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The State of New Hampshire
Department of Environmental Services



Thomas S. Burack
Commissioner

JUL 28 2009

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STATE OF NEW HAMPSHIRE
American Recovery and Reinvestment Act



July 21, 2009

His Excellency Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services to approve loan agreements with the following Public Water Systems in the amount of \$6,866,962 to finance water system improvement projects under the provision of RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. effective upon Governor & Council approval.

Funding is available in the accounts as follows:

03-44-44-442010-4789-301-500833	\$1,075,917	15.62%	Fed
Dept Environmental Services, DWSRF Loans, Loans			
03-44-44-442030-0402-034-500161	\$282,565	4.11%	Cap bF
Dept Environmental Services, 05,259:1-V-C Drinking Water SRF, Capital Loans			
03-44-44-442010-4791-301-500833	\$2,075,000	30.22%	Other Loan Fund
Dept Environmental Services, DWSRF Repayment Account, Loans			
03-44-44-449910-0847-301-500833	\$3,433,480	50.00%	ARRA
Dept Environmental Services, DWSRF ARRA Loans, Loans			

Public Water System	Vendor No.	Funding Split						Total
		Acct. No. x4789	Percent	Acct. No. x0402	Percent	Acct. No. x0847	Percent	
Manchester Water Works 03	177433	1,004,290	39.6	263,754	10.4	1,268,043	50.0	\$2,536,087
Manchester Water Works 04	177433	13,068	39.6	3,432	10.4	16,500	50.0	\$33,000
Pillsbury Lake District	155306	51,480	39.6	13,520	10.4	65,000	50.0	\$130,000
Town of Chester	177522	7,079	39.6	1,859	10.4	8,937	50.0	\$17,875
Total		1,075,917		282,565		1,358,480		\$2,716,963

Public Water System	Vendor No.	Funding Split				
		Acct. No.	Percent	Acct. No.	Percent	Total
		x4791		x0847		
City of Rochester	177467	2,075,000	50.0	2,075,000	50.0	\$4,150,000

EXPLANATION

The purpose of these original loan agreements is to authorize the Public Water Systems listed above to borrow up to the total amount shown from the Drinking Water State Revolving Fund Program (DWSRF) to finance water improvement projects. These projects will allow the public water systems to achieve or maintain compliance with the Safe Drinking Water Act, improve public health protection, and improve efficiency of operations. A summary of each entity's project is provided in the supplemental information on page 3.

The DWSRF is authorized by RSA 486:14 and N.H. Code of Administrative Rules Env-Dw 1100 et seq. The U.S. Environmental Protection Agency (EPA) has provided approximately \$77,048,708 to capitalize the DWSRF and the State has provided \$20,227,100 in required matching funds. This has established a \$97,275,808 fund to issue low interest loans to public water systems and to administer the program. There is currently a balance of \$30,046,134 in the DWSRF available for new loans.

In addition, the EPA has provided \$18,720,000 through the American Recovery and Reinvestment Act of 2009 to expeditiously fund eligible projects that simultaneously create jobs, promote economic recovery, and generate long-term benefits from infrastructure investment. There is currently a balance of \$14,600,000 in ARRA funds available for new loans. Attached is a tabulation of the DWSRF showing the effect of this loan on the funds available for loans.

We respectfully request your approval.


Thomas S. Burack, Commissioner

DEPARTMENT OF ENVIRONMENTAL SERVICES
WATER DIVISION

Base Drinking Water State Revolving Fund Loan Program (DWSRF)
American Recovery and Reinvestment Act of 2009 (ARRA)

Supplemental information to Governor and Council request for a loan agreement under RSA 486:14
and N.H. Code of Administrative Rules Env-Dw 1100 et seq. for the public water system listed below:

Public Water System: Manchester Water Works **Loan Amount \$2,536,087**

Project# 1471010-03 Extension of Manchester Water Works water distribution service to
Lynchville/Danis Park area of Goffstown to provide municipal water service to
residential homes with private wells subject to flooding and contamination

Public Water System: Manchester Water Works **Loan Amount \$33,000**

Project# 1471010-04: Upgrade and resize the Uninterrupted Power Source for the existing surface
water treatment facility

Public Water System: City of Rochester **Loan Amount \$4,150,000**

Project# 2001010-07: Construction of a LEED certified pump house including iron and manganese
treatment to serve the new production well and interconnect with the existing
distribution system

Public Water System: Pillsbury Lake District **Loan Amount \$130,000**

Project# 2462050-01: Installation of individual water meters for residential homes

Public Water System: Town of Chester **Loan Amount \$17,875**

Project# 0437020: Development of a replacement well to serve the existing Wason Pond
Community Center owned and operated by the Town of Chester

DEPARTMENT OF ENVIRONMENTAL SERVICES
WATER DIVISION

**Base Drinking Water State Revolving Fund Loan Program (DWSRF)
American Recovery and Reinvestment Act of 2009 (ARRA)**

Supplemental information to Governor and Council request for a loan agreement under RSA 486:14 and N. H. Code of Administration Rules Env- Dw 1100 et seq. for the municipality listed below:

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

	<u>DWSRF REPAYMENT</u>	<u>DWSRF</u>	<u>ARRA</u>	<u>TOTAL</u>
Federal Funds		\$77,048,708	\$18,720,000	\$18,720,000
Plus 20% State Match		20,227,460		0
Total Funds Authorized/Available	\$5,363,651	\$97,276,168	\$18,720,000	\$24,083,651
Transfer from CWSRF Program	\$8,435,000			\$0
Less Loans Previously Approved		95,628,325	4,120,000	99,748,325
Funds Available for Loans	\$13,798,651	\$1,647,843	\$14,600,000	\$30,046,494
LESS NEW LOAN BEING REQUESTED				
Manchester Water Works		\$1,268,044	\$1,268,043	\$2,536,087
Manchester Water Works		\$16,500	\$16,500	\$33,000
City of Rochester	\$2,075,000		\$2,075,000	\$4,150,000
Pillsbury Lake District		\$65,000	\$65,000	\$130,000
Town of Chester		\$8,938	\$8,937	\$17,875
BALANCE AVAILABLE FOR LOANS	\$11,723,651	\$289,361	\$11,166,520	\$23,179,532

⁽¹⁾See SRF Loan Status Table for breakdown of Grants by year

NEW HAMPSHIRE DEPARTMENT OF ENVIRONMENTAL SERVICES
Drinking Water State Revolving Loan Program

<u>DWSRF Fund Available For Loans</u>	<u>Amount</u>
1997 - 2001 Capitalization Grants	\$34,395,188
Plus Amendments	\$9,490,812
Plus State Match	\$8,777,200
Less Setasides	(\$10,088,733)
Total 1997-2001 Funds Available for Loans	\$42,574,467
2002 Capitalization Grant	\$8,052,500
Plus State Match	\$1,610,500
Less Setasides	(\$1,882,614)
Total 2002 Funds Available for Loans	\$7,780,386
2003 Capitalization Grant	\$8,004,100
Plus State Match	\$1,600,820
Less Setasides	(\$591,111)
Total 2003 Funds Available for Loans	\$9,013,809
2004 Capitalization Grant	\$8,283,100
Plus State Match	\$1,660,620
Less Setasides	(\$1,308,496)
Total 2004 Funds Available for Loans	\$8,635,224
2005 Capitalization Grant	\$8,285,500
Plus State Match	\$1,657,100
Less Setasides	(\$2,568,505)
Total 2005 Funds Available for Loans	\$7,374,095
2006 Capitalization Grant	\$8,229,300
Plus State Match	\$1,645,860
Less Setasides	(\$2,551,083)
Total 2006 Funds Available for Loans	\$7,324,077
2007 Capitalization Grant	\$8,229,000
Plus State Match	\$1,646,160
Less Setasides	(\$2,550,990)
Total 2007 Funds Available for Loans	\$7,324,170
2008 Capitalization Grant	\$8,146,000
Plus State Match	\$1,629,200
Less Setasides	(\$2,525,260)
Total 2008 Funds Available for Loans	\$7,249,940
Total 1997-2008 Funds Available for Loans	\$97,276,168