Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 1 - Clean Water SRF Loan Forgiveness

		Loan		Loan	
Loan Number	Borrower	Amount	F	orgiveness	Project Title
CWP-22-65	Barnstable	\$ 11,000,000	\$	2,563,000	Wastewater Pump Station Replacement Project
CW-22-56	BWSC	20,145,084		4,029,017	South Boston Sewer Separation
CWP-22-34	Brockton	2,173,452			2023 Sewer System Rehabilitation
CWP-22-39	Chicopee	6,008,000		1,796,392	South Fairview Sewer Separation Project - Phase A
CWP-22-39-A	Chicopee	1,292,000		386,308	South Fairview Sewer Separation Project - Phase A
CWP-22-58	Fitchburg	7,511,358		2,245,896	CSO 010, 032, 045, 083 Separation/Rehabilitation
CWP-22-58-A	Fitchburg	1,414,590		422,962	CSO 010, 032, 045, 083 Separation/Rehabilitation
CWP-22-35	Framingham	9,919,928		1,646,708	Worcester Road Sewer Pumping Station Replacement
CW-22-31	Franklin	33,000,000		3,300,000	BSI Rehab & Replacement with New BS Pump Station
CW-22-57	Littleton	29,438,000		2,943,800	Littleton Sewer System Expansion
CWP-22-69	LWSC	25,000,000		7,475,000	West Lynn Sewer Separation - Phases 3, 4, & 5
CWP-22-66	New Bedford	1,844,744		367,104	Wastewater Collection System Improvements
CWP-22-66-A	New Bedford	510,600		101,609	Wastewater Collection System Improvements
CWP-22-43	Northampton	17,828,800		2,959,581	Northampton WWTP Upgrades
CW-22-28	Orleans	29,443,754		5,888,751	Meetinghouse Pond Area Collection System and PS
CWP-22-49	Quincy	4,679,821		622,416	Quincy Sewer Improvements
CWP-22-49-A	Quincy	290,000		38,570	Quincy Sewer Improvements
CWP-22-55	Revere	8,074,079		1,340,297	Phase 13 Construction- I/I, IDDE, P.S. & Drainage
CWP-22-55-A	Revere	1,780,000		295,480	Phase 13 Construction- I/I, IDDE, P.S. & Drainage
CWP-22-50	Saugus	1,748,703		290,285	Comprehensive Sewer System Rehabilitation- PS-4
CWP-22-36	SWSC	18,627,000		5,569,473	Grit Removal System Upgrade at the SRWTF
CWP-22-36-A	SWSC	3,362,339		1,005,339	Grit Removal System Upgrade at the SRWTF
CWP-22-53	Taunton	2,137,058		425,275	2023 Sewer & Drain Improvements
CWP-22-53-A	Taunton	362,000		72,038	2023 Sewer & Drain Improvements
CWP-22-54	Taunton	4,000,000		796,000	2023 Pump Station Improvements
		\$ 241,591,310	\$	47,013,818	

Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 1 - Drinking Water SRF Loan Forgiveness

		Loan		Fotal Loan	
Loan Number	Borrower	Amount	F	orgiveness	Project Title
DW-22-50	BWSC	\$ 2,473,572	\$	989,429	Elimination of Lead Water Services in Boston
DWP-23-23	Fall River	4,150,000			Lead Service Line Replacement
DWPLC-22-47	New Bedford	18,412,748			Lead Service Line Replacement Program
DWPLC-23-42	Somerville	1,926,577		897,785	Somerville LSL Replacement Program Phase 3
DWP-22-15	Amherst	15,000,000		5,970,000	Centennial Water Treatment Plant Replacement
DW-22-28	Andover	6,989,326		1,397,865	Phase 1 Water Transmission Main Improvements
DW-22-30	Blandford	75,000		15,000	Water Main Replacement & Storage Evaluation
DWP-22-13	Brockton	9,332,000		3,714,136	Transmission Main Replacement Project
DWP-22-11	Fall River	1,841,575		732,947	Wilson Road Booster Pumping Station
DWP-22-40	Fitchburg	3,300,000		1,313,400	Oak Hill Water Storage Tank Replacement
DWP-22-04	Orange	1,120,955		446,140	North Main Street Water Main Replacement
DW-22-36	Scituate	2,368,763		473,753	Stearn's Meadow Water Treatment Plant
DWP-22-43	Somerset	1,353,540		449,375	Booster Pump Station & High Service Area Rehab
DWP-22-34	Winthrop	1,903,750		506,398	Revere Street PRV Station Improvements
DWP-22-35	Winthrop	4,890,101		1,300,767	Revere, Crest, & Grovers Ave. St. Dist. Improvements
DWP-22-51	Braintree	10,000,000		3,160,000	Tri-Town Regional Water Treatment Plant
DW-22-03	Burlington	14,090,350		3,522,588	Mill Pond Water Treatment Plant - PFAS
DWP-22-53	Holbrook	3,200,000		1,222,400	Tri-Town Regional Water Treatment Plant
DWP-22-02	Mansfield	6,999,694		2,211,903	Walsh Well PFAS Treatment System and Well Upgrades
DW-22-25	Nantucket	5,933,945		1,757,161	Water System Expansion West of Nantucket Airport
DWP-22-01	North Attleborough	4,541,545		1,435,128	Emergency Adamsdale Well PFAS Treatment Facility
DWP-22-20	North Attleborough	7,250,061		2,291,019	McKeon WTF PFAS Treatment Facility
DWP-22-52	Randolph	6,800,000		3,046,400	Tri-Town Regional Water Treatment Plant
DW-22-05	Sudbury Water District	3,311,392		827,848	Raymond Road Water Treatment Plant PFAS Treatment
DWP-22-26	Townsend	14,900,000		5,958,158	PFAS Water Treatment Improvements
DW-23-01	Water Supply District of Acton	1,000,000		316,000	PFAS Treatment at North Acton WTP
DWP-22-31	Blandford	1,167,935		446,151	Water Treatment Plant Upgrade
DWP-22-49	East Brookfield	7,869,027		3,005,968	Water Storage Improvements
DWP-22-21	Eastham	15,000,000		4,740,000	Eastham Water System - Phase 2E
DW-22-32	Essex	2,498,980		624,745	Town of Essex's Water Treatment Plant Upgrade
DWP-22-38	Leicester Water Supply District	5,179,421		1,978,539	Water System Interconnection with Worcester
	Total	\$ 184,880,257	\$	68,243,526	

Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 1 - Clean Water SRF Loan Forgiveness

Loan Number	Borrower		Loan Amount	Loan Forgiveness	Project Title
CW-22-30	Chatham	\$	15,754,810	O	Chatham Stage Harbor (1C-5/1E-2) Sewer Extension
CW-22-33	Chatham	Ψ	3,605,672		Chatham Mill Pond Pumping Station Upgrade 2022
CWP-22-67	Fairhaven		65,151,891	•	Wastewater Treatment Facility Upgrades Project
CWP-22-67-A	Fairhaven		4,848,109		Wastewater Treatment Facility Upgrades Project
CWP-22-59	Falmouth		27,202,218	•	Falmouth WWTF TASA Improvements
CWP-22-59-A	Falmouth		4,063,000	946,679	Falmouth WWTF TASA Improvements
CW-22-46	Nahant		7,992,142	799,214	Sewer Collection System Repair & Replacement 2022
CWP-22-63	New Bedford		26,860,307	5,345,201	Pumping Station Improvements (R)
CWP-22-63-A	New Bedford		2,665,500	530,435	Pumping Station Improvements (R)
CWP-22-71	New Bedford		11,800,950	2,348,389	Wastewater Treatment Plant Improvements
CWP-22-71-A	New Bedford		730,000	145,270	Wastewater Treatment Plant Improvements
CWP-22-32	Oak Bluffs		26,000,000	4,316,000	Oak Bluffs WWTF ENR Upgrade Project
		\$	196,674,599	36,261,401.04	

Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 2 - Drinking Water SRF Loan Forgiveness

		Loan	T	Total Loan	
Loan Number	Borrower	Amount	F	orgiveness	Project Title
DWP-22-46	New Bedford	10,000,000		3,980,000	Quittacas Water Treatment Plant Upgrades
DWP-22-43-A	Somerset	2,616,965		868,832	Booster Pump Station & High Service Area Rehab
DWPEC-22-23	Abington	7,297,686		2,787,716	Hannigan and Myers Avenue WTP PFAS Treatment
DWPEC-22-67	Rockland	7,297,686		2,787,716	Hannigan and Myers Avenue WTP PFAS Treatment
DWLC-22-50*	Boston Water & Sewer Comm	4,698,888		1,879,555	Elimination of Lead Water Service Lines in Boston
DWLC-23-105	Andover	1,800,000		720,000	Lead Water Service Line Replacement
DWP-22-41	Barnstable Fire District	6,983,405		2,206,756	Water Filtration Plant Construction - Wells 2 & 5
	Total	\$ 40,694,630	\$	15,230,575	

^{*}Amended loan amount. Total replaces amount approved at October 2023 Board Meeting.

Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 1 - Clean Water SRF Loan Forgiveness

		Loan		
Loan Number	Borrower	Amount	Loan Forgiveness	Project Title
CW-22-06	MWRA	6,890,572	689,057	Nut Island Odor Control
CW-22-08	MWRA	41,114,486	4,111,449	Deer Island Treatment Plant Clarifier
CW-22-09	MWRA	1,994,942	199,494	CHE008 Pipeline Replacement
		\$ 50,000,000	5,000,000.00	

Massachusetts Clean Water Trust Loan Forgiveness for the 2022 IUP Projects Schedule 2 - Drinking Water SRF Loan Forgiveness

		Loan	Total Loan	
Loan Number	Borrower	Amount	Forgiveness	Project Title
DW-22-08	MWRA	5,389,526	1,077,905	Weston Aqueduct
DW-22-37	MWRA	9,610,474	1,922,095	Section 23, 24, 47 Water Mains
	Total	\$ 15,000,000	\$ 3,000,000	