NH Clean Water State Revolving Fund

Your Partner in Building Resilience

December 4, 2019
CWSRF Loans to Date

$450,000,000

$430,000,000

$80,000,000

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.
Infrastructure Affordability and Sustainability

- Additional Subsidy
- 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
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
Beth L. Malcolm
Clean Water State Revolving Fund
(603) 271-2978
Beth.Malcolm@des.nh.gov

29 Hazen Drive, P.O. Box 95
Concord, NH 03302-0095
* Asset Management Guidance

* Planning Guidance

* 2019 CWSRF Project Priority List
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