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Executive Office of Energy and Environmental Affairs

## Department of Environmental Protection

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# DRAFT 2026 INTENDED USE PLAN For the CLEAN WATER STATE REVOLVING FUND February 20, 2026



# EXECUTIVE SUMMARY

## Introduction

The Massachusetts Department of Environmental Protection (MassDEP) is pleased to present the Draft Calendar Year 2026 Intended Use Plan (Draft IUP). The federal Water Pollution Control Act (Clean Water Act) requires Massachusetts to annually prepare an IUP – a plan identifying the intended use of funds in its Clean Water State Revolving Fund (CWSRF). The State issues a Final IUP annually after a public review and comment period. The U.S. Environmental Protection Agency (EPA) must receive the Final IUP before it awards its annual Capitalization Grant to the CWSRF.

The CWSRF is a joint federal-state financing program managed jointly by MassDEP and the Massachusetts Clean Water Trust (Trust) that provides subsidized loans and grants to improve and protect water quality and public health in Massachusetts. The CWSRF is funded with federal funding received through the EPA, which is supplemented by state matching funds, repayment of loans, and interest earned.

The Draft IUP details the intended projects, total project costs, and amount of funding being offered through the CWSRF. This year, MassDEP and the Trust are offering \$728 million in financial support to wastewater projects across Massachusetts, subject to the availability of funding. Approximately \$432 million is being offered to finance 30 new construction projects, \$270 million is being offered to finance 12 previously approved multi-year projects, and \$300,000 is being allocated to fund two Asset Management Planning (AMP) Grant projects. Additionally, approximately \$25 million in set-aside allocations are included in the Draft IUP. A summary of the CWSRF financing can be found in the table below.

<b>Draft 2026 Clean Water SRF IUP Summary</b>	
<b>Project Specific Offered Funding</b>	<b>2026 IUP Funding (\$ in millions)</b>
30 New Construction Projects	\$432.3
12 Previously Approved "Carry-Over" Projects	270.2
2 AMP Grants	0.3
<b><i>Project Specific Subtotal</i></b>	<b><i>\$702.8</i></b>
<b>Set-Aside Allocations</b>	
Planning and PFAS Design Loan Program	\$13.0
Community Septic Mgmt Program (CSMP)	5.0
Sewer Overflow and Reuse (OSG) Rolling Grant Program	4.3
Emergency Project Reserve	3.0
<b><i>Set-Aside Subtotal</i></b>	<b><i>\$25.3</i></b>
<b>TOTAL Clean Water Offered Funding</b>	<b>\$728.1</b>

A list of projects being supported in the Draft IUP can be found in *Table 1* on page 21. A list of AMP grant project awards can be found in *Table 2* on page 23. Searchable and accessible versions of all tables can be found using this [link](#). Projects included in the Draft IUP were selected based on MassDEP's established rating system. MassDEP evaluates and ranks projects based upon the severity of the public health or environmental problem that is being addressed and the effectiveness of the proposed solution.

The public comment period for the Draft IUP will be held from February 20, 2026, through March 24, 2026, when the public hearing is expected to take place. Comments that are submitted in writing during the comment period and through oral testimony at the hearing will be reviewed and considered prior to finalizing the IUP.

## 2026 Draft IUP Discussion

The CWSRF is an essential tool that enables communities to deliver clean water infrastructure projects that protect public health and water resources in an increasingly challenging environment. Aging infrastructure, emerging public health risks, and the need to adapt to a changing climate continue to put extraordinary pressure on local communities that are tasked with addressing these needs in the face of rising construction costs, constrained resources, and economic uncertainty.

Like local communities, the CWSRF also faces challenges. The 2021 Infrastructure Investment and Job's Act (IIJA) provided unprecedented levels of federal funding for the CWSRF, resulting in a spike in projects supported through the program. However, IIJA funding is set to expire in 2026 and federal base grants have continued to decrease; this will result in less funding the SRF will be able to offer to communities in future IUPs. Additionally, a significant portion of the CWSRF's capacity will be allocated toward previously approved projects moving through their multi-year project delivery process in the upcoming years. With more resources needed to support these continuing projects, there will be less capacity available to fund new projects in subsequent IUPs. Further, increasing project costs and larger, more complex projects, like nitrogen remediation and combined sewer overflows (CSOs), are placing additional pressure on available resources.

The CWSRF plays a vital role in addressing longstanding environmental challenges and strengthening the resilience of local ecosystems and economies. MassDEP and the Trust are committed to leveraging federal and state resources to maximize benefits for Massachusetts communities, while maintaining strong financial stewardship. To that end, MassDEP and the Trust will continue to evaluate strategies to mitigate funding limitations and support CWSRF's short- and long-term goals (See *Section IV. Short-And Long-Term Goals*). The CWSRF uses the following administrative objectives to inform its policies and practices:

1. Utilizing funds in an efficient and timely manner: Failure to spend funds efficiently increases public health and environmental risks by addressing problems less quickly than they otherwise would have been addressed. It also jeopardizes future federal funding for Massachusetts. A key priority of the EPA is ensuring funds are put to use in a timely fashion.
2. Maximizing the number of projects the fund can support: Balancing the need to continue to support previously approved projects with the need to provide consistent capacity for new projects ensures continued progress to address clean water challenges.

## Key Milestones

Compliance with SRF project deadlines is critical to the effective use of limited funding and the efficient administration of the SRF program. The table below provides an overview of key milestones designed to ensure projects are able to utilize funding when needed while ensuring timely replenishment of the SRF.

<b>2026 CWSRF Milestone Timeline for IUP Project Awardees</b>	
<b>Date</b>	<b>Deliverable</b>
<b>June 30, 2026</b>	<b>Communities must have appropriated the necessary local project funds</b>
October 2, 2026	Completed project loan applications must have been submitted to MassDEP
December 31, 2026	Following receipt of completed project loan application package, MassDEP must issue a Project Approval Certificate (PAC), certifying the total costs of the project determined to be eligible for financial assistance, subject to PAC requirements
<b>June 30, 2027</b>	<b>Executed construction contracts</b>
June 30, 2029	Trust will contact community regarding process for permanent financing for repayment
January 2030	Permanent financing completed
July 15, 2030	First interest payment due from communities under their repayment agreements with the Trust
January 15, 2031	First principal payment due from communities under their repayment agreements with the Trust

Accommodations may be made for projects encountering limited delays due to circumstances outside of the project proponent's control that can be remedied in an expeditious manner to keep the project on track. MassDEP and the Trust encourage project teams to identify any challenges to meeting deadlines as early as possible. A project on the IUP Project Listing may be bypassed if MassDEP and the Trust determine that the project will not be ready to proceed during the financing period. Project(s) bypassed may be replaced by the highest ranked priority project(s) on the Priority Project List (*Table 3* on page 24) that are ready to proceed, subject to the availability of funds. Additionally, projects without signed contracts by June 30, 2027 likely would not receive loan forgiveness.

## Annual IUP Project Allocations

MassDEP and the Trust are committed to maximizing the number of projects they can support while maintaining financial stability in a declining revenue environment. The CWSRF will continue to implement an applicant cap of \$50 million for the 2026 financing period. Additionally, a project's financing will be capped at the IUP project cost amount for that IUP year given the constraints on available resources. It is critically important for awardees to closely manage and control project costs. Refer to *Section V. (B) Applicant Cap and Carry-Over Costs* for more details on annual project allocations.

MassDEP and the Trust recognize that estimating project costs can be difficult during periods of economic uncertainty and at times, bids are higher than the engineer's estimates which are used in the

Project Evaluation Forms that a project team submits when applying to the program. Therefore, requests for increases may be submitted for consideration after the bid has been received. Refer to *Section I. CWSRF Background – Application Process* for more details on the application process. All requests will be evaluated against available funding. The Trust and MassDEP are unable to provide assurances that the difference between the engineer’s estimate and the bid will be funded.

### *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 drinking water and clean water 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 IIJA 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.

## **2026 Draft IUP Highlights**

- **Federal Funding:** Massachusetts estimates the CWSRF will receive approximately \$115 million in federal funding from the EPA consisting of:
  - \$24 million from the EPA’s annual CWSRF capitalization allotment, known as the “Base Grant;” and
  - \$91 million in supplemental funding authorized through IIJA.

Note the Federal Fiscal Year 2026 Appropriation for the Base Grant is not yet confirmed..

Using supplemental IIJA funds, Massachusetts anticipates being able to offer additional loan forgiveness for eligible projects on the 2026 IUP. The additional loan forgiveness is anticipated to be consistently applied to the IUPs covered under the IIJA federal grants, subject to the availability of funds. MassDEP, in consultation with the Trust, may amend this IUP as necessary based on EPA guidance to states on the implementation of the SRF program. The CWSRF anticipates IIJA funding will continue through 2026, which is when the program is set to expire.

For more details on funding available for the 2026 IUP, please refer to *Section VI. (A) Sources and Uses*.

- **2026 CWSRF Financial Offerings:** MassDEP and the Trust are offering a total of \$728 million to support clean water projects across the state, including:
  - \$432 million to finance 30 new construction projects;
  - \$270 million to support the continued finance of 12 previously approved multi-year projects;
  - \$300,000 to fund two Asset Management Planning (AMP) Grant projects; and

- \$25 million in set-aside allocations to support planning and PFAS design initiatives, the Community Septic Management Program, the Sewer Overflow and Reuse Grant Program and an emergency reserve.

- **CWSRF Grant Programming:** The CWSRF program is offering two grant programs in 2026:

1. Asset Management Planning (AMP) Grants: The Draft IUP supports 2 clean water AMP project proposals by providing \$300,000 in grant support. A list of the awarded clean water AMP grants can be found in *Table 2* on page 23. A list of all AMP grant applicants can be found in *Table 4* on page 27.
2. Sewer Overflow and Stormwater Reuse Municipal Grants (OSG): The Draft IUP includes \$4.3 million in set-asides to support the OSG rolling grant program. Applications are accepted on a rolling basis, subject to the availability of funds.

- **Previously Approved Project Carry-over Costs:** With the influx of supplemental IJA funding, the Trust and MassDEP have been able to support an increasing number of projects and project costs since 2022. Many of these large project costs have been necessarily phased over several years, leading to an increase in “carry-over costs,” or costs extending beyond the project’s first year.

The Draft IUP includes approximately \$270 million in carry-over costs to support 12 continuing projects. The estimated carry-over cost for these projects over the next five years is \$945 million. The Trust and MassDEP will continue to support these carry-over project commitments for projects programmed in previous IUPs and new projects programmed in this IUP.

A project’s carry-over cost should be based on the project’s projected needs for the year covered by the IUP. This ensures that funds are not unnecessarily tied up, limiting the CWSRF’s capacity to support new projects and increasing the risk that funds are not spent in a timely and effective manner.

- **Additional Subsidies:** The CWSRF will continue to offer loan forgiveness for Disadvantaged Communities that might otherwise be unable to afford to undertake a project. MassDEP and the Trust will continue to provide loan forgiveness as a percentage of principal. Additional details regarding subsidies may be found in *Section III. (A) Additional Subsidy and Disadvantaged Communities*. Information about the Trust’s Annual Affordability Calculation may be found on the following webpage: [The Disadvantaged Community Program](#).

The CWSRF is also offering Tier 1 loan forgiveness for projects with a renewable energy component regardless of Disadvantaged Community status, unless the community is already a Tier 2 or 3.

- **Encouraging Planning Efforts:** To encourage communities and public utilities to engage in planning activities, MassDEP is accepting planning loan applications on a rolling basis, subject to the availability of funds.

- **Federal Requirements** A number of federal requirements apply to CWSRF projects, including but not limited to:
  - Single Audit Act (2 CFR 200 Subpart F)

- Federal Funding Accountability and Transparency Act (FFATA) reporting
- Federal environmental crosscutters (all projects)
- American Iron and Steel (all treatment works projects, regardless of funding source)
- Build America, Buy America (BABA) Act (group of projects)
- Davis-Bacon Wage Rates

Additional details regarding federal requirements may be found in *Section V. Program Management (B-D)*.

MassDEP appreciates the efforts that all project proponents have invested in the development of project proposals and recognizes their intent to enhance and protect the quality of waters of the Commonwealth.

## **I. CWSRF BACKGROUND**

In 1987, Congress established a program of Base Capitalization Grants for states to create CWSRF loan programs. These programs provide state-administered subsidized loans to finance the construction of publicly-owned water pollution abatement projects. Under the CWSRF program, states provide a 20% match to the federal Base Capitalization Grant to create loan funds. Projects to be financed are selected using a priority ranking system based upon the public health and environmental protection benefits of the proposed projects and improved compliance.

The CWSRF is jointly administered by MassDEP and the Trust. MassDEP manages the technical aspects of the project development, while the Trust manages the disbursement of funds and the sale of bonds to provide additional capital to the program.

### **Application Process**

In May 2025, MassDEP launched the annual SRF project solicitation for new construction projects, Asset Management Planning Grants, and Sewer Overflow and Stormwater Reuse Municipal Grants, for the 2026 calendar year's financing cycle. The notification can be found by clicking the following link: [2026 IUP Project Solicitation Notification](#). The applications, called Project Evaluation Forms (PEF), along with supporting documentation, were due by the end of July. The information provided in the PEF allowed MassDEP to evaluate and rank projects based upon the severity of the public health or environmental problem that is being addressed and the effectiveness of the proposed solution. The applications, called Project Evaluation Forms (PEF), along with supporting documentation, were due by the end of July. The information provided in the PEF allowed MassDEP to evaluate and rank projects based upon the severity of the public health or environmental problem that is being addressed and the effectiveness of the proposed solution. For more information on the ranking system, please click [here](#).

In addition to the annual project solicitation period, MassDEP accepts applications on a rolling basis, subject to the availability of funds, for planning projects, the Community Management Septic Program, and OSG planning/design grants.

MassDEP accepts applications online through the use of an electronic system called the [eSRF portal](#). For those wishing to submit a project or loan application, please contact the SRF support team by email at [SRFMADEP@mass.gov](mailto:SRFMADEP@mass.gov) for access to the portal.

### **The Intended Use Plan/Project Priority List (IUP/PPL)**

Pursuant to the applicable provisions of the Federal Water Pollution Control Act of 1972, as amended, Chapter 21 of the General Laws, and 310 CMR 44.00, MassDEP has developed its Calendar Year 2026

Intended Use Plan (IUP) Project Priority List (PPL). *Table 3* on page 24 details the PPL which includes all project applications for loan financing, ranked by priority. New projects listed below the red line in *Table 3* have been identified as PPL projects but are not being offered financing at this time given funding constraints.

A project must appear on the PPL to receive financial assistance under the CWSRF program. A list of projects being offered financing in the Draft IUP Project List can be found in *Table 1* on page 21. A project on the IUP Project List may be bypassed if MassDEP determines that the project will not be ready to proceed during the financing period. Subject to the availability of funds, project(s) bypassed may be replaced by the highest ranked priority project(s) on the PPL that are ready to proceed.

MassDEP will not add projects to the IUP or the PPL beyond those that may qualify for funding through rolling programs funded through set-aside allocations.

### **Loan Interest Rates**

All new projects receiving financial assistance from the CWSRF will be eligible for 2% interest rate loans or, in certain instances, an interest rate below 2%. The Commonwealth subsidizes these loans, funding the spread between market interest rates and the awarded loan interest rates. Certain priority projects, or those with the primary purpose of nutrient enrichment reduction, may be eligible for 0% interest rate loans. A determination by MassDEP will be made as to the eligibility for 0% interest rate loans before the loan is permanently financed and put into repayment status.

The standard term for construction loans is 20 years; however, loans with a demonstrated useful life can be financed up to a 30-year term. Loans with financing terms longer than 20 years receive a slightly higher interest rate based on market rates at the time of closing. The interest rate for 30-year loans has been 2.20% for the last four financing cycles.

Communities that have earned the [Housing Choice](#) designation at the time of the SRF project solicitation are eligible to have their loan's interest rate reduced by 0.5% (for example from 2% to 1.5% for a standard term loan). However, under no circumstance can the interest rate fall below 0%. For example, if a community qualifies for a 0% interest rate loan for a nutrient reduction project, it cannot receive an added discount through the Housing Choice designation. Housing Choice initiative communities must also certify to the enterprise fund requirements noted in Section III. (A).

Additionally, communities that implement Community Septic Management Program (CSMP) loans and offer an interest rate reduction to homeowners earning below the area median income (AMI) threshold, may be eligible for a 0% interest rate on the portion of the CSMP loan issued to eligible homeowners. Eligibility for the loan is subject to review by MassDEP and an affirmative vote by Trust's Board of Trustees.

### **2026 CWSRF Program Deadlines**

To be considered for financing priority, communities must have appropriated the necessary local project funds by **June 30, 2026**.

**Completed loan applications must be submitted to MassDEP at the earliest possible time, but not later than October 2, 2026. A complete application must contain the local debt authorization and the required supporting documentation. Any project not meeting these deadlines will be removed from the IUP Project Listing.** A project on the IUP Project Listing may be bypassed if MassDEP and the Trust determine that the project will not be ready to proceed during the financing period. Subject to

the availability of funds, project(s) bypassed may be replaced by the highest ranked priority project(s) on the PPL that are ready to proceed. Following receipt of a complete loan application package, MassDEP must issue a Project Approval Certificate (PAC) to the Trust, no later than **December 31, 2026**, certifying the total costs of the project determined to be eligible for financial assistance, subject to the requirements of the PAC. The Trust then proceeds to execute loan commitments.

Projects that cannot meet deadlines may be dropped from the IUP, potentially enabling projects that are ready to proceed to move forward. Additionally, projects without signed contracts by June 30 would likely not receive loan forgiveness.

MassDEP and the Trust encourage project teams to identify challenges to meeting deadlines as early as possible. A project on the IUP Project Listing may be bypassed if MassDEP determines that the project will not be ready to proceed during the financing period. Project(s) bypassed may be replaced by the highest ranked priority project(s) on the Priority Project List (PPL) that are ready to proceed, subject to the availability of funds. The PPL can be found in *Table 3* on page 24.

## **CWSRF Information and Resources**

All SRF related documents, including this Draft IUP, the [priority ranking system](#), loan application forms, regulations, and IUPs from the previous year, may be found on the MassDEP website at: [State Revolving Fund \(SRF\) Loan Program](#).

## **II. CALENDAR YEAR 2026 PROJECT FINANCING**

In calendar year 2026, MassDEP expects to finance 30 new construction projects and 12 previously approved multiyear projects totaling nearly \$703 million, subject to the availability of funding. Refer to *Table 1* on page 21 for a full listing of projects recommended for financing in 2026.

The CWSRF program is also funding two [Asset Management Planning \(AMP\) grants](#). The AMP assists eligible entities with completing asset management plans for drinking water, wastewater, and stormwater systems. The program funds 60% of the project cost, up to \$150,000, as a grant from the Trust, with the remaining project costs to be funded by local contributions of cash, a combination of cash and in-kind services, or an SRF loan. This IUP supports two clean water AMP project proposals with \$300,000 in grant funding. A list of AMP projects be found in *Table 2* on page 23.

Additionally, the CWSRF program is allocating approximately \$25 million in set-asides as follows:

- \$13 million for [Planning projects](#) that evaluate the cost and effectiveness of a construction project such as a Comprehensive Wastewater Management Plan or a Project Evaluation Report.
- \$5 million for the [Community Septic Management Program \(CSMP\)](#) to address environmental risks posed by failing septic systems under Massachusetts' Title 5 regulations. Title 5 sets stringent standards for the design, operation, and maintenance of on-site septic systems, requiring upgrades or replacements when systems fail to prevent groundwater and surface water contamination. The program provides low-cost loans to communities to assist homeowners with replacing failing septic systems. In September 2022, the CWSRF began offering 0% interest loans to communities that provide reduced interest rates to income-eligible homeowners to increase the affordability of septic replacement.
- \$4 million for the [Sewer Overflow and Reuse \(OSG\) Grant Program](#) (also known as the Overflow

Stormwater Grant to assist communities with mitigation of combined sewer overflows (CSO), sanitary sewer overflows (SSO), and stormwater management. The Draft IUP includes \$4.3 million in set-asides to support OSG rolling application, subject to the availability of funds. Project priority will be focused on rural communities (populations of 10,000 or less) or disadvantaged communities. Eligible communities may apply for up to \$250,000 to implement planning and/or design activities by submitting an online grant application which can be found using [this link](#).

- \$3 million for an Emergency Project Reserve. The CWSRF maintains an emergency reserve to finance unanticipated problems of acute public health concern that may arise during the year and require immediate attention.

Applications for programs funded with set-aside allocations are accepted on a rolling basis, subject to the availability of funding.

MassDEP may cap project costs based on the scope of the project and the availability of funds.

All federal fund grant recipients must comply with the Uniform Grant Guidance, including the procurement provisions, as [outlined here](#). MassDEP reserves the right to monitor project proposal costs and cap project costs based on the availability of funds.

### III. CWSRF PROGRAM COMPONENTS AND REQUIREMENTS

#### A. Additional Subsidy and Disadvantaged Communities

Federal law applicable to the 2026 CWSRF Base Grant requires that a minimum of 20% of the grant amount, but no more than 40%, be provided as additional subsidy to Disadvantaged Communities based on the affordability tier system, provided eligible applicants exist. The Infrastructure Investment and Jobs Act (IIJA) added two grants to fund CW projects, each with required additional subsidy:

Disadvantaged Communities Subsidies		
Grant	Types of Projects Eligible for Additional Subsidy	Minimum % of Grant for Additional Subsidy
CWSRF Base Grant	CW Construction Projects	10% - 30% CWA 10% Congress (*)
CWSRF Supplemental Grant	CW Construction Projects	49%
CW Emerging Contaminants Grant	Emerging Contaminant Projects Construction Projects	100%

(\*) The Clean Water Act (CWA) establishes an additional subsidy range of 10% to 30% for the annual CWSRF Base Grant. Congress also requires that states use 10% of the annual CWSRF Capitalization Grant for additional subsidy. These percentages are added, resulting in an expected minimum subsidy of 20%, based on prior years.

Eligible construction projects in [Disadvantaged Communities](#) will receive additional subsidy, subject to the availability of funds, in the form of loan forgiveness. Massachusetts has established affordability criteria to identify Disadvantaged Communities, which serves as the basis of the distribution of loan forgiveness. The assignment of communities to an affordability tier is based on an adjusted per capita income (APCI)

calculation. Tier rankings are calculated annually by comparing a community's APCI as a percentage of the Commonwealth's APCI. See the following table for the tier breakdown.

<b>Disadvantaged Community Tiers</b>		
<b>Tier</b>	<b>Percent of State APCI</b>	<b>Minimum Loan Forgiveness</b>
1	80% or greater, but less than 100%	3.3%
2	60% or greater, but less than 80%	6.6%
3	Less than 60%	9.9%

Information about the Trust's Annual Affordability Calculation may be found on the following webpage: [The Disadvantaged Community Program](#)

IIJA funding may increase the amount of loan forgiveness to Disadvantaged Communities beyond these standard offerings.

Projects that have a renewable energy component will qualify as a Tier 1 community and receive loan forgiveness for the portion of the loan that is financing the renewable energy component, accept where the community is already a Tier 2 or 3.

**Loan forgiveness will be awarded to construction contracts that are executed by June 30, 2026,** and may be limited to the lesser of the executed contracts or the IUP cost. Planning projects are not eligible for loan forgiveness.

In addition to meeting the [Affordability Criteria](#), under Massachusetts General Law Chapter 259 of the Acts of 2014, *An Act Improving Drinking Water and Wastewater Infrastructure*, applicants for additional subsidy are required to:

- Establish water enterprise funds (or equivalent separate restricted accounts); and,
- Not have made any transfers from such enterprise fund in the last five years to fund the community's general operating budget.

## **B. Green Infrastructure**

Congress requires that at least 10% of the federal CWSRF Base and IIJA Supplemental CWSRF grants be dedicated to Green Infrastructure projects, or components, as defined by the EPA. For Massachusetts, this may require that approximately \$10.7 million be allocated towards Green Infrastructure projects that minimize greenhouse gas emissions and energy use. For 2026, MassDEP will work to determine the value of the Green Infrastructure projects or portions of projects that qualify as Green Infrastructure projects. The total value of green components of those projects will be determined when detailed project applications are submitted. MassDEP expects to meet the minimum \$10.7 million that EPA requires to be allocated towards Green Infrastructure projects.

## **C. Fiscal Sustainability Planning**

For treatment works proposed for repair, replacement, or expansion, the EPA requires that borrowers develop and implement a fiscal sustainability plan that includes:

- a. An inventory of critical assets that are a part of the treatment works;
- b. An evaluation of the condition and performance of inventoried assets or asset groupings;
- c. A certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan; and
- d. A plan for maintaining, repairing, and, as necessary, replacing the treatment works, and a plan for funding such activities; or
- e. A certification that the borrower has developed and implemented a plan that meets these requirements.

At project completion, MassDEP requires certification from the borrower's Project Engineer stating that a fiscal sustainability plan has been developed and implemented.

## **D. Cost and Effectiveness**

EPA requires a certification that the borrower:

- a. Has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project; and
- b. Has selected, to the maximum extent practicable, a project that maximizes the potential for efficient water use, reuse, recapture, conservation, and energy conservation, considering: the cost of constructing the project, the cost of operating and maintaining the project over its life; and the cost of replacing the project.

MassDEP expects that applicants will have evaluated the cost of their project, as well as the effectiveness of the solution, in the required planning element such as a Comprehensive Wastewater Management Plan or a Project Evaluation Report. These reports typically evaluate alternatives and compare their various life cycle costs. The only additional work is to evaluate that the project maximizes the potential for efficient water use and energy conservation. This evaluation, if not already complete, can be appended to the planning document.

A Cost and Effectiveness Certification form is required to be submitted with each Loan Application package.

## **E. Architectural and Engineering (A/E) Services Procurement**

The EPA requires that A/E services that are paid with federal funds be procured using the qualifications-based selection process under 40 U.S. Code § 11 or an equivalent state qualifications-based requirement.

There are two Massachusetts statutes for procuring A/E services: Chapter 149 for vertical construction; and Chapter 30B for horizontal construction. Chapter 149 appears to meet the qualifications-based selection requirement while Chapter 30B does not.

Rather than add a third method of procurement or forcing communities into using a different method of procurement for horizontal construction and/or owner's project manager services, the Trust has chosen to not use federal funds for any A/E services. SRF federal funds will still be available for construction services. However, for projects that receive federal funds for construction, the A/E services may be split out into a separate loan using non-federal funds.

## F. Project Accounting

The EPA requires that project accounts be maintained in accordance with the most recent applicable standard. The current standard is Governmental Accounting Standards Board (GASB) Statement No. 34, which was issued in June 1999 and details governmental reporting requirements including standards for reporting infrastructure assets.

## IV. SHORT- AND LONG-TERM GOALS

The following are the goals that Massachusetts has set for its CWSRF.

### Short-Term Goals

- Solicit projects and prioritize projects that assist the Commonwealth in maximizing the utilization of the IIJA grant funds.
- Efficiently allocate and distribute the IIJA funds.
- Increase flexibility for proactive planning with a rolling application process for planning projects.
- Prioritize projects that promote nutrient removal in Nitrogen Sensitive Areas.
- Prioritize projects that eliminate or abate Combined Sewer Overflow discharges.
- Allocate at least 10% of the annual Base and Supplemental CWSRF annual federal grants to Green Infrastructure projects, or components.
- Ensure that wastewater treatment projects financed through the SRF fully consider cost-effective energy efficiency measures and/or renewable energy strategies.
- Finance eligible projects addressing unanticipated problems of acute public health concern that arise during the year and constitute an imminent public health threat.
- Utilize CWSRF set-aside grant funds to ensure that small and rural communities can participate in the SRF program by providing additional assistance.
- Assist small or disadvantaged communities manage wastewater or stormwater by making OSG planning/design grants available on a rolling application basis.
- Provide targeted outreach and engage with communities across the Commonwealth about SRF program benefits, priorities, and opportunities to improve water quality, reduce project costs, and enhance resiliency and cybersecurity.

### Long-Term Goals

- Identify and prioritize additional subsidy for projects in the IUP that serve Disadvantaged Communities.
- Assist stormwater and wastewater treatment plant operators to finance projects to address the impact of climate change and resiliency as indicated in the Commonwealth's [Hazard Mitigation and Climate Adaptation Plan](#), by encouraging resiliency and climate adaptation in the design and construction of water infrastructure.
- Promote systematic asset management planning for water, wastewater, and stormwater utilities to achieve long-term sustainability, implementable climate change mitigation and resiliency measures, and deliver consistent service in a cost-efficient manner by awarding additional points in the ranking system.

- Promote public engagement and program transparency by publishing informative and readily accessible program materials and reports.
- Encourage regionalization and partnerships by awarding additional points in the ranking system for multi-community or regional approaches to addressing environmental or public health problems.

## V. ALLOCATION OF FUNDS

### A. Criteria and Method for Distribution of Funds

Massachusetts seeks to finance projects that mitigate documented threats to public health and/or impacts to the environment, and for which proponents have completed comprehensive planning and alternatives analysis. Details supplied through the PEFs help MassDEP determine the extent to which projects meet the goals of the program. Once all project proposals have been reviewed and ranked utilizing the [CWSRF PEF Construction Ranking System](#), the Project Priority List (PPL) is developed. Refer to *Table 3* on page 24 for the PPL. With input from the Trust, MassDEP identifies all the sources of funds and spending limits and develops the IUP Project Listing as shown in *Table 1* on page 21.

To be considered eligible for financing, projects must meet state and federal eligibility requirements, must be ready to proceed during the financing period, have appropriated local funds necessary to finance the entire project, and have a MassDEP approved planning element. An approvable planning element can be a Project Evaluation Report, Comprehensive Water Resources Management Plan, Long-Term Combined Sewer Overflow (CSO) Strategy, Stormwater Management Plan, or other MassDEP sanctioned planning document. Eligibility includes consistency with the assurances described in this document and the requirements contained within MassDEP's financial assistance regulations: [310 CMR 44.00: The Clean Water State Revolving Fund | Mass.gov](#). Projects on Cape Cod are required to be consistent with the Cape Cod Area-Wide Section 208 Water Quality Management Plan (Cape Cod 208 Plan). Nine Cape Cod communities: Barnstable, Dennis, Falmouth, Harwich, Mashpee, Provincetown, Chatham, Orleans and Yarmouth have proposals on this IUP; the Cape Cod Commission has determined that these projects are consistent with the Cape Cod 208 Plan.

MassDEP reserves the right to increase the amount allocated to any project appearing on this IUP, should additional federal or state funding or program loan capacity become available.

### B. Applicant Cap & Carry-Over Costs

The Massachusetts SRF regulations (310 CMR 44) place a limit on any one proponent receiving any more than 33% of the available financing each year. Because of the shortfall of available funds relative to the number of worthwhile projects, and to extend financial assistance to as many highly ranked projects as possible, MassDEP is implementing an applicant cap of \$50 million for the 2026 financing period.

Additionally, a project's financing will be capped at the IUP project cost amount for that IUP year given the constraints on available resources. It is critically important for awardees to closely manage and control project costs.

MassDEP and the Trust recognize that estimating project costs can be difficult during periods of economic uncertainty and at times, bids are higher than the engineer's estimates which are used in the Project Evaluation Forms that a project team submits when applying to the program. Therefore, requests for increases may be submitted for consideration after the bid has been received. See *CWSRF Background* for additional details on the application process. All requests will be evaluated against

available funding. The Trust and MassDEP are unable to provide assurances that the difference between the engineer's estimate and the bid will be funded.

MassDEP reserves the right to waive the applicant cap limitation if MassDEP and the Trust determines that one or more projects on the IUP Project Listing are not ready to proceed. If the applicant cap is waived, communities may see an increase in financing for projects not fully financed on the IUP listing.

With the influx of supplemental IIJA funding, the Trust and MassDEP have been able to support an increasing number of projects and project costs since 2022. Many of these large project costs have been necessarily phased over several years, leading to an increase in "carry-over costs," or costs extending beyond the project's first year in this and subsequent IUPs.

The Draft IUP includes approximately \$270 million in carry-over costs to support 12 continuing IUP projects. The estimated carry-over cost for these projects over the next five years is \$945 million. The Trust and MassDEP will continue to support these carry-over project commitments for projects programmed in previous IUPs and new projects programmed in this IUP.

A project's carry-over cost should be based on the project's projected needs for the year covered by the IUP. This ensures that funds are not unnecessarily tied up, limiting the CWSRF's capacity to support new projects and increasing the risk that funds are not spent in a timely and effective manner.

Applicants should be aware that for future IUP's, MassDEP and the Trust will review available funding and determine if multi- year project approval for new projects is possible.

### **C. Project Bypass Procedure**

A project on the IUP Project Listing may be bypassed if MassDEP determines that the bypassed project will not be ready to proceed during the financing period. Subject to the availability of funds, projects bypassed may be replaced by the highest ranked priority projects on the PPL that are ready to proceed. **Complete project applications not received by MassDEP by October 2, 2026, will be automatically considered for bypassing.**

Compliance with SRF project deadlines is critical to the effective use of limited funding and the efficient administration of the SRF program. Projects that cannot meet deadlines may be dropped from the IUP, potentially enabling projects that are ready to proceed to move forward. Additionally, projects without signed contracts by June 30 would likely not receive loan forgiveness.

The Trust and MassDEP will not add projects to the PPL/IUP beyond those that may qualify for emergency assistance, planning, PFAS design. MassDEP, considering any material program change that would require amendments to this IUP, will provide public notice and an appropriate comment period before issuing an amended IUP.

## **D. Types of Projects to be Financed**

For an eligible borrower's water pollution abatement project to receive financial assistance from the Trust, the project must meet eligibility guidelines. Such eligible projects include, but are not limited to:

- Wastewater Treatment Projects, as defined in 310 CMR 44.03;
- Infiltration Inflow (I/I) Projects, as defined in 310 CMR 44.03;
- Collection System Projects, as defined in 310 CMR 44.03. However, 85% of the expected wastewater flow into the proposed collection system must be for wastewater flows in existence as of July 1, 1995;
- Nonpoint Source Projects, as defined in 310 CMR 44.03;
- Nutrient Management Projects, as defined in 310 CMR 44.03 and evaluated in accordance with 310 CMR 44.04(2);
- Stormwater Projects;
- Green Infrastructure Projects; and,
- The planning or design for any project in one of the categories identified above.

Costs of construction that MassDEP determines as being necessary for the completion of the project are eligible for financing through the loan and can receive a subsidy under the loan, subject to the applicant cap. Costs for planning projects are eligible for financing during the 2026 financing period. Although costs for design are eligible under SRF regulations, only PFAS design and OSG project design will be funded during this financing period. MassDEP may limit the SRF loan for PFAS design to 10% of the total estimated cost of the PFAS mitigation construction project.

## **VI. FINANCIAL MANAGEMENT**

### **A. Sources and Uses Table**

The sources of funds available to the Massachusetts CWSRF include the federal Base Grant, the federal supplemental IIJA grants, state matching funds, and borrower loan repayments. The Trust utilizes a leveraged financing model that utilizes these sources as security for municipal bonds, thereby increasing program capacity. Using these sources, the Trust issues revenue bonds, rated AAA by all three major rating agencies, approximately once a year. This approach preserves the Trust's cash resources, enabling the continuous provision of interim loans for new projects identified in the annual IUPs. Additional details on CWSRF sources and uses can be found in the table below.

<b>Draft 2026 Clean Water IUP Sources &amp; Uses</b>	
<b>Funding Sources</b>	<b>\$ Amount</b>
CWSRF Base Grant	\$24,258,000
IIJA CWSRF Supplemental Grant	83,639,000
IIJA Emerging Contaminants Grant	7,220,000
OSG Grant	4,270,000
State Matching Funds	21,579,400
Leveraged Bond Funds	410,000,000
Other Program Funds	207,221,692
<b>Total Sources</b>	<b>\$ 758,188,092</b>
<b>Funding Uses</b>	
Project Loans and Grants	\$680,449,902
Minimum Loan Forgiveness	47,641,390
Transfer to DWSRF	25,780,920
Administrative Costs	4,315,880
<b>Total Uses</b>	<b>\$ 758,188,092</b>

## **B. Source of State Match**

Based on the anticipated 2026 CWSRF Base and IIJA grants, the state matching funds in the amount listed above are provided to the Trust from the Commonwealth's Capital Plan prior to the receipt of the 2026 EPA grant awards.

## **C. Fee Income**

Recipients of SRF loans are charged an annual administrative fee of 0.15% (15 basis points) against the outstanding loan principal to fund salaries and expenses of the Trust and MassDEP related to SRF project development and loan management. As of September 30, 2025, the Trust has a balance of approximately \$50.6 million in its Administrative Account. Additionally, the Trust may charge an amount not to exceed \$5.50 per \$1,000 as a loan origination fee to offset the costs incurred during its bond issuance. The Trust did not charge a loan origination fee for the last series financing. All fee income is CWSRF program income.

## **D. Program Administration**

The Commonwealth of Massachusetts intends to use the full 4% of the federal Base Grant and the CWSRF IIJA Supplemental Grant funds for administrative support of activities related to the CWSRF. Use of those funds is detailed in the CWSRF Grant Application that the Trust files each year with the EPA.

## **E. Anticipated Cash Draw Ratio**

Massachusetts will draw 100% of the state match funds before drawing federal grant funds.

## **F. Transfer of Funds Between CWSRF and DWSRF**

*Section 302 of the 1996 Safe Drinking Water Act Amendments* allows states the flexibility to move funds between the CWSRF and the Drinking Water SRF (DWSRF) programs to better address specific state priorities. The EPA allows an equivalent of up to 33% of the DWSRF Base grant to be transferred between the CWSRF and DWSRF Base Grant.

The level of federal grant funding for the DWSRF is insufficient to meet desired project financing. Transferring a limited amount of funds from the CWSRF to the DWSRF this year and in the future will help increase the overall capacity of the DWSRF and reduce the number of unfinanced projects with minimal impacts to the CWSRF IUP.

Massachusetts will transfer funds from the CWSRF to the DWSRF program in the amount of 33% of the anticipated 2026 DWSRF base grant, IJA supplemental grant amount, and the Emerging Contaminant grant. This transfer will not adversely impact CWSRF project financing in this IUP.

## **G. Additional Subsidy Amounts**

In the 2026 CWSRF IUP, Massachusetts intends to award between 20% and 30% of the \$24 million Base Grant in additional subsidy to eligible projects. In addition, the Supplemental Grant of \$83 million is required to provide 49%, or \$41 million as additional subsidy. The Emerging Contaminant Grant requires 100% of the grant to be provided as additional subsidy for eligible projects.

# **VII. Program Management**

## **A. Assurances and Special Conditions**

MassDEP and the Trust have provided the required assurances and certifications as part of the Operating Agreement (OA) between Massachusetts and the EPA. The OA describes the mutual obligations among EPA, MassDEP, and the Trust. The purpose of the OA is to provide a framework of procedures to be followed in the management and administration of the CWSRF.

The OA addresses the commitment to key CWSRF requirements, including:

- Section 602(a) Environmental Reviews: The CWSRF will conduct environmental reviews according to the [State Environmental Review Process](#) developed for the SRF.
- Section 603(b) (3) Binding Commitments: The CWSRF will enter binding commitments for 120 percent of each quarterly grant payment within one year of receipt of the payment.
- Section 602(b) (4) Expeditious and Timely Expenditures: The CWSRF will expend all funds in the CWSRF in a timely manner.

- Consistency with Planning. The Commonwealth agrees that it will not provide assistance to any project unless that project is consistent with plans developed under Section 205(j), 208, 303(e), 319, or 320.

## **B. Federal Requirements**

A number of federal requirements apply to CWSRF projects in an amount equal to the Base Grant and IIJA Grants including:

- Single Audit Act (2 CFR 200 Subpart F)
- Federal Funding Accountability and Transparency Act (FFATA) reporting
- Federal environmental crosscutters (all projects)
- Project signage to enhance the public awareness of EPA assistance (“[Guidelines for Enhancing Public Awareness of SRF Assistance Agreements](#),” June 3, 2015).
- American Iron and Steel (all treatment works projects, regardless of funding source)
- Build America, Buy America (BABA) Act (group of projects)
- Ineligible Costs: any costs that are prohibited including but not limited to: 2 CFR 200.216, Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment.

All projects should anticipate adhering to all Federal Requirements listed above. MassDEP and the Trust will identify and notify eligible borrowers that will comprise the group of projects (projects receiving federal grants and reported in FFATA), that must comply with these requirements in the EPA grant applications. Frequently, the group of projects changes as projects move towards construction, usually due to attrition. If changes are made to the group of projects, appropriate amendments to the grant application will be made.

## **C. Davis-Bacon Wage Rates**

The amendments to the Clean Water Act, as part of the Water Resources Reform and Development Act, apply the Davis-Bacon Act requirements to all treatment works projects going forward. The Davis-Bacon requirements do not apply to nonpoint source or decentralized wastewater treatment projects. MassDEP ensures that the required Davis-Bacon language is included in contracts and conducts field verifications of project compliance with the wage rate requirements.

## **D. American Iron and Steel and the Build America, Buy America Act**

On November 15, 2021, the Infrastructure Investment and Jobs Act (IIJA) made the American Iron and Steel (AIS) procurement requirement permanent for all treatment works projects. Furthermore, with the inclusion of the Build America, Buy America (BABA), the IIJA expands domestic sourcing requirements to CWSRF projects funded with federal capitalization grants going forward. Additionally, per the EPA, projects being co-funded by the SRF loan and Congressional Directed Spending grant are required to

comply with the BABA Act. Additional details are available at the EPA [Build America, Buy America \(BABA\)](#) webpage.

## **E. Audits and Annual Reports**

MassDEP and the Trust will comply with all the auditing and reporting requirements of the EPA. A single audit is conducted annually and reporting to the EPA is done through the Office of Water State Revolving Fund (OWSRF) data system (with data updated quarterly), the Annual Report, and FFATA reporting; for details visit the Trust's [Investor Resources page](#).

## **F. The MBTA Communities Act**

The receipt of state funding is contingent upon the awardee being able to certify that it will comply with the Massachusetts General Laws, including G.L. c. 40A, § 3A, the MBTA Communities Act. Compliance with the MBTA Communities Act is determined by the Executive Office of Housing and Livable Communities.

## **VIII. Public Review and Comment**

Notice of the availability of the Draft Calendar Year 2026 IUP/PPL and upcoming public hearing was made on February 20, 2026. [The 2026 Draft SRF Intended Use Plans and Public Hearing Notice](#) were published in the Boston Globe, on the Commonwealth's website, Mass.gov, and on social media. Additionally, the notice was sent out via email to municipalities, water utilities, and the environmental consultants who have assisted SRF project proponents.

MassDEP will accept written testimony and hold a virtual public hearing to receive oral testimony on March 24, 2026. A summary of comments and a transcript of the oral comments will be included in the final IUP.

Any material program changes would require an amendment to this IUP. MassDEP would be required to provide public notice and an appropriate comment period before issuing an amended IUP.

**TABLE 1  
CLEAN WATER STATE REVOLVING FUND  
Calendar Year 2026 CWSRF Draft Intended Use Plan**

**NEW PROJECTS**

Rating	Applicant	SRF ID	Project	Project Cost	2026 IUP Cost
	556 HULL #(PF)(BG)	19258	Secondary Clarifiers, Grit, and Building Upgrades	\$9,630,000	\$9,630,000
	552 LOWELL (H)(PF)	19295	Phase 3A Sewer System Separation Project	\$47,567,730	\$12,000,000
	551 LOWELL #(H)(PF)	19289	Centralville Phase 2A Sewer Separation Project	\$37,900,000	\$12,000,000
	551 LOWELL #(H)(PF)(BG)	19300	Centralville Phase 2B Sewer Separation Project	\$63,900,000	\$2,000,000
	550 NEW BEDFORD #(PF)	19308	Wastewater Collection System Improvements	\$22,620,000	\$22,620,000
	548 ROCKLAND #(PF)(SG)	19307	Wastewater Treatment Plant Upgrades	\$32,358,000	\$32,358,000
	546 DENNIS (PF)(SG)	19254	Phase 1 - Conveyance & Effluent Recharge Site 2	\$39,000,000	\$25,000,000
	546 NANTUCKET (H)	19331	Phase 2B Surfside WWTF Improvements	\$8,000,000	\$8,000,000
	544 BARNSTABLE (H)(PF)	19320	Long Pond Sewer Expansion Project	\$43,787,111	\$6,720,000
	542 NANTUCKET (H)(BG)	19209	Somerset Needs Area Sewer Extension	\$36,800,000	\$36,800,000
	541 BARNSTABLE (H)(PF)	19228	Long Beach Area Sewer Expansion Project	\$17,280,000	\$17,280,000
	540 LOWELL (H)(PF)	19327	Downtown Sewer Improvements - Phase 2	\$2,000,000	\$2,000,000
	539 REVERE (H)(PF)	19260	Wonderland Area Sewer Improvements	\$12,200,000	\$12,200,000
	539 BILLERICA #(H)(PF)	19214	Lowell Street and River Crossing Sewer Rehab	\$2,733,675	\$2,733,675
	538 SAUGUS #(PF)	19269	Comprehensive Sewer System Rehabilitation - 1D	\$5,512,470	\$5,512,470
	537 MONTAGUE (PF)	19253	Montague Collections System Rehab - Phase 2	\$1,774,190	\$1,774,190
	536 SWAMPSCOTT #(H)	19251	Phase 2C Sewer Improvements	\$3,410,000	\$3,410,000
	536 HAVERHILL (PF)(SG)	19263	WWTF and South Mill Street Pump Station Upgrades	\$66,497,000	\$50,000,000
	535 NEWTON (H)	19314	PCP Structural Stormwater Control Implementation	\$4,329,664	\$4,329,664
	534 LYNN WATER AND SEWER COMMISSION #	19271	CSO 005 Sewer Separation	\$32,170,438	\$32,170,438
	534 SCITUATE (H)(SG)	19313	North Scituate Sewer Expansion	\$27,000,000	\$27,000,000
	532 MARION	19267	WPCF Phosphorus Mitigation	\$2,450,000	\$2,450,000
	530 NAHANT #	19212	Sewer Collection System Repair & Replacement 2026	\$16,999,000	\$16,999,000
	530 BROCKTON #(PF)	19221	Cashman Road Sewer	\$4,500,000	\$4,500,000
	530 SOMERVILLE #(H)(SG)	19286	MORRISON AVENUE LINEAR STORAGE	\$130,392,395	\$50,000,000
	529 QUINCY #(H)(PF)	19282	FY27 Sewer and Drain Improvements	\$5,000,000	\$5,000,000
	526 BROCKTON #(PF)	19220	Sewer System Rehabilitation Phase 5	\$2,500,000	\$2,500,000
	525 FALL RIVER (PF)	19284	Ferry Street Pump Station Rehabilitation	\$2,900,670	\$2,900,670
	524 QUINCY (H)(PF)	19274	Wollaston Stormwater Capacity Improvements Phase I	\$7,000,000	\$7,000,000
	522 CHELSEA (H)(PF)	19312	CHE-004 Sewer Separation and Utility Upgrades-Ph.2	\$15,385,068	\$15,385,068
<b>TOTAL OF NEW PROJECTS</b>				<b>\$703,597,411</b>	<b>\$432,273,175</b>

(Count: 30)

(Average Rating: 538.1)

(BG) - Base Capitalization Grant  
(D) - Dropped by Applicant  
(H) - Housing Choice Communities  
(PF) - Affordability Criteria applicable, eligible for Principal Forgiveness  
(RE) - Potential Renewable Energy Projects  
(SG) - BIL CWSRF General Supplemental Grant  
# - Projects contains Energy Efficiency, Renewable Energy and/or meets EPA's definition of a Green Project (<https://www.epa.gov/greeningepa/energy-and-emissions-epa>)

**TABLE 1**  
**CLEAN WATER STATE REVOLVING FUND**  
**Calendar Year 2026 CWSRF Draft Intended Use Plan**

**MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS**

<b>Applicant</b>	<b>SRF ID</b>	<b>Project</b>	<b>Project Cost</b>	<b>2026 IUP Cost</b>
BARNSTABLE (H)(PF)	16683	Route 28 West Sewer Expansion Project	\$49,474,313	\$7,000,000
BARNSTABLE (H)(PF)	19003	Phinney's Lane Neighborhoods Sewer Expansion	\$45,070,464	\$7,000,000
BARNSTABLE (H)(PF)	19085	Centerville Village Sewer Expansion - South Phase	\$15,000,000	\$5,000,000
BARNSTABLE (PF)(SG)(H)	16677	Nitrogen Removal Improv. & New Headworks Facility	\$95,788,720	\$7,000,000
BOSTON WATER AND SEWER COMMISSION (H)#	16690	East Boston Sewer Separation Phase IV	\$135,368,310	\$35,368,310
DENNIS (PF)	16676	Phase 1 - WRRF and Collection System	\$184,986,656	\$25,000,000
EASTHAM (H)(PF)	18984	Eastham Wastewater Phase 1	\$170,000,000	\$50,000,000
LOWELL (H)(PF)	19108	Phase 3A Sewer System Separation Project	\$24,164,994	\$10,000,000
MASHPEE (PF)	16791	Phase 2 Mashpee Treatment and Collection System	\$95,200,000	\$12,430,000
MWRA	6822	DITP Clarifier #2	\$289,359,690	\$50,000,000
NEW BEDFORD (PF)#	16873	Wastewater Collection System Improvements	\$58,964,807	\$11,449,807
YARMOUTH (PF)	8349	Phase I - WRRF and Collection System	\$205,841,464	\$50,000,000
<b>TOTAL OF MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS</b>			<b>\$1,369,219,418</b>	<b>\$270,248,117</b>

(Count: 12)

**MassDEP PRIORITY PROJECTS**

<b>Applicant</b>	<b>SRF ID</b>	<b>Project</b>	<b>Project Cost</b>	<b>2026 IUP Cost</b>
COMMUNITY SEPTIC MANAGEMENT	3850	Community Septic Management Program	\$5,000,000	\$5,000,000
EMERGENCY SRF SET-ASIDE	2977		\$3,000,000	\$3,000,000
PLANNING SRF SET-ASIDE	13575		\$13,000,000	\$13,000,000
SEWER OVERFLOW AND STORMWATER REUSE SET-ASIDE	18972		\$4,400,000	\$4,400,000
<b>TOTAL OF MassDEP PRIORITY PROJECTS</b>			<b>\$25,400,000</b>	<b>\$25,400,000</b>

(Count: 4)

<b>TOTAL OF DRAFT INTENDED USE PLAN</b>	<b>\$2,098,216,829</b>	<b>\$727,921,292</b>
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**TABLE 2**  
**CLEAN WATER STATE REVOLVING FUND**  
**Calendar Year 2026 CWSRF ASSET MANAGEMENT PLANNING PROJECTS**

**ASSET MANAGEMENT PLANNING PROJECTS**

Rating	Applicant	SRF ID	Project	Project Cost	Grant Amount
79	SOUTH HADLEY	19296	Asset Management Plan	\$250,000	\$150,000
61	SOMERSET	19210	Stormwater Asset Management	\$250,000	\$150,000
<b>TOTAL OF ASSET MANAGEMENT PLANNING PROJECTS</b>				<b>\$500,000</b>	<b>\$300,000</b>

(Count: 2)

	<b>TOTAL OF PROJECT PRIORITY LIST</b>	<b>\$500,000</b>	<b>\$300,000</b>
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\* - small systems

**TABLE 3  
CLEAN WATER STATE REVOLVING FUND  
Calendar Year 2026 CWSRF Project Priority List**

**NEW PROJECTS**

Rating	Applicant	NPDES/PERMIT	SRF ID	Project	Project Cost
556	HULL #(PF)(BG)	MAG590037	19258	Secondary Clarifiers, Grit, and Building Upgrades	\$9,630,000
552	LOWELL (H)(PF)	MA0100633	19295	Phase 3A Sewer System Separation Project	\$47,567,730
551	LOWELL #(H)(PF)	MA0100633	19289	Centralville Phase 2A Sewer Separation Project	\$37,900,000
551	LOWELL #(H)(PF)(BG)	MA0100633	19300	Centralville Phase 2B Sewer Separation Project	\$63,900,000
550	NEW BEDFORD #(PF)	MA0100781	19308	Wastewater Collection System Improvements	\$22,620,000
548	ROCKLAND #(PF)(SG)	MAG590038	19307	Wastewater Treatment Plant Upgrades	\$32,358,000
546	DENNIS (PF)(SG)	Ground Water	19254	Phase 1 - Conveyance & Effluent Recharge Site 2	\$39,000,000
546	NANTUCKET (H)	Ground Water	19331	Phase 2B Surfside WWTF Improvements	\$8,000,000
544	BARNSTABLE (H)(PF)	Not Applicable	19320	Long Pond Sewer Expansion Project	\$43,787,111
542	NANTUCKET (H)(BG)	Ground Water	19209	Somerset Needs Area Sewer Extension	\$36,800,000
541	BARNSTABLE (H)(PF)	Not Applicable	19228	Long Beach Area Sewer Expansion Project	\$17,280,000
540	LOWELL (H)(PF)	MA0100633	19327	Downtown Sewer Improvements - Phase 2	\$2,000,000
539	REVERE (H)(PF)	Not Applicable	19260	Wonderland Area Sewer Improvements	\$12,200,000
539	BILLERICA #(H)(PF)	MA0101711	19214	Lowell Street and River Crossing Sewer Rehab	\$2,733,675
538	SAUGUS #(PF)	Not Applicable	19269	Comprehensive Sewer System Rehabilitation - 1D	\$5,512,470
537	MONTAGUE (PF)	MA0100137, MAG590020	19253	Montague Collections System Rehab - Phase 2	\$1,774,190
536	SWAMPSCOTT #(H)	Not Applicable	19251	Phase 2C Sewer Improvements	\$3,410,000
536	HAVERTHILL (PF)(SG)	MA0101621	19263	WWTF and South Mill Street Pump Station Upgrades	\$66,497,000
535	NEWTON (H)	Storm Water	19314	PCP Structural Stormwater Control Implementation	\$4,329,664
534	LYNN WATER AND SEWER COMMISSION #	MA0100552	19271	CSO 005 Sewer Separation	\$32,170,438
534	SCITUATE (H)(SG)	MAG590041	19313	North Scituate Sewer Expansion	\$27,000,000
532	MARION	MA0100030	19267	WPCF Phosphorus Mitigation	\$2,450,000
530	NAHANT #	Storm Water	19212	Sewer Collection System Repair & Replacement 2026	\$16,999,000
530	SOMERVILLE #(H)(SG)	MA0101982	19286	MORRISON AVENUE LINEAR STORAGE	\$130,392,395
530	BROCKTON #(PF)	MA0101010	19221	Cashman Road Sewer	\$4,500,000
529	QUINCY #(H)(PF)	Not Applicable	19282	FY27 Sewer and Drain Improvements	\$5,000,000
526	BROCKTON #(PF)	MA0101010	19220	Sewer System Rehabilitation Phase 5	\$2,500,000
525	FALL RIVER (PF)	MA0100382	19284	Ferry Street Pump Station Rehabilitation	\$2,900,670

**TABLE 3  
CLEAN WATER STATE REVOLVING FUND  
Calendar Year 2026 CWSRF Project Priority List**

**NEW PROJECTS - continued**

Rating	Applicant	NPDES/PERMIT	SRF ID	Project	Project Cost
524	QUINCY (H)(PF)	Storm Water	19274	Wollaston Stormwater Capacity Improvements Phase I	\$7,000,000
522	CHELSEA (H)(PF)	MA0101877	19312	CHE-004 Sewer Separation and Utility Upgrades-Ph.2	\$15,385,068
448	NEW BEDFORD (PF)	MA0100781	19328	WWTP Improvements	\$11,250,000
436	GREAT BARRINGTON (H)(PF)	MAG590025	19292	WWTF Nitrogen Removal and Avery Lane PS Upgrades	\$18,334,800
433	BILLERICA (H)(PF)	MA0101711	19319	Brown Street Force Main Rehabilitation/Replacement	\$20,646,400
432	TYNGSBOROUGH (PF)	MA0100633	19243	Phalanx Street Sewer Extension and Pump Station	\$2,263,000
427	WAREHAM (PF)	Not Applicable	19242	Narrows Pump Station Forcemain Replacement Project	\$16,250,000
423	ORANGE (PF)	MAG590019	19280	East Main Street Sewer Replacement (Phase 2)	\$1,575,000
420	MERRIMAC (PF)	MAG580030	19240	Merrimac Wastewater Treatment Facility Upgrade	\$33,628,700
338	BILLERICA (H)(PF)	MA0101711	19318	Darby and Waterview Avenue Pump Stations	\$4,770,000
238	BARNSTABLE (H)(PF)	Ground Water	19316	2026 Wastewater Pump Stations Improvements Project	\$7,440,000
235	BROCKTON (PF)	MA0101010	19222	AWRF Biosolids Management Improvements	\$25,000,000
231	NEW BEDFORD (PF)	Not Applicable	19273	Water Quality Improvements	\$8,220,000
222	SHREWSBURY (H)	MA0100412	19275	Harvey Place & Jordan Pond Pump Station Upgrades	\$4,000,000
217	CONCORD	MAG590030	19259	Concord WWTP Upgrades - Phase 1	\$4,252,000
217	WORCESTER (H)(PF)	MA0102369	19317	Dunkirk Ave Pump Station Upgrade	\$6,333,756
216	NORTH BROOKFIELD (PF)	MAG580037	19252	No. Brookfield Wastewater Treatment Plant Upgrade	\$2,521,495
<b>TOTAL OF NEW PROJECTS</b>					<b>\$870,082,562</b>

(Count: 45)

(Average Rating: 468.36)

(BG) - Base Capitalization Grant  
(D) - Dropped by Applicant  
(H) - Housing Choice Communities  
(PF) - Affordability Criteria applicable, eligible for Principal Forgiveness  
(RE) - Potential Renewable Energy Projects  
(SG) - BIL CWSRF General Supplemental Grant  
# - Projects contains Energy Efficiency, Renewable Energy and/or meets EPA's definition of a Green Project (<https://www.epa.gov/greeningepa/energy-and-emissions-epa>)

**TABLE 3  
CLEAN WATER STATE REVOLVING FUND  
Calendar Year 2026 CWSRF Project Priority List**

**MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS**

Applicant	NPDES/PERMIT	SRF ID	Project	Project Cost
BARNSTABLE (H)(PF)	Storm Water	16683	Route 28 West Sewer Expansion Project	\$49,474,313
BARNSTABLE (H)(PF)	Not Applicable	19003	Phinney's Lane Neighborhoods Sewer Expansion	\$45,070,464
BARNSTABLE (H)(PF)	Not Applicable	19085	Centerville Village Sewer Expansion - South Phase	\$15,000,000
BARNSTABLE (PF)(SG)(H)	Other	16677	Nitrogen Removal Improv. & New Headworks Facility	\$95,788,720
BOSTON WATER AND SEWER COMMISSION (H)#	MA0101192	16690	East Boston Sewer Separation Phase IV	\$135,368,310
DENNIS (PF)	Ground Water	16676	Phase 1 - WRRF and Collection System	\$184,986,656
EASTHAM (H)(PF)	Not Applicable	18984	Eastham Wastewater Phase 1	\$170,000,000
LOWELL (H)(PF)	MA0100633	19108	Phase 3A Sewer System Separation Project	\$24,164,994
MASHPEE (PF)	Ground Water	16791	Phase 2 Mashpee Treatment and Collection System	\$95,200,000
MWRA	MA0103284	6822	DITP Clarifier #2	\$289,359,690
NEW BEDFORD (PF)#	Not Applicable	16873	Wastewater Collection System Improvements	\$58,964,807
YARMOUTH (PF)	GW Permit	8349	Phase I - WRRF and Collection System	\$205,841,464
<b>TOTAL OF MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS</b>				<b>\$1,369,219,418</b>

(Count: 12)

**MassDEP PRIORITY PROJECTS**

Applicant	NPDES/PERMIT	SRF ID	Project	Project Cost
COMMUNITY SEPTIC MANAGEMENT	N/A	3850	Community Septic Management Program	\$5,000,000
EMERGENCY SRF SET-ASIDE	N/A	2977		\$3,000,000
PLANNING SRF SET-ASIDE		13575		\$13,000,000
SEWER OVERFLOW AND STORMWATER REUSE SET-ASIDE		18972		\$4,400,000
<b>TOTAL OF MassDEP PRIORITY PROJECTS</b>				<b>\$25,400,000</b>

(Count: 4)

**TOTAL OF PROJECT PRIORITY LIST** **\$2,264,701,980**

**TABLE 4  
CLEAN WATER STATE REVOLVING FUND  
Calendar Year 2026 CWSRF ASSET MANAGEMENT PLANNING PROJECTS**

**ASSET MANAGEMENT PLANNING PROJECTS**

Rating	Applicant	SRF ID	Project	Project Cost
79	SOUTH HADLEY	19296	Asset Management Plan	\$250,000
61	SOMERSET	19210	Stormwater Asset Management	\$250,000
58	HARDWICK (GMNM)	19245	Sewer Asset Management Plan (Phase 1)	\$227,986
58	BUCKLAND (GMNM)	19261	Sewer Asset Management Plan (Phase 1)	\$247,519
56	HILLCREST SEWER DISTRICT (GMNM)	19232	Sewer Asset Management Plan	\$212,612
56	STOCKBRIDGE (GMNM)	19250	Wastewater Asset Management Plan	\$245,483
55	ASHBURNHAM (GMNM)	19247	Ashburnham Stormwater Asset Management Plan	\$125,000
54	WEST STOCKBRIDGE (GMNM)	19287	Wastewater Asset Management Plan	\$217,487
50	STURBRIDGE (GMNM)	19277	Sturbridge Stormwater Asset Management Plan	\$186,700
47	AGAWAM SPRINGS WATER COMPANY (GMNM)	19256	ASWC/Redbrook Asset Management	\$157,000
39	HARWICH (GMNM)	19330	Harwich Water and Sewer Asset Management Program	\$280,000
39	BEVERLY (GMNM)	19283	Sanitary Sewer Asset Management Development	\$260,000
39	ROCKPORT (GMNM)	19323	Rockport Asset Management Grant Project	\$250,000
39	WAYLAND (GMNM)	19326	Wayland Water and Wastewater AMP	\$125,000
38	WAGON WHEEL COMMUNITY (GMNM)	19262	Wagon Wheel Community Clean Water	\$63,200
36	LEE (GMNM)	19249	Stormwater Asset Management Plan (Phase 1)	\$247,783
36	NORTON (GMNM)	19337	Norton Asset Management	\$185,000
35	HOLYOKE (GMNM)	19266	City of Holyoke - Wastewater System Asset Planning	\$250,000
33	MIDDLEBOROUGH (GMNM)	19231	Stormwater Asset Management	\$250,000
33	NORTHBOROUGH (GMNM)	19304	Northborough Culvert Asset Management Plan	\$124,000
32	UPTON (GMNM)	19297	Sewer System Asset Management Plan	\$138,400
27	FOXBOROUGH (GMNM)	19230	Stormwater Asset Management	\$250,000
24	MARLBOROUGH (GMNM)	19291	Wastewater Pump Station Asset Management Plan	\$175,600
22	WOBURN (GMNM)	19265	Stormwater Asset Management Plan	\$90,000
21	BILLERICA (GMNM)	19324	Billerica Asset Management Grant Project	\$250,000
19	WINCHESTER (GMNM)	19244	Winchester Asset Management Program - WW & SW	\$250,000
17	HOPKINTON (GMNM)	19321	Hopkinton, MA Asset Management Plan Update	\$90,000
15	FRANKLIN (GMNM)	19281	Sewer Pipelines Asset Management Plan	\$250,000

**TOTAL OF ASSET MANAGEMENT PLANNING PROJECTS** **\$5,648,770**

(Count: 28)

**TOTAL OF PROJECT PRIORITY LIST** **\$5,648,770**

\* - small systems  
(GMNM) - Grant Metrics Not Met