

2026 CWSRF Capitalization Grant Application - Base

AND

Bipartisan Infrastructure Law (BIL):

**2026 CWSRF Capitalization Grant Application – General Supplemental
2026 CWSRF Emerging Contaminants Grant Application**

4/21/2026

CLEAN WATER FUNDS CHART: 2025 GRANT APPLICATION - ALL FUNDS

4/21/2026

| | TOTAL | 4% ADMIN | 2% Tech Assistance | PROGRAM |
|---|----------------------|-----------------|---------------------------|----------------------|
| FEDERAL BASE GRANT FUNDS | \$28,579,000 | \$0 | \$0 | \$28,579,000 |
| 20% MATCHING STATE FUNDS | \$5,715,800 | \$0 | \$0 | \$5,715,800 |
| TOTAL | <u>\$34,294,800</u> | <u>\$0</u> | <u>\$0</u> | <u>\$34,294,800</u> |
| Min -10% Principal Forgiveness (Congressional) + 10% WRRDA | | | | \$5,715,800 |
| Max - 10% Principal Forgiveness (Congressional) + 30% WRRDA | | | | \$11,431,600 |
| Minimum Green | | | | \$2,857,900 |
| BIL TOTAL (Appropriation FFY 2024-2025) | | 4% ADMIN | 2% Tech Assistance | PROGRAM |
| GENERAL SUPPLEMENTAL | \$98,568,000 | \$0 | \$0 | \$98,568,000 |
| BIL STATE MATCH REQUIREMENT | \$19,713,600 | \$0 | \$0 | \$19,713,600 |
| TOTAL | <u>\$118,281,600</u> | <u>\$0</u> | <u>\$0</u> | <u>\$118,281,600</u> |
| EMERGING CONTAMINANTS | \$8,508,000 * | \$0 | \$0 | \$8,508,000 |
| TOTAL | <u>\$126,789,600</u> | <u>\$0</u> | <u>\$0</u> | <u>\$126,789,600</u> |

BASE GRANT CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026

4/21/2026

| Equivalency Project | Categorical Green or Business Case Green | PROJECT NAME | Project Number | TOTAL ASSISTANCE \$ AMOUNT | Loan \$ Amount | Principal Forgiveness \$ Amount | Green \$ Amount | BINDING COMMITMENT | Board Meeting Date |
|---------------------|--|--|----------------|----------------------------|----------------|---------------------------------|-----------------|-----------------------|--------------------|
| | | | | | | | | DATE (see note below) | |
| Equivalency Project | | Municipal Authority of the Borough of Edinboro - Wastewater Treatment Plant Improvements | 71502 | \$ 9,125,530 | \$ 7,199,636 | \$ 1,925,894 | \$ - | 1/27/2026 | 7/16/2025 |
| Equivalency Project | | Burrell Township Sewer Authority - Pump Station Upgrades | 71503 | \$ 2,275,574 | \$ 498,260 | \$1,777,314 | \$0.00 | 12/11/2025 | 7/16/2025 |
| Equivalency Project | | DELCORA Western Regional Treatment Plant Upgrades - 2025 ¹ | 71505 | \$ 14,558,696 | \$ 14,165,304 | \$393,392.00 | \$0.00 | 10/28/2025 | 7/16/2025 |
| Non-Equivalency | Energy Efficiency | Derry Township Municipal Authority - High Meadow Pump Station Upgrade | 72410 | \$8,151,527 | \$8,151,527 | \$0.00 | \$6,574,950 | 1/9/2026 | 10/15/2025 |
| Equivalency Project | | Taylor Township Board of Supervisors (Lawrence County) - Sewage Treatment Plant Upgrades (SPLIT) | 71506 | \$7,335,000 | \$0 | \$7,335,000 | \$0 | 10/15/2026 | 10/15/2025 |
| | | Onlot Program | | \$1,000,000 | \$1,000,000 | \$0 | \$0 | | |
| | | PROGRAM ADMIN. | | \$0 | | | | | |
| | | TOTALS | | \$34,294,800 | \$22,863,200 | \$11,431,600 | \$6,574,950 | | |
| | | PF Minimum Requirement | | | | \$5,715,800 | \$2,857,900 | | |
| | | PF Maximum Requirement | | | | \$11,431,600 | | | |

NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date

Equivalency Total² \$34,294,800

¹ - \$14,558,696 of the \$20,000,000 in the DELCORA project cost is being applied under the Base Cap Grant Application

² - Must be greater than or equal to \$34,294,800. Federal Amount for Equivalency.

BASE GRANT CHART 2: FY 2026 PAYMENT SCHEDULE

PROJECTED INCREASES TO CWSRF ACH ACCT

4/21/2026

| YEAR/FED. QTR | PAYMENT DATE | CWSRF AMOUNT | CWSRF CUM. AMOUNT |
|----------------------|---------------------|---------------------|--------------------------|
| 2026/1 | 10/1/2025 | \$0 | \$0 |
| 2026/2 | 1/1/2026 | \$0 | \$0 |
| 2026/3 | 4/1/2026 | \$0 | \$0 |
| 2026/4 | 7/1/2026 | \$0 | \$0 |
| 2027/1 | 10/1/2026 | \$28,579,000 | \$28,579,000 |
| 2027/2 | 1/1/2027 | \$0 | \$28,579,000 |
| 2027/3 | 4/1/2027 | \$0 | \$28,579,000 |
| 2027/4 | 7/1/2027 | \$0 | \$28,579,000 |
| 2028/1 | 10/1/2027 | \$0 | \$28,579,000 |
| 2028/2 | 1/1/2028 | \$0 | \$28,579,000 |
| 2028/3 | 4/1/2028 | \$0 | \$28,579,000 |
| 2028/4 | 7/1/2028 | \$0 | \$28,579,000 |

BIL GENERAL SUPPLEMENTAL CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026

4/21/2026

| Equivalency Project | Categorical Green or Business Case Green | PROJECT NAME | Project Number | TOTAL ASSISTANCE \$ | | Principal Forgiveness \$ Amount | Green \$ Amount ⁽¹⁾ | BINDING COMMITMENT DATE (see note below) | Board Meeting Date |
|---------------------------|--|---|----------------|-----------------------|----------------------|---------------------------------|--------------------------------|--|--------------------|
| | | | | AMOUNT | Loan \$ Amount | | | | |
| Equivalency | Energy Efficiency | Municipal Authority of the Borough of Somerset - Sewer System Improvements Phase 1B | 72408 77145 | \$14,247,855 | \$0 | \$14,247,855 | \$17,000,000 | 4/16/2026 | 10/15/2025 |
| Equivalency | | BCI Municipal Authority- Wastewater Treatment Plant Improvements | 71513 77148 | \$19,978,216 | \$7,501,595 | \$12,476,621 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | ORD Sewer Authority - Sanitary Sewer Extension | 71509 77151 | \$16,800,000 | \$9,211,310 | \$7,588,690 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | Milton Regional Sewer Authority – East End Regionalization Project | 71515 77150 | \$16,107,000 | \$16,107,000 | \$0 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | Loysville Village Municipal Authority - WWTP and Associated Sewer System Upgrades | 71511 77152 | \$8,200,000 | \$2,188,784 | \$6,011,216 | \$0 | 4/8/2026 | 1/21/2026 |
| Equivalency | | Windber Area Authority ~ Ingleside Sewage Treatment Plant ~ Solar Farm Project | 71512 77147 | \$9,991,000 | \$9,991,000 | \$0 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | MA of the City of Lower Burrell Chartiers Pump station and force main | 71510 77153 | \$15,820,000 | \$15,820,000 | \$0 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | Dalton Sewer Authority Wastewater Treatment Plant Upgrade Project | 71514 77149 | \$11,710,000 | \$4,324,320 | \$7,385,680 | \$0 | 1/21/2027 | 1/21/2026 |
| Equivalency | | Pittsburgh Water & Sewer Authority 2026-2027 LDSR + 2026-2028 SDSR ProFi ¹ | 71516 | \$5,427,529 | \$4,839,271 | \$588,258 | \$0 | 4/15/2027 | 4/15/2026 |
| | | 2% Technical Assistance PROGRAM ADMIN. | | \$0 \$0 | | | | | |
| TOTALS | | | | \$ 118,281,600 | \$ 69,983,280 | \$ 48,298,320 | \$ 17,000,000 | | |
| PF Requirement | | | | | | \$ 48,298,320 | | | |
| Minimum Green Goal | | | | | | \$ 9,856,800 | | | |

NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date

Equivalency Total² \$118,281,600

¹ - Only a total of \$5,427,529 of the \$53,895,600 of project costs are being applied to the BIL General Supplemental Program Application.

² - The equivalency total must equal or exceed \$118,281,600.

BIL GENERAL SUPPLEMENTAL CHART 2: FY 2026 PAYMENT SCHEDULE

PROJECTED INCREASES TO CWSRF ACH ACCT

4/21/2026

| YEAR/FED. QTR | PAYMENT DATE | CWSRF AMOUNT | CWSRF CUM. AMOUNT |
|----------------------|---------------------|---------------------|--------------------------|
| 2026/1 | 10/1/2025 | \$0 | \$0 |
| 2026/2 | 1/1/2026 | \$0 | \$0 |
| 2026/3 | 4/1/2026 | \$0 | \$0 |
| 2026/4 | 7/1/2026 | \$0 | \$0 |
| 2027/1 | 10/1/2026 | \$98,568,000 | \$98,568,000 |
| 2027/2 | 1/1/2027 | \$0 | \$98,568,000 |
| 2027/3 | 4/1/2027 | \$0 | \$98,568,000 |
| 2027/4 | 7/1/2027 | \$0 | \$98,568,000 |
| 2028/1 | 10/1/2027 | \$0 | \$98,568,000 |
| 2028/2 | 1/1/2028 | \$0 | \$98,568,000 |
| 2028/3 | 4/1/2028 | \$0 | \$98,568,000 |
| 2028/4 | 7/1/2028 | \$0 | \$98,568,000 |

BIL EMERGING CONTAMINANTS CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026

4/21/2026

| Equivalency Project | Categorical Green or Business Case Green | PROJECT NAME | Project Number | TOTAL ASSISTANCE \$ AMOUNT | Loan \$ Amount | Principal Forgiveness \$ Amount | Green \$ Amount | BINDING COMMITMENT DATE (see note below) | Board Meeting Date |
|---------------------|--|---|----------------|----------------------------|----------------|---------------------------------|-----------------|--|--------------------|
| Equivalency | | Lancaster County Solid Waste Municipal Authority PFAS Elimination Project | Pending | \$4,240,751 | \$0 | \$4,240,751 | \$0 | 10/21/2027 | 10/21/2026 |
| Equivalency | | Shippensburg Borough Authority Biosolids Improvements Project | Pending | \$4,267,249 | \$0 | \$4,267,249 | \$0 | 7/15/2027 | 7/15/2026 |
| TOTALS | | | | \$8,508,000 | \$0 | \$8,508,000 | \$0 | | |
| PF Requirement | | | | | | \$8,508,000 | | | |

NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date

BIL EMERGING CONTAMINANTS CHART 2: FY 2026 PAYMENT SCHEDULE

PROJECTED INCREASES TO CWSRF ACH ACCT

4/21/2026

| YEAR/FED. QTR | PAYMENT DATE | CWSRF AMOUNT | CWSRF CUM. AMOUNT |
|----------------------|---------------------|---------------------|--------------------------|
| 2026/1 | 10/1/2025 | \$0 | \$0 |
| 2026/2 | 1/1/2026 | \$0 | \$0 |
| 2026/3 | 4/1/2026 | \$0 | \$0 |
| 2026/4 | 7/1/2026 | \$0 | \$0 |
| 2027/1 | 10/1/2026 | \$0 | \$0 |
| 2027/2 | 1/1/2027 | \$0 | \$0 |
| 2027/3 | 4/1/2027 | \$8,508,000 | \$8,508,000 |
| 2027/4 | 7/1/2027 | \$0 | \$8,508,000 |
| 2028/1 | 10/1/2027 | \$0 | \$8,508,000 |
| 2028/2 | 1/1/2028 | \$0 | \$8,508,000 |
| 2028/3 | 4/1/2028 | \$0 | \$8,508,000 |
| 2028/4 | 7/1/2028 | \$0 | \$8,508,000 |

| CWSRF INTENDED USE PLAN 2026 Allocation - Sources and Uses - ALL FUNDS | | | | | | | | | | |
|--|---|---------------------------|----------------------|---------------------------|--------------------------|---------------|------------------------|-----------------------|-----------------------|------|
| | 4/21/2026 | | | | | | | | | |
| | | ASSISTANCE AMOUNT | APPROVAL DATE | LOAN TO BE REPAYED | PRINC FORGIVENESS | STATUS | SETTLEMENT DATE | Type | FFY | FUND |
| SOURCES: | | | | | | | | | | |
| | AWARDED TITLE VI FUNDS (awarded through 2025) | \$1,892,366,297.00 | | | | | | Brown designates | | |
| | STATE MATCH (through 2025 grant) | \$411,547,297.00 | | | | | | Green designates NPS | | |
| | STATE CONTRIBUTION IN EXCESS OF MATCH | \$2,492,856.00 | | | | | | Blue designates Onlot | | |
| | ARRA CWSRF GRANT (awarded) | \$176,912,530.00 | | | | | | ARRA projects | | |
| | BIL TOTAL (Appropriation FFY 2026-2027) | \$107,076,000.00 | | | | | | | | |
| | GENERAL SUPPLEMENTAL | \$98,568,000.00 | | | | | | | | |
| | EMERGING CONTAMINANTS | \$8,508,000.00 | | | | | | | | |
| | BIL STATE MATCH REQUIREMENT | \$19,713,600.00 | | | | | | | | |
| ** | 2026 Grant Application (application) | \$28,579,000.00 | | | | | | | | |
| ** | 2026 State Match (application) | \$5,715,800.00 | | | | | | | | |
| | LEVERAGED FUNDS | \$0.00 | | | | | | | | |
| | IN EXCESS OF CAPITALIZATION GRANTS | \$0.00 | | | | | | | | |
| | IN EXCESS OF STATE MATCH | \$0.00 | | | | | | | | |
| | TOTAL TRANSFERRED FROM DWSRF TO CWSRF | \$20,000,000.00 | | | | | | | | |
| | TOTAL PRINC/INTEREST/INV INCOME(thru 02/29/2026) | 3,007,695,134.72 | | | | | | | | |
| SOURCE TOTAL: | | \$5,672,098,514.72 | | | | | | | | |
| USES: | | | | | | | | | | |
| | TOTAL TRANSFERRED TO DWSRF ¹ | \$197,419,786.00 | See Comment | | | | | | | |
| | WIFTA TRANSFER TO DWSRF FROM CWSRF ² | \$90,685,658.00 | | | | | | | | |
| | ADMINISTRATIVE (cumulative thru 2025 grant) | \$55,855,212.00 | | | | | | | | |
| | Administration (estimated in 2025) (4%) | \$0.00 | | | | | | | | |
| | Administration (estimated in 2025) (2%) | \$0.00 | | | | | | | | |
| | BIL Set-asides 4% Supplemental | \$0.00 | | | | | | | | |
| | BIL Set-asides 2% Supplemental | \$0.00 | | | | | | | | |
| | BIL Set-asides 4% Emerging Contaminants | \$0.00 | | | | | | | | |
| | BIL Set-asides 2% Emerging Contaminants | \$0.00 | | | | | | | | |
| | On-Lot (Approved thru 3/31/26) | | | | | | | | | |
| | | \$31,246,314.00 | | | | | | | | |
| Project Name | | | | | | | | | | |
| LOAN | | AMOUNT | APPROVAL DATE | LOAN TO BE REPAYED | PRINC FORGIVENESS | STATUS | SETTLEMENT DATE | Type | CAP GRANT YEAR | |
| 71502 | Municipal Authority of the Borough of Edinboro - Wastewater Treatment Plant Improvements | \$9,125,530.00 | 16-Jul-25 | \$7,199,636.00 | \$1,925,894.00 | Disbursement | 27-Jan-26 | 212 | 2026 | BASE |
| 77142 | Municipal Authority of the Borough of Edinboro - Wastewater Treatment Plant Improvements (A/E) | \$1,400,000.00 | 16-Jul-25 | \$1,400,000.00 | \$0.00 | Disbursement | 27-Jan-26 | 212 | 2026 | BASE |
| 71503 | Burrell Township Sewer Authority - Pump Station Upgrades | \$2,275,574.00 | 16-Jul-25 | \$498,260.00 | \$1,777,314.00 | Disbursement | 11-Dec-25 | 212 | 2026 | BASE |
| 77143 | Burrell Township Sewer Authority - Pump Station Upgrades (A/E) | \$333,630.00 | 16-Jul-25 | \$333,630.00 | \$0.00 | Disbursement | 11-Dec-25 | 212 | 2026 | BASE |
| 71505 | DELCORA Western Regional Treatment Plant Upgrades - 2025 | \$20,000,000.00 | 16-Jul-25 | \$20,000,000.00 | \$0.00 | Disbursement | 28-Oct-25 | 212 | 2026 | BASE |
| 71504 | Robesonia Wernersville Municipal Authority - STP Upgrade | \$8,211,890.00 | 16-Jul-25 | \$8,211,890.00 | \$0.00 | Disbursement | 22-Jan-26 | 212 | 2026 | BASE |
| 71506 | Taylor Township Board of Supervisors (Lawrence County) - Sewage Treatment Plant Upgrades (SPLIT) | \$6,589,000.00 | 15-Oct-25 | \$0.00 | \$6,589,000.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 77144 | Taylor Township Board of Supervisors (Lawrence County) - Sewage Treatment Plant Upgrades (A/E) | \$746,000.00 | 15-Oct-25 | \$0.00 | \$746,000.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 71507 | Perry Township Municipal Authority - Wastewater Treatment Plant Replacement and Collection System Extension (SPLIT) | \$5,469,803.00 | 15-Oct-25 | \$0.00 | \$5,469,803.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |

| CWSRF INTENDED USE PLAN 2026 Allocation - Sources and Uses - ALL FUNDS | | | | | | | | | | |
|--|--|-------------------|---------------|--------------------|-------------------|--------------|-----------------|------|------|------|
| 4/21/2026 | | | | | | | | | | |
| | | ASSISTANCE AMOUNT | APPROVAL DATE | LOAN TO BE REPAYED | PRINC FORGIVENESS | STATUS | SETTLEMENT DATE | Type | FFY | FUND |
| 77146 | Perry Township Municipal Authority - (A&E) Wastewater Treatment Plant Replacement and Collection Sys | \$419,500.00 | 15-Oct-25 | \$0.00 | \$419,500.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 72846 | Nexgen Dairy, Inc. - Agricultural BMP Installation | \$966,000.00 | 15-Oct-25 | \$966,000.00 | \$0.00 | Loan Closing | 15-Oct-26 | NPS | 2026 | BASE |
| 75410 | The Lake Winola Municipal Authority WWTP Upgrade | \$6,721,700.00 | 15-Oct-25 | \$3,484,944.00 | \$3,236,756.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 72410 | Derry Township Municipal Authority - High Meadow Pump Station Upgrade | \$8,151,527.00 | 15-Oct-25 | \$8,151,527.00 | \$0.00 | Disbursement | 09-Jan-26 | 212 | 2026 | BASE |
| 71508 | Lancaster Area Sewer Authority Blue Rock Water Resource Recovery Facility Upgrade | \$160,000,000.00 | 15-Oct-25 | \$160,000,000.00 | \$0.00 | Disbursement | 11-Dec-25 | 212 | 2026 | BASE |
| 72409 | Pine Grove Joint Treatment Authority - Collection Systems Improvement | \$1,627,000.00 | 15-Oct-25 | \$1,627,000.00 | \$0.00 | Disbursement | 15-Oct-26 | 212 | 2026 | BASE |
| 75411 | Dallastown Borough- Colonial Park Sewer Extension Project | \$2,120,000.00 | 15-Oct-25 | \$2,120,000.00 | \$0.00 | Declined | 15-Oct-26 | 212 | 2026 | BASE |
| 75408 | Upper Shenango Valley Water Pollution Control Authority - Sanitary Sewer Lining and Access Drive | \$5,105,268.00 | 15-Oct-25 | \$5,105,268.00 | \$0.00 | Disbursement | 15-Oct-26 | 212 | 2026 | BASE |
| 72411 | Hamilton Township Municipal Authority - Commerce Street Interceptor Replacement | \$1,958,046.00 | 15-Oct-25 | \$1,958,046.00 | \$0.00 | Disbursement | 10-Feb-26 | 212 | 2026 | BASE |
| 75409 | Central Mainline Sewer Authority ~ Press Replacement & Influent Pump Station Screening Project | \$2,299,000.00 | 15-Oct-25 | \$2,299,000.00 | | Disbursement | 15-Oct-26 | 212 | 2026 | BASE |
| 75412 | Millcreek Township Supervisors (Erie County) - Kearsarge Station Force Main Replacement | \$3,758,976.00 | 15-Oct-25 | \$3,758,976.00 | \$0.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 77145 | Municipal Authority of the Borough of Somerset - Sewer System Improvements Phase 1B (SPLIT) | \$900,000.00 | 15-Oct-25 | \$0.00 | \$900,000.00 | Loan Closing | 15-Oct-26 | 212 | 2026 | BASE |
| 77151 | ORD Sewer Authority - Sanitary Sewer Extension (A/E) | \$1,200,000.00 | 21-Jan-26 | \$1,200,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 75413 | Upper Southampton Municipal Authority - Mill Creek Pump Station | \$1,900,000.00 | 21-Jan-26 | \$1,900,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77153 | Municipal Authority of the City of Lower Burrell- Chartiers Pump Station and Force Main (Split A/E) | \$1,900,000.00 | 21-Jan-26 | \$1,900,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 72412 | Capital Region Water - 2025 Wastewater Pro-Fi | \$120,000,000.00 | 21-Jan-26 | \$120,000,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77149 | Dalton Sewer Authority Wastewater Treatment Plant Upgrade Project | \$1,900,000.00 | 21-Jan-26 | \$1,900,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 72413 | City of Philadelphia - Northeast Water Pollution Control Plant Aeration System Upgrades | \$149,100,000.00 | 21-Jan-26 | \$149,100,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77150 | Milton Regional Sewer Authority - East End Regionalization Project | \$1,178,800.00 | 21-Jan-26 | \$1,178,800.00 | \$0.00 | Declined | 21-Jan-27 | 212 | 2026 | BASE |
| 72847 | Mifflinburg Borough- Sanitary Sewer Rehabilitation Project | \$8,074,000.00 | 21-Jan-26 | \$8,074,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77152 | Loysville Village Municipal Authority - WWTP and Associated Sewer System Upgrades (A/E) | \$1,200,000.00 | 21-Jan-26 | \$1,200,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77147 | Windber Area Authority ~ Ingleside Sewage Treatment Plant ~ Solar Farm Project (A/E) | \$379,270.00 | 21-Jan-26 | \$379,270.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 77148 | BCI Municipal Authority- Wastewater Treatment Plant Improvements (a/e) | \$1,847,500.00 | 21-Jan-26 | \$1,847,500.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |
| 75414 | City of Lancaster - 2026 AWWTP Screening & Chlorination Improvements | \$3,877,540.00 | 21-Jan-26 | \$3,877,540.00 | | Loan Closing | 21-Jan-27 | 212 | 2026 | BASE |

| CWSRF INTENDED USE PLAN 2026 Allocation - Sources and Uses - ALL FUNDS | | | | | | | | | | |
|--|---|-------------------|-------------------------|--------------------|-------------------|--------------|-----------------|------|------|--------|
| 4/21/2026 | | | | | | | | | | |
| | | ASSISTANCE AMOUNT | APPROVAL DATE | LOAN TO BE REPAYED | PRINC FORGIVENESS | STATUS | SETTLEMENT DATE | Type | FFY | FUND |
| 72848 | Bethlehem Township Municipal Authority - Easton Avenue Flood Mitigation Phase 1A | \$2,200,000.00 | 21-Jan-26 | \$2,200,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | NPS | 2026 | BASE |
| 72849 | Bethlehem Township Municipal Authority - Sculac Stream Restoration | \$3,210,000.00 | 21-Jan-26 | \$3,210,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | NPS | 2026 | BASE |
| 72408 | Municipal Authority of the Borough of Somerset - Sewer System Improvements Phase 1B (SPLIT) | \$13,347,855.00 | 15-Oct-25 | \$0.00 | \$13,347,855.00 | Disbursement | 16-Apr-26 | 212 | 2026 | BIL-GS |
| 71513 | BCI Municipal Authority- Wastewater Treatment Plant Improvements | \$18,130,716.00 | 21-Jan-26 | \$5,654,095.00 | \$12,476,621.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71509 | ORD Sewer Authority - Sanitary Sewer Extension | \$15,600,000.00 | 21-Jan-26 | \$8,011,310.00 | \$7,588,690.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71515 | Milton Regional Sewer Authority – East End Regionalization Project | \$14,928,200.00 | 21-Jan-26 | \$14,928,200.00 | \$0.00 | Declined | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71511 | Loysville Village Municipal Authority - WWTP and Associated Sewer System Upgrades | \$7,000,000.00 | 21-Jan-26 | \$988,784.00 | \$6,011,216.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71512 | Windber Area Authority ~ Ingleside Sewage Treatment Plant ~ Solar Farm Project | \$9,611,730.00 | 21-Jan-26 | \$9,611,730.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71510 | MA of the City of Lower Burrell Chartiers Pump station and force main | \$13,920,000.00 | 21-Jan-26 | \$13,920,000.00 | \$0.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 71514 | Dalton Sewer Authority Wastewater Treatment Plant Upgrade Project | \$9,810,000.00 | 21-Jan-26 | \$2,424,320.00 | \$7,385,680.00 | Loan Closing | 21-Jan-27 | 212 | 2026 | BIL-GS |
| 75418 | White Run Regional Municipal Authority- Sludge Dewatering Project1 | \$2,185,000.00 | 15-Apr-26 | \$2,185,000.00 | \$0.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75415 | Borough of Everett Area Municipal Authority WWTP Improvements | \$20,000,000.00 | 15-Apr-26 | \$8,881,353.00 | \$11,118,647.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75417 | City of Lock Haven - WWTF UV Disinfection System and Influent Screens Replacement | \$4,140,000.00 | 15-Apr-26 | \$1,243,554.00 | \$2,896,446.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75416 | Municipal Authority of the Borough of Somerset - Sewer System Improvements - Phase 1C | \$12,550,000.00 | 15-Apr-26 | \$3,769,709.00 | \$8,780,291.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75419 | Sharpsburg Borough Wide Sanitary Sewer Repairs | \$10,888,211.00 | 15-Apr-26 | \$9,123,913.00 | \$1,764,298.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75421 | Lansdale Borough Cannon Ave & Poplar Ave Sanitary Sewer Upgrades | \$3,000,000.00 | 15-Apr-26 | \$3,000,000.00 | \$0.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 75420 | Greater Uniontown Joint Sewage Plant Authority - UV System Replacement Project | \$7,416,500.00 | 15-Apr-26 | \$7,416,500.00 | \$0.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 71516 | Pittsburgh Water & Sewer Authority 2026-2027 LDSR + 2026-2028 SDSR ProFi | \$53,895,600.00 | 15-Apr-26 | \$53,895,600.00 | \$0.00 | Loan Closing | 15-Apr-27 | 212 | 2026 | BASE |
| 72850 | Lansdale Borough Neshaminy Streambank Restoration Project | \$1,000,000.00 | 15-Apr-26 | \$1,000,000.00 | \$0.00 | Loan Closing | 15-Apr-27 | NPS | 2026 | BASE |
| Pending Approval 1 | Shippensburg Borough Authority Biosolids Improvements Project | \$4,267,249.00 | 15-Jul-26 | \$0.00 | \$4,267,249.00 | Under Review | 15-Jul-27 | 212 | 2026 | BIL-EC |
| Pending Approval 1 | Lancaster County Solid Waste Municipal Authority - PFAS Leachate Elimination Project | \$4,240,751.00 | 21-Oct-26 | \$0.00 | \$4,240,751.00 | Started | 21-Oct-27 | 212 | 2026 | BIL-EC |
| TOTAL USES: | | 6,362,315,011.71 | | 5,261,952,847.21 | 725,155,194.50 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| NET REVENUE: | | -698,150,496.99 | to fund future projects | | | | | | | |
| Foot notes | | | | | | | | | | |
| 1 - \$197,419,786 - Transfers reflect \$48,862,688 in FY 02-03, \$8,557,098 in FY 04-05, \$20,000,000 in FY 20-21, \$60,000,000 FY 22-23 and \$60,000,000 FY 23-24 | | | | | | | | | | |
| 2 - \$90,685,658 transferred under the Water Infrastructure Fund Transfer ACT (WIFTA) | | | | | | | | | | |

CWSRF INTENDED USE PLAN 2026 Allocation - Sources and Uses - ALL FUNDS

4/21/2026

ASSISTANCE AMOUNT APPROVAL DATE

SOURCES:

| | | |
|--|------------------|--|
| AWARDED TITLE VI FUNDS (awarded through 2025) | 1,892,366,297.00 | |
| STATE MATCH (through 2025 grant) | 411,547,297.00 | |
| STATE CONTRIBUTION IN EXCESS OF MATCH | 2,492,856.00 | |
| ARRA CWSRF GRANT (awarded) | 176,912,530.00 | |
| BIL TOTAL (Appropriation FFY 2026-2027) | 107,076,000.00 | |
| GENERAL SUPPLEMENTAL | 98,568,000.00 | |
| EMERGING CONTAMINANTS | 8,508,000.00 | |
| BIL STATE MATCH REQUIREMENT | 19,713,600.00 | |
| 2026 Grant Application (application) | 28,579,000.00 | |
| 2026 State Match (application) | 5,715,800.00 | |
| LEVERAGED FUNDS | 0.00 | |
| IN EXCESS OF CAPITALIZATION GRANTS | 0.00 | |
| IN EXCESS OF STATE MATCH | 0.00 | |
| TOTAL TRANSFERRED FROM DWSRF TO CWSRF | 20,000,000.00 | |
| TOTAL PRINC/INTEREST/INV INCOME(thru 02/29/2026) | 3,007,695,134.72 | |

SOURCE TOTAL:

5,672,098,514.72

USES:

Section 212 Projects:

| | | |
|---|------------------|------------------|
| Projects Financed thru 4/15/2026 (non-ARRA) | 5,342,381,258.25 | |
| ARRA projects | 252,912,784.81 | |
| | | 5,595,294,043.06 |

Section 319 Projects:

| | | |
|-------------------------------------|----------------|----------------|
| NPS (less on-lot, brownfield, ARRA) | 283,084,506.92 | |
| NPS - ARRA | 31,576,828.83 | |
| On-Lot - NPS activity goal | 31,246,314.00 | |
| Brownfields - NPS Activity Goal | 77,152,662.90 | 423,060,312.65 |

Upcoming Projections

0.00 0.00

Transfers to DWSRF

| | | |
|------------------------------------|----------------|----------------|
| Transfers to DWSRF from CWSRF | 197,419,786.00 | |
| WIFTA transfer to DWSRF from CWSRF | 90,685,658.00 | 288,105,444.00 |

Administrative Allowance

| | | |
|--|---------------|---------------|
| From Federal Grants Previously Awarded (thru 2025) | 55,855,212.00 | |
| From Estimated Admin Expenditures in 2026 (4%) | 0.00 | |
| From Estimated Admin Expenditures in 2026 (2%) | 0.00 | 55,855,212.00 |

BIL Set-asides

| | | |
|---|------|------|
| BIL Set-asides 4% Supplemental | 0.00 | |
| BIL Set-asides 2% Supplemental | 0.00 | |
| BIL Set-asides 4% Emerging Contaminants | 0.00 | |
| BIL Set-asides 2% Emerging Contaminants | 0.00 | 0.00 |

USES TOTAL:

6,362,315,011.71

NET BALANCE REMAINING (future loan repayments)

-690,216,496.99

Partnership For Delaware Estuary Investment

Net

-7,934,000.00

-698,150,496.99

| CHART 5 - BENEFITS 2026 | | |
|--------------------------------|--|--|
| 4/21/2026 | | |
| | | Base CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |
| 71502 | Municipal Authority of the Borough of Edinboro - Wastewater Treatment Plant Improvements | New facilities will be constructed at the existing wastewater treatment plant, including new grit removal equipment to serve influent entering the plant from Washington Township. Various pumps and distribution boxes will be upgraded and/or relocated. A new building for chemical feed storage and disinfection is proposed, and a pump station will be installed to collect filtrate for discharge to the plant's distribution box. Instrumentation and electronic equipment will be upgraded to control digester blowers. |
| 71503 | Burrell Township Sewer Authority - Pump Station Upgrades | The Authority will perform numerous upgrades during this project at each of three existing pump stations. At the Volks pump station, new pumps and appurtenances, a new magnetic flow meter, and a new bypass connection will be added. At the Socialville pump station, a new wet well will be constructed with new pumps, controls, and a bypass connection. A new aeration system will be included to combat hydrogen sulfide formation. The Strangford pump station will also be upgraded with new pumps, controls, and a bypass connection. |
| 71505 | DELCORA Western Regional Treatment Plant Upgrades - 20251 | Delaware County Regional Water Quality Control Authority (DELCORA) proposes to demolish and reconstruct the launder and mechanism of one of the existing 175-foot diameter final clarifiers. Also, a new chemical odor control scrubber will be installed inside a rehabilitated structure. Environmental benefits include the elimination of the potential discharge of inadequately-treated sewage to the Authority's waterways. |
| 72410 | Derry Township Municipal Authority - High Meadow Pump Station Upgrade | A new pump station will include a submersible style system with increased pumping capacity and wet well volume. This project will also include the installation of a new emergency generator with an outdoor enclosure out of the floodplain, 3,800 feet of 16-inch diameter force main, and the construction of a new access road located above the floodplain to provide access to the station during flood events. |
| 71506 | Taylor Township Board of Supervisors (Lawrence County) - Sewage Treatment Plant Upgrades (SPLIT) | A permanent flow meter and digital recording system will be installed, decommissioning outdated analog equipment. Existing aeration tanks will be converted to sequencing batch reactor treatment tanks. A new aerobic digester and ultraviolet disinfection system will be installed. Sewage sludge will be removed from the existing outfall channel, and an appropriate sludge removal schedule will be established for a new 18-inch outfall channel. The existing comminutor and chlorine contact tank will be abandoned. |
| | | BIL General Supplemental CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |

| CHART 5 - BENEFITS 2026 | | |
|--------------------------------|---|---|
| 4/21/2026 | | |
| | | Base CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |
| 72408 77145 | Municipal Authority of the Borough of Somerset - Sewer System Improvements Phase 1B | The Municipal Authority of the Borough of Somerset is proposing the replacement or rehabilitation of approximately 40,000 feet of sanitary sewer piping, replacement or rehabilitation of approximately 200 sanitary sewer manholes, installation of approximately 6,000 feet of stormwater pipe, and installation or replacement of approximately 100 stormwater drainage basins (inlets). |
| 71513 77148 | BCI Municipal Authority- Wastewater Treatment Plant Improvements | The Authority will construct a new, activated sludge sewage treatment plant utilizing the sequencing batch reactor process and other related appurtenances, including pumping facilities, ultraviolet disinfection facilities, sludge processing facilities, and upgrades to the existing office and control building. Pump stations within the collection and conveyance system will also be upgraded. |
| 71509 77151 | ORD Sewer Authority - Sanitary Sewer Extension | The project includes installation of approximately eleven miles of sewer line and three pump stations to connect and serve approximately 245 residential equivalent dwelling units and three commercial equivalent dwelling units that are currently utilizing on-lot sewer systems. Pumps at the plant will also be upgraded to handle the additional waste from the new connections. |
| 71515 77150 | Milton Regional Sewer Authority – East End Regionalization Project | The Authority will abandon the Potts Grove wastewater treatment plant and install approximately 16,900 feet of force main to connect the existing Potts Grove customers to Milton Regional Sewer Authority's main plant. Approximately 270 additional residential equivalent dwelling units, that are currently utilizing on-lot sewer systems in the service area, will be connected to the Authority's main wastewater treatment plant. |
| 71511 77152 | Loysville Village Municipal Authority - WWTP and Associated Sewer System Upgrades | The Authority will upgrade the wastewater treatment plant to a 250,000-gallons-per-day sequencing batch reactor system with new influent pumping, fine screening, ultraviolet disinfection, blower and control facilities, and an upgraded electrical system with emergency power. Several existing tanks will be converted for new treatment and solids handling functions, and the operations building will be renovated to include administrative, laboratory, and meeting space. Site improvements include paving, fencing, streambank restoration, and a new outfall to Muddy Run. |
| 71512 77147 | Windber Area Authority ~ Ingleside Sewage Treatment Plant ~ Solar Farm Project | The Authority will construct a 3.83-megawatt-hour solar energy system to account for the current peak monthly usage, plus the projected energy usage for the facility's Autothermal Thermophilic Aerobic Digestion project that is currently under construction. Project plans include installation of approximately 5,078 fixed-tilt solar panels and associated equipment in an open field within the existing fence in the northwest corner of the Ingleside sewage treatment plant site. |

| CHART 5 - BENEFITS 2026 | | |
|--------------------------------|---|---|
| 4/21/2026 | | |
| | | Base CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |
| 71510 77153 | MA of the City of Lower Burrell Chartiers Pump station and force main | The Authority plans upgrades to the Chartiers pump station that will replace the existing pumps, install a backup generator, add a one-million-gallon aboveground equalization tank with blowers, and fully replace the existing force main with 4,400 feet of new 10-inch force main. The equalization tank will be located at the pump station site and will serve as a buffer for storm events. The tank will be approximately 78 feet in diameter with a 28-foot side wall depth. Blowers will be installed to prevent septic conditions. Tank contents will be discharged during low-flow conditions. The project also proposes decommissioning and demolishing Hillcrest, Indiana, and Widmer pump stations, and redirecting those flows to the Chartiers pump station. These three pump stations have gone beyond useful life expectancy and no longer function as designed. Final decommissioning of the pump stations will occur after the Chartiers pump station upgrades are complete. |
| 71514 77149 | Dalton Sewer Authority Wastewater Treatment Plant Upgrade Project | The Authority will construct a new package treatment plant in the current green space on the existing treatment plant property. This construction includes a new surge tank and surge tank pump station, a new influent pump station, the replacement of the existing blowers with two new blowers, a new package treatment plant consisting of two parallel trains utilizing extended aeration with coarse bubble diffusers, and new plant chemical feed systems for copper removal. Also included is the installation of two parallel tertiary rotating disc filter trains, two new parallel ultraviolet disinfection units to replace the existing chlorination/dechlorination system, a new duplex utility water system, and the demolition of the existing treatment units and pump stations that are to be abandoned. |
| 71516 | Pittsburgh Water & Sewer Authority 2026-2027 LDSR + 2026-2028 SDSR ProFi1 | The Authority plans to rehabilitate small diameter and large diameter sewer mains through trenchless methods to restore structural integrity, reduce root intrusion, and reduce infiltration and inflow. Projects also include excavation/manhole repairs as required and pre/post construction closed-circuit television inspections. This Programmatic Financing project will happen over three phases and include sewer rehabilitation in the Hazelwood, Bon Air, Stanton Heights, Overbrook, Chateau, Larimer, Swisshelm Park, Carrick, and Allegheny West areas of the City of Pittsburgh. |
| | | BIL Emerging Contaminants CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |

| CHART 5 - BENEFITS 2026 | | |
|-------------------------|---|---|
| 4/21/2026 | | |
| | | Base CWSRF Grant Project Descriptions |
| LOAN # | PROJECT_TITLE | BENEFITS |
| Pending | Lancaster County Solid Waste Municipal Authority PFAS Elimination Project | Leachate from the Authority's landfill contains PFAS. This leachate is treated at a nearby wastewater treatment plant and then discharged to the Chesapeake Bay Watershed. The Authority has pilot tested a foam fractionation technology for the PFAS removal with great results. This project will install foam fractionation technology to remove PFAS from the leachate waste stream. |
| Pending | Shippensburg Borough Authority Biosolids Improvements Project | The project will construct one new Schwing Bioset Screw Press System, including associated output piping, valves, fittings, conveyor, and equipment pad. This system replaces the existing belt filter press and is designed to handle the SBA's average annual sludge volume of 520 tons. Two biosolids transfer pumps at the main plant will be rehabilitated, including demolition of existing pumps and installation of new pads, piping, electrical wiring, and control panels. Additionally, the process feed pump system at the biosolids building will be rehabilitated, with similar upgrades and demolition of outdated equipment. One lime silo will be remediated, involving equipment replacement and installation. The project also includes site work such as grading, trench paving, backfilling, and extension of the biosolids force main. Electrical upgrades include site-wide electrical and communication improvements, as well as interior upgrades to conduits, wiring, and control systems. One air handling unit will be removed and replaced, along with associated ductwork and controls. Instrumentation upgrades will include installation of miscellaneous flow meters, level controllers, and alarms throughout the facility. No major structures are planned for decommissioning beyond the removal of the existing belt filter press and outdated pump systems. |
| Onlot Program | | This assistance is available to eligible homeowners who do not have access to a public sewage system and need to repair or replace their individual on-lot sewage disposal system. |