



The State of New Hampshire
Department of Environmental Services



Robert R. Scott, Commissioner

68 - 6/3/26

May 6, 2026

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Environmental Services (NHDES) to amend a Clean Water State Revolving Fund (CWSRF) loan agreement (PO #9006009) with the Town of Troy, NH (VC #177489 B002) to increase the loan amount by \$600,000, from \$765,000 to \$1,365,000 for the Wastewater Treatment Facility Evaluations 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. The original loan agreement was approved by Governor & Council on September 6, 2023, Item #56. 100% CWSRF Repayment Funds.

Funding is available in the following account:

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

FY 2026
\$600,000

EXPLANATION

The purpose of this Amendment is to increase the Town of Troy's existing CWSRF loan by \$600,000 to fund an increase in costs due to additional work discovered during the initial stages of the upgrade planning process. The additional work will consist of additional sludge transfer to further improve the effluent quality by addressing phosphorus and copper removal. The additional funding will supplement the original CWSRF loan agreement and allow the project to move forward. To date CWSRF funds in the amount of \$732,952.07 have been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$1,365,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$296,250. Currently, there is \$43,138,793 available to loan after this request.

We respectfully request your approval of this item.


Robert R. Scott, Commissioner

AMENDMENT No. 1

TO
STATE OF NEW HAMPSHIRE
WATER POLLUTION CONTROL REVOLVING FUND PROGRAM
TOWN OF TROY, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT
For Project CS-330190-06

To increase the Town of Troy's loan amount for the **Wastewater Treatment Facility Evaluations** project, CWSRF Loan Number CS-330190-06, by \$600,000, from \$765,000 to \$1,365,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on September 6, 2023, as Item No. 56 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 **One Million, Three Hundred Sixty-Five Thousand and 00/100 Dollars (\$1,365,000)** (Principal Sum) or such lesser amount as shall...";

And, change only Page 1 line 25 of the ORIGINAL LOAN AGREEMENT to read as follows:

"... portion of the principal sum in the amount of **25%** of the remaining Disbursements on the original loan amount of Seven Hundred Sixty-Five Thousand and 00/100 Dollars (\$765,000), with the total principal forgiveness on the original loan amount not to exceed **Two Hundred Sixty-Six Thousand, Two Hundred Fifty and 00/100 Dollars (\$266,250)**. A portion of the principal sum relating to the increase in the loan amount of Six Hundred Thousand and 00/100 Dollars (\$600,000), not to exceed **Thirty Thousand and 00/100 Dollars (\$30,000)** or up to **5%** of the total Disbursements relating to the increased loan amount, provided the...";

And, change only Page 2, lines 2 through 3 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...to the loan will not exceed **Two Hundred Ninety-Six Thousand, Two Hundred Fifty and 00/100 Dollars (\$296,250)**. In addition to the principal sum, the Loan Recipient agrees to pay the...";

And, change only Page 3, line 9 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...date is hereby determined to be **January 2, 2027**; however, should the project experience an...".

Accepted by
Town of Troy, New Hampshire

Accepted by
State of New Hampshire


Town Administrator

4/27/26
Date


Robert R. Scott, Commissioner Date
Department of Environmental Services

5/7/26