



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner

84 - 6/17/26



May 21, 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 (P.O. # 9006191) with the Town of Greenville, NH (VC #177398 B002) to increase the loan amount by \$400,000, from \$600,000 to \$1,000,000 for the Wastewater Treatment Facility Improvements-Chemical Feed Building 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 May 21, 2025, as Item No. 109. Funding is 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
\$400,000

EXPLANATION

The purpose of this Amendment is to increase the Town of Greenville's existing CWSRF loan by \$400,000 to fund an increase in costs due to the results of the competitive bid process. The apparent low bidder's base bid exceeded the estimated total probable construction costs. The additional funding will supplement the original CWSRF loan agreement and allow the project to move forward. To date \$0.00 of the original CWSRF funds has been disbursed.

The final loan amount will be based on the total CWSRF funds disbursed and may be less than \$1,000,000. Under federal capitalization grant requirements this loan includes principal forgiveness in the amount of up to \$250,000. Currently, there is \$43,738,793 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 GREENVILLE, NEW HAMPSHIRE

ORIGINAL LOAN AGREEMENT

For Project CS-330108-05

To increase the Town of Greenville's loan amount for the **Wastewater Treatment Facility Improvements-Chemical Feed Building** project, CWSRF Loan Number CS-330108-05, by \$400,000, from \$600,000 to \$1,000,000.

Now therefore, amend the ORIGINAL LOAN AGREEMENT, as approved by Governor and Council on May 21, 2025, as Item No. 109 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 and 00/100 Dollars (\$1,000,000)** (Principal Sum) or such lesser amount shall equal the...";

And, change only Page 1 line 21 through 22 of the ORIGINAL LOAN AGREEMENT to read as follows:

"...follows: A portion of the principal sum, not to exceed **Two Hundred Fifty Thousand and 00/100 Dollars (\$250,000) or 25%** of the total Disbursements, whichever is less, provided the project...";

And, change only Page 3, line 5 of the ORIGINAL LOAN AGREEMENT to read as follows:

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

Accepted by
Town of Greenville, New Hampshire



Town Administrator

5/17/2026

Date

Accepted by
State of New Hampshire



Robert R. Scott, Commissioner

Department of Environmental Services

5/26/26

Date