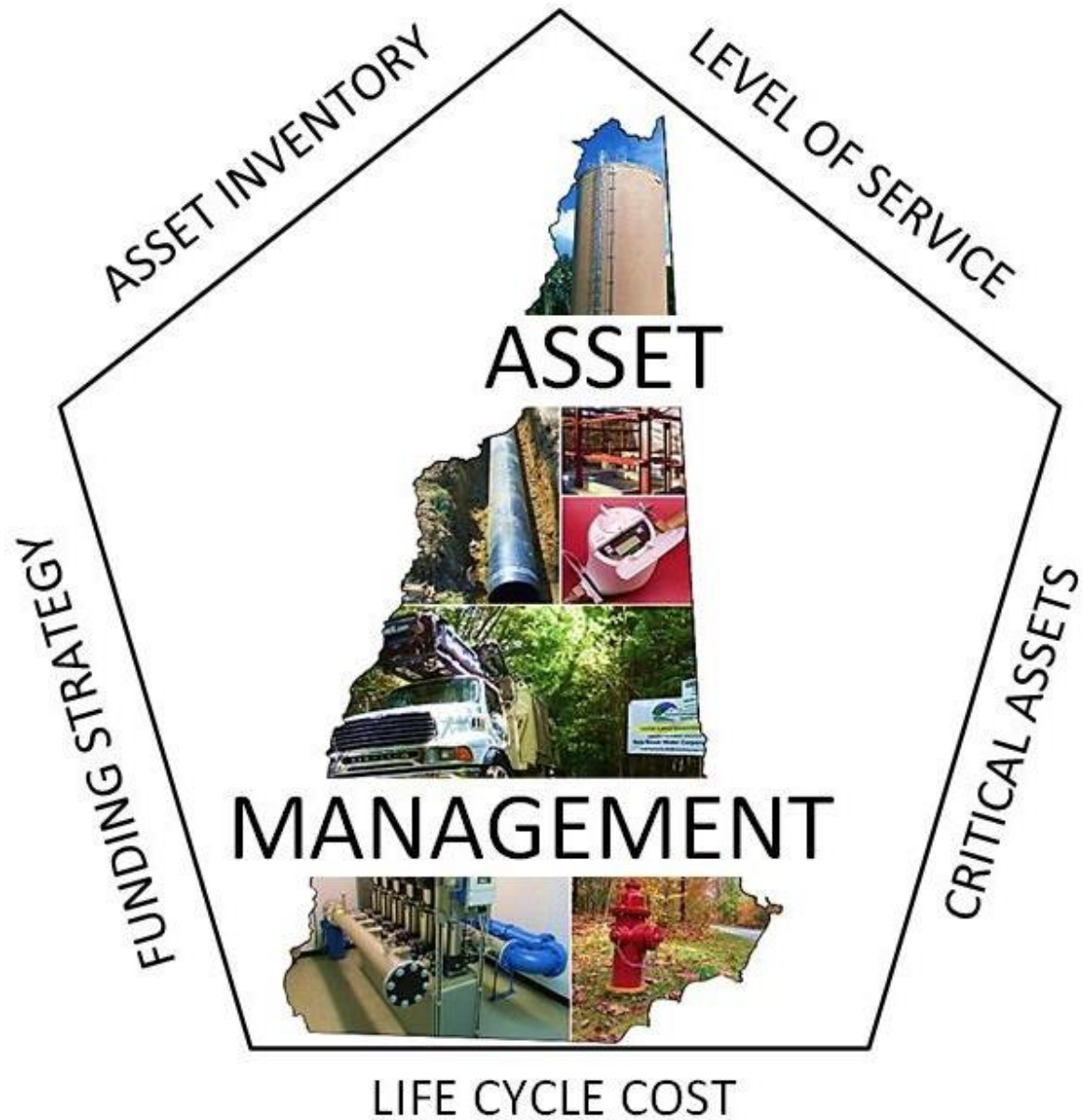
-100% loan principal forgiveness up to \$30,000

Requires Authority to Borrow & Scope Approval

-Engage All Utilities

see Drinking Water SRF for grants!

-1% on Disbursements



2019 CWSRF Funding Initiatives

Energy Audits @ WWTFs and Pumping Stations:

100% loan principal forgiveness up to \$20,000

New – no loan required!

Again, see Drinking Water SRF

Comprehensive Energy Audit Measure Implementation:

50% loan principal forgiveness up to \$200,000



2019 CWSRF Funding Initiatives



Wastewater and Stormwater Planning Evaluations:

-100% loan principal forgiveness up to \$75,000

- * Long Term Control
- * Vulnerability Assessments
- * Water Conservation
- * Stormwater Management
- * Watershed Management
- * MS4 Compliance

Timing Is Everything

- * Pre-application: May –June 2020
- * Project Priority List: September 2020
Loans available... with Authority to Borrow
- * Town Meetings: March – May 2021
- * Application Due: June 30, 2021



Going Forward

- * Ideas? Questions? Contact us!
- * Assess infrastructure, prioritize vulnerabilities
- * Secure Authority to Borrow
- * Propose projects with Water Quality Benefit
- * Stay tuned – join e-mail list
- * Continue growing partnership with NHDES



Lets be in touch!

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NH Clean Water State Revolving Fund Resources

- * Asset Management Guidance

<https://www.des.nh.gov/organization/divisions/water/dwgb/asset-management/documents/cwsrf-am-guide.pdf>

- * Planning Guidance

<https://www.des.nh.gov/organization/divisions/water/wweb/documents/cwsrf-stormwater-wastewater-guidance.pdf>

- * 2019 CWSRF Project Priority List

<https://www.des.nh.gov/organization/divisions/water/wweb/documents/final-ppl.pdf>



Wastewater State Aid Grant

- * RSA 486
- * 20 – 30 % state grant contribution
 - towards principal and interest for municipalities
- * 2020-2021 Operating Budget brings program current
- * Communities seeking funding should
 - * Submit pre-applications each year
 - * Follow SAG requirements from concept to completion
 - * Submit application upon project completion