

NOTICE OF MEETING MASSACHUSETTS CLEAN WATER TRUST BOARD OF TRUSTEES

In accordance with Massachusetts General Laws Chapter 30A, §§18-25, and Chapter 2 of the Acts of 2025, notice is hereby given of a meeting of the Massachusetts Clean Water Trust Board of Trustees to be held remotely at the following time:

**July 8, 2026
1:30 PM ET**

This meeting is open to the public. To access, please contact the Board at masswatertrust@tre.state.ma.us and you will be provided with a meeting link. If you do not have access to email, please call 617-367-9333 ext. 515 to request the meeting's conference call dial-in number.

The Massachusetts Open Meeting Law requires anyone wishing to record a meeting to first notify the Chair so that the Chair can inform other attendees, so when contacting the Massachusetts Clean Water Trust Board of Trustees please indicate if you intend to record the meeting.

MEETING AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTING ITEM**

Acceptance and approval of minutes of the meeting held on June 3, 2026.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3 **MOTION- VOTING ITEM**

Approval of the Fiscal Year 2027 Budget

1. That the Board of Trustees approves the Trust's fiscal year 2027 budget request, distributed to the Board, for funds from the Administrative Fund for the costs of administering its programs paid through the MCWT's Expendable Trust and the Department of Environmental Protection's Expendable Trust.
2. That the Board of Trustees approves the Trust's fiscal year 2027 budget request of the Department of Environmental Protection, distributed to the Board, for funds from the Clean Water and Drinking Water administrative grant funds and set-aside funds for the administration of the state revolving fund.

Item #4 **MOTION- VOTING ITEM**

Approval of Ending Zero Percent Loan Program for PFAS Remediation for Projects on the 2026 Intended Use Plan and After

1. The Trust previously approved the establishment of a program (the "PFAS Program") to provide assistance in the form of loans at an interest rate of zero percent, as provided in Section 6(c) of the Enabling Act, to eligible Borrowers to fund drinking water projects to remediate per- and polyfluoroalkyl substances (PFAS) contamination (as determined by the Department of Environmental Protection).

2. The Trust hereby authorizes the termination of such zero-percent interest PFAS Program and authorizes and directs the Executive Director, and such other officers of the Trust as the Executive Director may delegate, to take any such other actions, including without limitation, making changes to Trust loan agreements or other documentation and to cooperate with the Department of Environmental Protection, as may be necessary or advisable to reflect the termination of the PFAS Program. Effective beginning with 2026 Intended Use Plan Costs.

Item #5

MOTION- VOTING ITEM

Approval of Cybersecurity Improvement Program Grant Commitment and Grant Agreement

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWC-26-37	Upton	\$30,000

Item #6

MOTION- VOTING ITEM

Approval of the Clean Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-24-46	Barnstable	\$9,000,000	0% ¹
CWP-24-46-A	Barnstable	\$1,000,000	0% ¹
CWP-24-64	Barnstable	\$30,000,000	0% ²
CWP-25-75	Barnstable	\$9,000,000	0% ¹
CWP-25-75-A	Barnstable	\$1,000,000	0% ¹
CWP-25-77	Barnstable	\$10,000,000	0% ³
CWP-25-82	Barnstable	\$10,000,000	0% ³
CWP-25-83	Barnstable	\$20,000,000	0% ¹
CW-25-65	Chatham	\$16,849,585	0% ³
CWP-25-67	Fitchburg	\$29,926,400	2%
CWP-25-76	Haverhill	\$14,667,000	2%
CWP-25-58	Hull	\$8,330,000	2%
CWP-25-78	Hull	\$9,630,000	2%
CWP-25-81	New Bedford	\$10,875,000	2%
CW-25-49	Orleans	\$26,358,846	0% ³
CWP-25-79	Revere	\$3,678,156	1.5% ⁴
CW-25-80	Swampscott	\$2,559,660	1.5% ⁴

¹ First Revision. Previous interest rate was 1.5%. Nutrient Enrichment Reduction Loan

² Second Revision. Previous interest rate was 1.5%. Nutrient Enrichment Reduction Loan

³ Nutrient Enrichment Reduction Loan

⁴ Housing Choice Loan

Item #7

MOTION- VOTING ITEM

Approval of the Drinking Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWPEC-25-34	Dracut Water Supply District	\$15,000,000	0% ⁵
DWPEC-25-17	Pepperell	\$13,000,000	0% ⁵
DWPEC-25-20	Yarmouth	\$3,688,157	0% ⁵

Item #8

MOTION- VOTING ITEM

Approval of School Water Improvement Grants

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-26-04	In the Beginning Preschool	\$3,000
SWIG-26-05	East End House	\$3,000

OTHER BUSINESS

(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)

ADJOURN

⁵ PFAS Remediation Loan



Item #1: *Minutes of the Meeting Held on June 3, 2026*

NOTICE OF MEETING

MASSACHUSETTS CLEAN WATER TRUST BOARD OF TRUSTEES

In accordance with Massachusetts General Laws Chapter 30A, §§18-25, and Chapter 2 of the Acts of 2025, notice is hereby given of a meeting of the Massachusetts Clean Water Trust Board of Trustees to be held remotely at the following time:

June 3, 2026
1:30 PM ET

This meeting is open to the public. To access, please contact the Board at masswatertrust@tre.state.ma.us and you will be provided with a meeting link. If you do not have access to email, please call 617-367-9333 ext. 515 to request the meeting's conference call dial-in number.

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Minutes

Attendees	State Treasurer Deborah Goldberg, Chair Kaitlyn Connors, Director of Water Investment, MassDEP, Designee Timur Yontar, Capital Budget Director, Executive Office for Administration & Finance, Designee
Also Present	James MacDonald, First Deputy Treasurer, Office of the State Treasurer Susan Perez, Executive Director, MCWT Nate Keenan, Department Director, MCWT My Tran, Treasurer, MCWT Sunkarie Konteh, Accountant, MCWT Iden Abdulrahman, Accountant, MCWT Rachel Stanton, Investor Relations and Communications Graphic Designer, MCWT Joshua Derouen, Program Manager, MCWT Jonathan Maple, Senior Policy Analyst, MCWT Kailyn Fellmeth, Senior Program Associate, MCWT Aidan O'Keefe, Program Associate, MCWT Esther Omole, Program Associate, MCWT Ray Leconte, Program Associate, MCWT Robin McNamara, Deputy Director of Water Investment, MassDEP Bridget Munster, Deputy Director of Program Development, MassDEP Gregory Devine, Section Chief, MassDEP Andrew Napolitano, Director of Communications, Office of the State Treasurer Jennifer Pederson, Executive Director, Massachusetts Water Works Association

CALL TO ORDER: The meeting was called to order by Treasurer Goldberg

Item #1 **MOTION - VOTING ITEM**

Acceptance and approval of minutes of the meeting held on May 6, 2026.

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the minutes of the board meeting held on May 6, 2026.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

2026 Intended Use Plans (IUPs)

Ms. Perez provided a brief update on the recent borrower presentations the Trust held for the borrowers that were approved on the 2026 IUPs and stated that it was a success. The Trust staff members did excellent work on preparing and presenting the 2026 IUPs and noted the presentation is currently available on our website.

2027 Intended Use Plans (IUPs) Solicitation Update

Ms. Perez added that MassDEP launched the solicitation this week for the 2027 IUPs.

2025 Lead Service Line (LSL) Grant Update

Ms. Perez reported that the Trust is currently in the process of submitting the 2025 LSL grant application to EPA.

Item #3 **MOTION - VOTE REQUESTED**

The motion was made by Ms. Connors and seconded by Mr. Yontar.

Ms. Perez provided the Board with background information regarding Pine Valley Plantation Cooperative Corporation (PVPCC), a private 55+ mobile home community in Belchertown. PVPCC serves 500 to 800 residents across 389 units and is classified as a Tier 2 disadvantaged community and small public water system. The borrower is a private borrower and needs to supply additional security to back the loan. The interim loan closing has been delayed due to the mortgage title insurance company requiring a full survey of the property before issuing the policy. To prevent the work from stopping or costly contract escalations, the Executive Committee voted unanimously to recommend that the Board of Trustees approve a temporary \$800,000 Trust bridge loan to PVPCC maturing in September 2026. The bridge loan would be closed without the title insurance policy being finalized but to access the full loan amount all the required security would have to be delivered by the maturity date of the bridge loan. This bridge loan is essential to keeping the project on schedule for a vulnerable senior population. The loan is fully secured by a gross revenue pledge, PVPCC's own \$400,000 cash reserve, and a property mortgage carrying a \$6.5 million assessed value which provides ample protection while the final details are resolved.

Treasurer Goldberg said that we are happy to help this vulnerable population.

The motion was voted unanimously in favor of acceptance and approval of the following:

Approval of Limited Interim Loan to Pine Valley Plantation Cooperative Corporation

At its December 4, 2025 meeting, the Trust approved a loan to Pine Valley Plantation Cooperative Corporation pursuant the Trust's Policy on Loans to Private Entities. The terms of such loan include, among other things, the funding of a debt service reserve fund equal to two times the maximum annual debt service on the loan and a mortgage on the real property owned by the borrower. This vote would authorize the making of a limited, short-term interim loan prior to the delivery of the debt service reserve fund and certain title endorsements related to the mortgage, as required by the Trust's Policy on Loans to Private Entities.

1. That in connection with the Loan to **Pine Valley Plantation Cooperative Corporation** (the "Borrower"), for the project with **PAC Number DW-24-59**, that was voted by the Board on December 4, 2025, prior to the funding of the debt service reserve fund and satisfaction of all the mortgage title endorsement requirements, the Trust is hereby authorized to make an Interim Loan to the Borrower in an amount not to exceed **\$800,000** in the aggregate and the Interim Loan shall be due and payable in full on September 30, 2026.
2. That the Board of Trustees hereby delegates to the Executive Director authority to do all things necessary or desirable to implement the Interim Loan contemplated by this vote, including without limitation, executing, delivering and accepting the documents referenced in the December 4, 2025 vote, providing certifications, direction and notices, and modifying or amending any of such documents, certifications, directions or notices from time to time in any manner not inconsistent with this vote.

Item #4

MOTION - VOTING ITEM

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

That as an Interim budget for the fiscal year beginning July 1, 2026

1. The Massachusetts Clean Water Trust may expend 1/12 of the amount authorized for the fiscal year 2026 budget from the Administrative Fund for the administration of the programs of the Trust during the interim period between July 1, 2026 and July 31, 2026; and
2. The Massachusetts Clean Water Trust may transfer to the Department of Environmental Protection up to an amount equal to 1/12 of the fiscal year 2026 budget for the Department approved by the Trust, from the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund, for the administration of the State Revolving Fund programs during the interim period between July 1, 2026 and July 31, 2026.

Item #5

MOTION - VOTING ITEM

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the following:

Approval of the Clean Water Loan and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-25-51	Harwich	\$16,684,685	0% ¹

Item #6

MOTION - VOTING ITEM

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

Approval of the Drinking Water Loan and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWEC-25-12	Foxborough	\$10,000,000	0% ²

Item #7

MOTION - VOTING ITEM

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

Approval of School Water Improvement Grant

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-26-03	Second Home Child Care	\$3,000

OTHER BUSINESS: None

ADJOURN: The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of adjourning the meeting at 1:45 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, May 6, 2026
2. Project Descriptions

¹ Nutrient Enrichment Reduction Loan

² PFAS Remediation Loan



Item #2 (*No Reference Documents*)



Item #3: Approval of the Fiscal Year 2027 Budget

**MASSACHUSETTS CLEAN WATER TRUST
ADMINISTRATIVE FUND BUDGET
FY 2027**

	FY 2027 Budget	FY 2026 Budget
Revenue		
Administrative Fees	\$ 7,139,862	\$ 6,064,081
Federal Grant and State Match Revenue	13,733,487	12,974,868
Total Revenue	<u>20,873,349</u>	<u>19,038,949</u>
Expenses		
Federal Grant Funded Expenses		
DEP Payroll Related Expenses	8,235,040	10,589,868
DEP Contracts	5,471,447	2,363,000
DEP Travel and Other Expenses	27,000	22,000
Total Federal Grant Funded Expenses	<u>13,733,487</u>	<u>12,974,868</u>
	FTEs	
	32.5	45.8
Administrative Funded Expenses		
DEP Expendable Trust		
DEP Payroll Related Expenses	5,909,749	3,375,885
DEP Contracts	25,000	2,248,990
DEP Travel and Other Expenses	13,500	14,500
Total DEP Expendable Trust	<u>5,948,249</u>	<u>5,639,375</u>
	FTEs	
	28.1	21.3
Trust Expenses		
Trust Payroll Related Expenses	2,409,928	2,217,897
Professional Services	720,000	518,500
Rent Expense	353,455	365,000
Other (supplies, postage, travel, cell phone, prof dues)	328,100	344,565
Total Trust Expenses	<u>3,811,483</u>	<u>3,445,962</u>
Total Administrative Funded Expenses	<u>9,759,732</u>	<u>9,085,337</u>
Total Expenses	<u>23,493,219</u>	<u>22,060,205</u>
Net Deficit (Use of Admin Funds)	<u>\$ (2,619,870)</u>	<u>\$ (3,021,256)</u>

Total DEP Expenses (Admin Funded + Grant Funded)	FY 2027	FY 2026
DEP Total Payroll	14,144,789	13,965,753
DEP Total Contracts	5,496,447	4,611,990
DEP Total Travel and Other Expenses	40,500	36,500
Total DEP Expenses	<u>19,681,736</u>	<u>18,614,243</u>
Total FTEs	<u>60.63</u>	<u>67.00</u>

MASSACHUSETTS CLEAN WATER TRUST
Fiscal Year 2027 ADMIN BUDGET
Details for DEP Contracts

Contracts	FY 2027 Budget	FY 2026 Budget
SDWA Technical Assistance - Lead	\$ 1,198,119	\$ 1,053,000
SDWA Technical Assistance - PFAS	1,198,119	1,053,000
UMass ISA IT Contract Services	578,812	570,990
UMass ISA Small Systems Tech Assistance - DW	548,970	500,000
LSL Replacement Plan Implementation Grants for Small Systems	500,000	500,000
Small System Engineering and Design Support	500,000	500,000
CW Needs Survey	400,000	-
DW Needs Survey	325,000	25,000
Source Protection/Well Location Verification Project	114,700	135,000
Hydrogeological Review Assistance	107,727	100,000
Private School Drinking Water Testing	25,000	125,000
PFAS and Residuals Tech & Mgmt Study	-	10,000
IT Contract for Wastewater/ Residuals/Groundwater	-	40,000
DEP/Database Support & Maintenance		
Total Contracts	\$ 5,496,447	\$ 4,611,990

SFY27 SRF Budget Contract Descriptions

2200-6008 UMass ISA Small Systems Technical Assistance - \$548,970

This ongoing project continues through an ISA with UMass. Work includes capacity support (e.g., operator trainings), workforce development (e.g., internships at public water systems), grant assistance (e.g., application and reporting support), and emergency response (e.g., cybersecurity assessment reviews and technical assistance). In SFY26, the ISA supported 11 virtual and in-person trainings on topics such as cybersecurity, lead and copper, WaterSmart (lead in schools), and emerging contaminants; two Basic Treatment and one Basic Distribution free, self-paced, online training courses with Bristol Community College; three interns at public water systems; dozens of cybersecurity assessment meetings to help public water systems improve their cybersecurity practices; and administration of grant programs such as the Small, Underserved and Disadvantaged Community (SUDC), EC-SDC, Asset Management Planning Grant, and the newly-launched Small System Engineering & Design Grant. MassDEP and our UMass partner are preparing to continue these efforts through SFY27.

2200-6008 Source Protection/Well Location Verification Project - \$114,700

This multi-year project continues through an ISA with UMass. UMass will continue to work to complete an update to state methods for estimating the extent of private residential well usage in Massachusetts. Continued tasks include QA/QC of the created well driller database, compiling a database of key information on current well drilling regulations in the US and Canada, and an analysis to inform the potential future regulatory landscape of private wells in Massachusetts.

2200-6008 Hydrogeologic Review Assistance - \$107,727

This ongoing project continues through an ISA with UMass. Work includes review of new source approvals; review of Zone II delineations; review of groundwater discharge permits; and identification of potential contaminant threats. Over the past decade, an increase in the assistance requested by the MassDEP Wastewater Program, and other MassDEP programs outside of the Drinking Water Program, that support safe drinking water source protection, along with the lack of hydrogeologic expertise in the MassDEP regional offices, has resulted in a much greater workload. The ISA has helped DWP meet all drinking water hydrogeologic permit deadlines.

2200-6008 Lead Service Line Replacement Plan Implementation Assistance for Small Systems - \$500,000

In SFY26 MassDEP contracted with one qualified consulting firm using the state PRF77 contract for a technical assistance program for small and disadvantaged PWS to support their implementation of lead service line replacement plans. Based on the service line inventories submitted to MassDEP, there are 36 small and disadvantaged PWS with at least one service line made of lead, galvanized requiring replacement, or unknown. These PWS consist of small water districts, mobile home parks, schools, and businesses. This program assists these PWS with identifying the service line materials through methods such as potholing, statistical analysis, and customer outreach, and will be managed and operated by MassDEP's Drinking Water Program. MassDEP and the qualified consulting firm began work with PWS participants in mid-SFY26 and anticipate the initial SFY26 \$500,000 budget to be spent through SFY27.

2200-6008 Drinking Water Needs Survey - \$325,000

Congressional mandate to document drinking water needs. The survey effort has been delayed by USEPA. As with prior surveys, MassDEP anticipates utilizing funding in SFY27 for contractors to help communities that need assistance with the survey once it commences.

2200-6008 Safe Drinking Water Act Technical Assistance - \$1,198,119 (Lead) and \$1,198,119 (PFAS)

This ongoing project continues through an ISA with UMass. The project continues to provide crucial staffing support for technical assistance to public water systems for Safe Drinking Water Act (SDWA) programs, including Lead and Copper Rule Revisions (LCRR), Lead and Copper Rule Improvements (LCRI), PFAS remediation, and PWS Capacity Development Support. Based on available SLI data: 88 MA PWS have identified LSLs, 151 have identified galvanized requiring replacement SLs, and 222 systems have remaining unknown service lines to identify. For PFAS: 179 PWS have detected PFAS above the Massachusetts PFAS6 MCL and 162 PWS have detected PFAS above the EPA PFAS MCLs. The staffing support under the SDWA Technical Assistance Program continues work to help PWS address their LSLs, GRRs, Unknowns and PFAS contamination.

Under this project, LCRR and LCRI assistance includes working with systems on updating their service line inventories, implementing lead service line replacement programs, and preparing for the LCRI. For PFAS, assistance includes developing technical guidance, procedures, and programs; performing reviews of system data; and mapping and identifying possible service connections to help PWS address their PFAS levels. For PWS capacity development support, assistance includes developing and implementing technical assistance and outreach procedures and programs to ensure compliance with MassDEP technical, financial and managerial drinking water standards, policies and/or guidelines (e.g., permit application support, grant application support).

2200-6008 UMass ISA IT Contract Services - \$578,813

This ongoing effort funds 3 contractors to provide a variety of direct technical, financial, and managerial assistance to small drinking water systems. Priority is given to disadvantaged communities. Activities will focus on the SDWA requirements and Massachusetts Drinking Water Regulations and creating an environment of transparency with the DWP data. Specific duties include providing IT support for MassDEP's eDEP reporting system which captures electronic reporting of water quality reports and the Annual Statistical Report (inventory, staffing, source protection, water quantity), analysis and planning for the data system transition from WQTS to the EPA cloud based DWSFTIES system, and the DWP Source Protection I-Protect System.

2200-6008 Small System Engineering and Design Support - \$500,000

In SFY26 MassDEP contracted with two qualified consulting firms to implement this program to provide engineering and design support to small and disadvantaged PWS. The program helps enable these systems to move forward and be more competitive for the SRF program and grants, such as the Emerging Contaminant - Small and Disadvantaged Community grant. MassDEP and the qualified consulting firms began work with participating PWS in mid-SFY26 and anticipate spending the initial \$500,000 through SFY27.

2200-0350 Private School Drinking Water Testing - \$25,000

This ongoing project continues through an ISA with UMass. In SFY26 to date, 11 private schools in 11 communities were tested for lead. Schools that test and find lead are directed to the Trust's School Water Improvement Grant (SWIG) Program. Private schools receive regular outreach about the free lead testing program.

2200-6007 Clean Water Needs Survey - \$400,000

Congressional mandate to document the clean water needs. The survey effort has just begun and will utilize contractors to assist communities and MassDEP in fulfilling the requirements of the CWNS.



***Item #4: Approval of Ending Zero Percent Loan
Program for PFAS Remediation for Projects on the
2026 Intended Use Plan and After***

The Massachusetts State Revolving Fund

PFAS Loans Impact on Contract Assistance

A presentation brought to you by:



PFAS Loans and Contract Assistance (CA)

- In 2020, the SRF began to offer 0% interest rate PFAS loans to lessen the burden of the new PFAS regulations on communities as PFAS was identified in drinking water samples across the state.
 - This has led to an increase in PFAS projects and more 0% interest rate loans in the drinking water program.
 - The Trust has committed to financing \$970 million in projects, of which, an additional \$417 million will qualify for 0% interest rate financing in future financings.

Bond Series	PFAS Loans Financed	0% PFAS Interest Rate CA Subsidy	Total CA Subsidy
Series 25	\$68M	\$20M	\$64M
Series 26	\$42M	\$15M	\$103M
Series 27	\$204M	\$61M	\$155M
Future Financing	\$417M	\$93M*	TBD
Total	\$731M	\$189M	

*Estimated based on 2% rate interest over 20 years

What does this mean?

- Continued increases in contract assistance utilization reduces the Trust's ability to keep the SRF program affordable for all communities and maintain financial flexibility in the years to come.
- As contract assistance utilization increases, the amount available for loan forgiveness and other community support addressing critical needs throughout Massachusetts is reduced.
- Reducing this amount reduces future loan forgiveness, hinders the Trust's ability to support critical priorities in the future, and decreases the flexibility to respond to emerging needs.
- These funds will be important in future years as the IIJA grants go away after 2026 and if the base grants continue at their reduced amounts, this will be the only substantial source of loan forgiveness for projects.
- Finally, reducing the amount of contract assistance available for future years would make the Trust's position weaker if market rates increase. This could impact our leveraging capabilities which could result in less projects being offered financing.
- Due to the increase in PFAS projects, the time communities have received to implement plans, and the impact the additional subsidy is having on the contract assistance line item, it would be financially prudent to remove the 0% interest rate subsidy for PFAS projects.

IUP/ Public Comment

- Included in 2026 DW SRF IUP
 - *PFAS Loan Program* In January 2020, the SRF began a pilot program to offer 0% interest rate loans to help communities meet the requirements of the new Per- and polyfluoroalkyl substances (PFAS) drinking water regulations. The program, as intended, resulted in an increase in PFAS projects across the state and a subsequent rise in 0% interest financings overall. To date, the Trust has committed to financing \$731 million in projects resulting in a projected total cost attributed to the 0% PFAS loan program of \$189 million in contract assistance funds. The program is now approaching the limit of what can be afforded using available funding resources. Given this constraint, the SRF is unable to offer the 0% interest rate for any 2026 IUP PFAS project loans. This includes both new and carry-over projects. Below market interest rates and loan forgiveness will still be available to eligible projects. Loan forgiveness will be funded using IJJA Emerging Contaminants Grant; MassDEP and the Trust intend to use 100% of the Emerging Contaminants Grant on loan forgiveness. These subsidies will continue to provide significant financing savings to communities. All PFAS carry-over projects on the 2026 IUP are projected to achieve debt service savings ranging from 27.4% - 41.8%.



Items #5 through #7: *Project Descriptions*

Project Descriptions for July 8, 2026

Board of Trustees Meeting

Cybersecurity Improvement Grant Commitment and Agreement

Upton DWC-26-37

Cybersecurity Improvement Grant Program

Clean Water Agreements

Barnstable CWP-24-46

Route 28 West Sewer Expansion Project

The project includes the construction of approximately 25,000 linear feet of associated gravity sewer, 23,000 linear feet of sewer force main, and five new sewer pump stations that will convey all project area wastewater flows to Phinney's Lane Pump Station, and ultimately on to the existing Water Pollution Control Facility (WPCF). The Route 28 West project is a critical element toward building an extensive wastewater collection system that will eventually serve more than 7,000 properties in conjunction with implementation of the town's thirty-year phased Comprehensive Wastewater Management Plan.

Barnstable CWP-24-46-A

Route 28 West Sewer Expansion Project

The project includes the construction of approximately 25,000 linear feet of associated gravity sewer, 23,000 linear feet of sewer force main, and five new sewer pump stations that will convey all project area wastewater flows to Phinney's Lane Pump Station, and ultimately on to the existing Water Pollution Control Facility (WPCF). The Route 28 West project is a critical element toward building an extensive wastewater collection system that will eventually serve more than 7,000 properties in conjunction with implementation of the town's thirty-year phased Comprehensive Wastewater Management Plan.

Barnstable CWP-24-64

Nitrogen Removal Improv. & New Headworks Facility

The project consists of construction of a new 4-stage Bardenpho process followed by a membrane bioreactor to expand and upgrade its nutrient removal technology, and construct a new headworks facility on the site of the current Barnstable Water Pollution Control Facility. The project involves sewerage Needs Area 2 as recommended in the Town's approved CWMP. The project is important to protect and improve water quality in sensitive receiving waters and environmental and recreational resources in its vicinity and downstream in the Acushnet River/Estuary and greater Buzzards Bay National Estuary.

Barnstable CWP-25-75**Route 28 West Sewer Expansion Project**

The project includes the construction of approximately 25,000 linear feet of associated gravity sewer, 23,000 linear feet of sewer force main, and five new sewer pump stations that will convey all project area wastewater flows to Phinney's Lane Pump Station, and ultimately on to the existing Water Pollution Control Facility (WPCF). The Route 28 West project is a critical element toward building an extensive wastewater collection system that will eventually serve more than 7,000 properties in conjunction with implementation of the town's thirty-year phased Comprehensive Wastewater Management Plan

Barnstable CWP-25-75-A**Route 28 West Sewer Expansion Project**

The project includes the construction of approximately 25,000 linear feet of associated gravity sewer, 23,000 linear feet of sewer force main, and five new sewer pump stations that will convey all project area wastewater flows to Phinney's Lane Pump Station, and ultimately on to the existing Water Pollution Control Facility (WPCF). The Route 28 West project is a critical element toward building an extensive wastewater collection system that will eventually serve more than 7,000 properties in conjunction with implementation of the town's thirty-year phased Comprehensive Wastewater Management Plan

Barnstable CWP-25-77**Centerville Village Sewer Expansion - South Phase**

The purpose of the Centerville Village South Phase Project is to achieve the nitrogen Total Maximum Daily Load (TMDL) in the Centerville River Watershed consistent with the Town's CWMP. The project will install approximately 2.5 miles of sewers and three (3) new pump stations connecting 150 properties to municipal sewer. Additionally, this project will lead to the areas adjacent to impaired waters and nearby wetlands being sewerred improving the water quality in those areas.

Barnstable CWP-25-82**Phinney's Lane Neighborhoods Sewer Expansion**

The Town of Barnstable (Town) is implementing Phase I of its Comprehensive Wastewater Management Plan (CWMP) to address various wastewater related issues, primarily focused on nitrogen removal. This project consists of a sewer collection system through neighborhood areas identified as the Phinney's Lane Neighborhoods Sewer Expansion Project. The project will improve water quality in the nitrogen impaired Centerville River and in Lake Wequaquet.

Barnstable CWP-25-83**Nitrogen Removal Improv. & New Headworks Facility**

The project consists of construction of a new 4-stage Bardenpho process followed by a membrane bioreactor to expand and upgrade its nutrient removal technology, and construct a new headworks facility on the site of the current Barnstable Water Pollution Control Facility. The project involves sewerage Needs Area 2 as recommended in the Town's approved CWMP. The project is important to protect and improve water quality in sensitive receiving waters and environmental and recreational resources in its vicinity and downstream in the Acushnet River/Estuary and greater Buzzards Bay National Estuary.

Chatham CW-25-65**Chatham Sewer Extension Phase 1F**

The project includes extending sewers to serve portions of the Stage Harbor, Taylors Pond/Mill Creek, Sulfur Springs/Bucks Creek watersheds consistent with the Town's approved Comprehensive Wastewater Management Plan (CWMP). The project addresses nitrogen loading from septic systems by extending the wastewater collection system to serve properties within the watersheds impacting the Town's coastal estuaries.

Fitchburg CWP-25-67**CSO 045, 083 Separation/Rehabilitation**

The project involves the separation of an estimated 10,600 linear feet (LF) of combined sewers and the closure of 2 CSO regulators (CSO 045 and 083) that have discharged an estimated 48.9 million gallons of untreated combined sewage into the North Nashua River between 2015 and 2023. The project will also include approximately 12,700 LF of trenchless rehabilitation of sanitary sewers to reduce infiltration/inflow upstream of the 2 regulators. The project will also include green infrastructure and will include stormwater improvements for the 2070 10-year, 24-hour storm event.

Haverhill CWP-25-76**Locke Street Sewer Separation - Phase 2**

This is the second phase of a project separating approximately 18,000 LF of combined sewers in the Locke Street area of Haverhill, MA. This project will install new drainage pipe, disconnecting catch basins from the sanitary sewer, and connect them to separate storm sewer; rehabilitating existing sewers and manholes as necessary. This project is part of Haverhill's 2017 Integrated FLTCP and 2016 Consent Decree, and will reduce the volume and frequency of combined sewer overflow (CSO) discharges from three CSO regulators within the Locke Street Area to the Little River and Merrimack River.

Hull CWP-25-58**Collection System Improvements Phase 2**

The Hull Collection System Improvements Phase 2 Project will implement high priority sewer repairs to address inflow and infiltration, structural damage, and water quality issues. The project infrastructure to be addressed was identified in the Town's 2021 Sewer System Evaluation Study (SSES) and prior planning documents, independent investigations, and City infrastructure plans, including a CMOM and Fiscal Sustainability Plan. Improvements include pipe replacement, CIPP, pipe joint test and seal, manhole rehabilitation, manhole frame and cover replacement, redirection of catch basin/private drains and rain leaders, removal of intruding service laterals, and heavy pipe cleaning.

Hull CWP-25-78**Secondary Clarifiers, Grit, and Building Upgrades**

The project will implement upgrades identified in the 2020 Facility Plan that include replacing new secondary clarifier mechanisms, the grit removal system, new pumps, piping, valves, and appurtenances for RAS, WAS, and secondary scum systems; new windows, doors, and energy-efficient lighting in the Control Building; and other various structural, architectural, electrical, SCADA, HVAC, and plumbing upgrades to the Control Building and Secondary Pump Room.

New Bedford CWP-25-81**Phase I Sewer System Rehabilitation**

The project involves the rehabilitation of sewer pipe based on the recommendations of the Phase I SSES project.

Orleans CW-25-49**Lakes and Ponds Area Collection System and PS**

This construction project is critical to meeting TMDL limits for the Town of Orleans and will benefit the Pleasant Bay System (Arey's Pond, Namequoit River and The River) and Town Cove, along with the freshwater Crystal Lake and Pilgrim Lake and numerous water supply points. It is part of the Town's approved Amended Comprehensive Wastewater Management Plan and a continuation of the sewerage work previously financed through the Clean Water State Revolving Fund. The project consists of connecting 390 properties to the municipal sewer system. Infrastructure includes approximately 6,500 LF of 8-inch and 15-inch gravity sewer; 32,400 LF of low-pressure sewer; 6,150 LF of 8-inch force main; and 1 submersible pump station.

Revere CWP-25-79**Phase 16 Construction - I/I & Capacity Improvement**

The project includes I/I removal throughout the City as part of the Consent Decree and will also include capacity improvements at Eliot Road: redirection of public and private inflow sources, IDDE source removal, pumping station improvements, CIPP lining, sewer spot repairs, and drainage improvements. The project will remove 2,100 LF of 18-in. gravity sewer and will replace it with 24-in. gravity sewer.

Swampscott CW-25-80**Sewer Rehabilitation in Phase 2B Area**

Sewer Rehabilitation: The primary purpose of this project is to rehabilitate the sewer collection system to mitigate non-stormwater discharges entering the storm drain system within select portions of the Phase 2B Area that are impairing surface water quality in Nahant Bay.

Secondary goals of the project are to reduce infiltration and inflow into the sewers and initiate structural rehabilitation of the Town's older mainline sewers, laterals, and manholes.

Drinking Water Agreements**Dracut Water Supply District DWPEC-25-34****PFAS Water Treatment Plant Expansion**

This project consists primarily of the construction of a new treatment facility at Tyngsborough Wellfield Water Treatment Plant that will provide treatment for per- and poly-fluoroalkyl substances (PFAS). The project will also include booster pump station improvements to supply treated water to both current and potential future connections.

Pepperell DWPEC-25-17**Jersey Street Well Water Treatment Plant**

This project proposes to address the PFAS(6) contamination at the Jersey Street Wells. A treatment plant to remove PFAS(6) contaminants found in the Jersey Street well supply will be constructed.

Yarmouth DWPEC-25-20**Yarmouth Wells 10 & 11 PFAS Treatment**

The project will design and construct drinking water treatment facility upgrades necessary to remove PFAS to below the regulatory limits for Yarmouth Water Department (PWSID #4351000) wells 10 and 11 which are currently offline due to PFAS exceedances. The proposed design includes a combined seasonal filtration system for wells 10 and 11, approximately 1,000' of new 8" raw water main, a backup generator for the facility, and other ancillary upgrades necessary to install filters at the site.



Item #8 (*No Reference Documents*)