





Clean Water Funding Opportunities

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Clean Water State Revolving Fund (CWSRF)







- > \$1.02B Below Market Cost Loans
 - > \$534M Capitalization Grants

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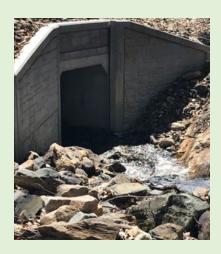
State Match

- \$481M LoanRepayment Account
- > \$38M ARRA
- 409 Financial Assistance Agreements
- > 112 Entities
- > \$54.6M Total Forgiveness
- > +\$36M Forgiveness ARRA

What is CWSRF Eligible

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







CWSRF Benefits

No Closing Costs

No Pre-payment Penalties

Loan Principal Forgiveness to support Affordability

Reimbursement as costs are incurred

1% Interest on disbursements until substantial or scheduled completion date

Repayments begin within one year of completion at lowest available rate

CWSRF Staff Assistance throughout each phase

2022 IUP/PPL CWSRF Schedule



CWSRF 2022 PPL Summary

Project Type	# Projects	Total \$
WW Infrastructure	108	\$451,912,739
*Sewer Extensions	10	\$80,123,027
SW Infrastructure	29	\$54,992,274
WW Planning	48	\$2,424,323
SW Planning	30	\$2,875,000
Asset Management	22	\$870,000
Energy Audit Measures	6	\$1,519,100
Emerging Contaminants	1	\$300,000
Totals:	254	\$595,016,463

Principal Forgiveness for Affordability Factors: 5%, 10%, 15%, 25% & 30%



2022 CWSRF Funding



"Earmarks" \$6.5M

20% Match Required

Base

\$11.6M Cap Grant \$2.3M State Match (20%)

10-40% Subsidy

Repayment

\$60.5M No State Match

0% Subsidy

BIL Supplemental

\$17.9M Cap Grant \$1.79M State Match (10%)

49% Subsidy

BIL Emerging Contaminants \$935,000

100% Subsidy

NH CWSRF Priorities

Protect public health and the environment. Asset Management Implement cost-effective projects. Energy Efficiency Promote sustainable infrastructure. **Planning**

CWSRF Incentive Programs



PROJECT PLANNING

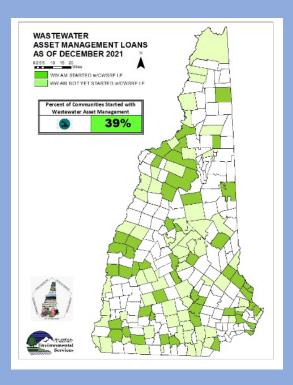


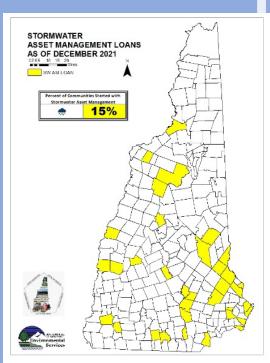
- Improves project development & readiness
- Assists communities applying to other funding programs
- Propels communities forward
- Available for BOTH Wastewater and Stormwater



Asset Management – Where are we?

- Wastewater
 - 135 Eligible Systems
 - 52 AMPs to Date
- Stormwater
 - 234 Eligible Systems
 - 35 AMPs to Date
- Drinking Water
 - 280 Eligible Systems
 - 76 AMPs to Date





CWSRF Emerging Contaminants

- > Focus on PFAS
- >\$926,000 in 2022
- >\$2.1M each FY 23-26
- > Project Types:
 - PFAS SourceIdentification andElimination/Reduction
 - ➤ Treatment of Landfill Leachate (Municipally Owned Landfills to Municipal WWTFs)





North Conway Water Precinct Conway Landfill / Precinct WWTF PFAS Reduction

Project Overview

Current State:

- Town of Conway accepts North Conway Water Precinct (NCWP) WWTF sludge.
- In exchange, NCWP accepts Town landfill leachate.
- An estimated \$1M in combined sludge/leachate disposal costs is avoided.

Complication:

- NCWP's WWTF is a groundwater discharge facility subject to AGQS standards for emerging contaminants such as PFAS.
- At least one of the WWTF monitoring wells currently exceeds regulatory limits.
- Preliminary testing indicates that the majority of PFAS loading at the WWTF from Town landfill leachate.

Project Goal:

- Investigate feasibility of PFAS treatment options for the landfill leachate stream,
- Pilot test and select a recommended alternative, and
- Prepare project to for full design, voter approval, and construction.

ARPA Clean Water Infrastructure



- > 2021 CWSRF PPL was used to make ARPA offers
 - > All funds must be obligated by 12/31/2024
 - > All funds must be expended by 12/31/2026
- > Clean Water Wastewater and Stormwater Infrastructure
 - > Tiered Approach
 - > All ARPA offers also had CWSRF offer.
 - ARPA grant application deadline for those that received ARPA offers was June 30, 2022 (to match the CWSRF loan application deadline).
 - > All ARPA offers have been made and no additional offers will be made in this category.

Cybersecurity (ARPA)



- \$2mil available for Cybersecurity Improvements
- \$50,000 per Drinking Water or Wastewater system
- Goal: Develop & implement programs to mitigate or eliminate risk of cyberattacks
- Implement cybersecurity measures identified in a cybersecurity assessment such as <u>EPA Cybersecurity Assessment</u>, <u>Cybersecurity and Infrastructure Security Agency</u> (CISA) Assessment, <u>CSET</u>, <u>AWWA Cybersecurity Tool</u>.
- Who's Eligible?
 - Community Public Drinking Water Systems serving (min 500 people), excluding privately owned redistribution systems
 - Municipal Wastewater Systems regulated w/NPDES permit or GW discharge permit

Up to \$100,000

Combined Drinking Water / Wastewater System

Wastewater State Aid Grant (SAG)

- ☐ RSA 486
- □ 20 30 % state grant contribution for municipalities towards principal and interest
- ☐ Steps for communities seeking funding:
- Follow SAG requirements from concept to completion
- ❖ Submit pre-applications each year
- Qualifications Based Selection (QBS) for engineering services;
- NHDES approval of engineering contracts and amendments;
- ❖ NHDES Design Review and Authorization to Bid;
- NHDES Authorization to Award for construction contracts;
- ❖ NHDES approval of change orders; and
- Project oversight.
- Grant Application should be submitted within one year of final completion of the project.

