

**MEETING MINUTES OF
THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
1/21/2026**

The Board of Directors of the Pennsylvania Infrastructure Investment Authority (PENNVEST) met, pursuant to notice, on January 21, 2026, at 10:30 a.m., at the Rachel Carson State Office Building – 400 Market Street, Room 105, Harrisburg, Pennsylvania. The meeting was also conducted virtually via Microsoft Teams.

The Chairman of the Board, Steven Kline, called the meeting to order. Chairman Kline informed the Board that there would be 36 applications presented for consideration at this meeting, with funding of \$89.1 million in proposed grant or principal forgiveness loan awards and \$470.6 million in proposed loan awards for a total of \$559.7 million in investment. He noted the applications included seventeen drinking water projects representing a \$160 million investment, sixteen wastewater projects totaling a \$390.8 million investment, two non-point source projects totaling a \$5.4 million investment, and one stormwater project totaling a \$3.5 million investment for the Commonwealth.

Chairman Kline asked PENNVEST Executive Director Robert Boos to call the roll to confirm a quorum.

Mr. Steven Kline, **CHAIRMAN**
Designee for Governor Josh Shapiro

Mr. Ramez Ziadeh, **ALTERNATE MEMBER**
For the Honorable Jessica Shirley
Secretary, Department of Environmental Protection

The Honorable Zachary Reber, **MEMBER**
Secretary, Office of the Budget

The Honorable Reginald McNeil, **MEMBER**
Secretary, Department of General Services

Mr. Brian Eckert, **ALTERNATE MEMBER**
For the Honorable Rick Siger
Secretary, Department of Community and Economic Development

Mr. Ryan McIlmoyle, **ALTERNATE MEMBER**
For the Honorable Morgan Cephas
Pennsylvania House of Representatives

The Honorable Brian Smith, **MEMBER**
Pennsylvania House of Representatives

Mr. Noah Glatke, **ALTERNATE MEMBER**
For the Honorable Wayne Langerholc, Jr.
Pennsylvania State Senate

Mr. Jesse Monoski, **ALTERNATE MEMBER**
For the Honorable Lisa Boscola
Pennsylvania State Senate

Mr. Timothy Moury, **MEMBER**
Allegheny County

Mr. M. Joel Bolstein, **MEMBER**
Bucks County

Mr. Errol Abdullah, **MEMBER**
Allegheny County

A quorum was established with the Board members participating in person and virtually via the teleconference meeting. Staff noted that, in compliance with 35 P.S. § 751.10(i), a super majority of at least nine (9) Board members was present to approve projects over \$20 million.

I. APPROVAL OF PRIOR MEETING MINUTES

A. October 15, 2025 Board Meeting

Chairman Kline solicited Board members for any proposed revisions or questions prior to approval of the minutes for the October 15, 2025 Board meeting. There were none.

A motion to approve the minutes from the October 15, 2025 Board meeting was duly made by Secretary Reber, seconded by Mr. Ziadeh.

Chairman Kline asked for any comments from the Board. There were none.

Chairman Kline asked for any public comments. There were none.

The motion to approve the minutes for the October 15, 2025 Board meeting was approved unanimously by the Board.

II. ADMINISTRATIVE

A. Election of Board Officers

With the resignation of former Secretary Monson as Board Secretary/Treasurer, Chairman Kline explained that the Board must elect a new Secretary/Treasurer. Chairman Kline noted that, historically, the Secretary or Acting Secretary of the Office of the Budget has served as joint Secretary/Treasurer as permitted by PENNVEST's controlling statute, regulations and bylaws.

Mr. Kline nominated Secretary Reber to serve as Board Secretary/Treasurer. Secretary Reber accepted the nomination. No other nominations were made.

Chairman Kline requested a motion to elect Secretary Reber as Secretary/Treasurer of the PENNVEST Board. A motion was made by Mr. Ziadeh and seconded by Mr. Eckert.

Chairman Kline asked for any comments from the Board. There were none.

Chairman Kline asked for any public comments. There were none.

The motion to approve the nomination and elect Secretary Reber to serve as the PENNVEST Board's Secretary/Treasurer was approved unanimously by the Board.

B. Request for Proposals for Clean Water Needs Survey – PIIA-RFP006027

Mr. Boos explained that PENNVEST is seeking a qualified contractor to work with PENNVEST and staff from the Department of Environmental Protection to perform the Environmental Protection Agency's Clean Water Needs Survey ("CWNS"). Following all Commonwealth guidelines, PENNVEST issued PIIA-RFP006027 for interested firms to complete the CWNS. During the six-week request for proposals period, PENNVEST received two complete proposals for consideration. Pursuant to Commonwealth guidelines, PENNVEST established a review committee which thoroughly evaluated each proposal and presented a recommendation for the Board's approval. Mr. Boos also noted that each Board member received all pertinent details under a separate confidential email for review and consideration prior to this meeting.

Chairman Kline requested a motion to accept the staff recommendation for selection of the successful offeror. A motion was made by Mr. Ziadeh and seconded by Secretary Reber.

Chairman Kline invited questions and further discussion from Board members. Chairman Kline noted his appreciation for the efforts made by PENNVEST staff to solicit proposals and seek value from competitive procurements.

Chairman Kline asked for any public comments. There were none.

The motion to approve the review committee's recommendation and award the contract for the Clean Water Needs Survey – PIIA-RFP006027 was approved unanimously by the Board.

After the Board's approval of the recommendation, Mr. Boos announced the selection of GFT Infrastructure, Inc., as the successful bidder.

C. Fiscal Year 2025-2026 Funding Budget Increase

Mr. Boos explained that due to an unanticipated increased demand for funding and available PENNVEST capacity, PENNVEST is requesting a 2025-2026 budget increase so that it can continue to fund all projects that are administratively and technically ready to proceed. PENNVEST requested an increase of \$800,000,000 in loan funding capacity, in addition to the previously approved \$1,000,000,000 budget.

Chairman Kline solicited the Board for any questions or comments. There were none.

Chairman Kline asked for any public comments. There were none.

Chairman Kline requested a motion to approve the increased funding budget. A motion was made by Secretary Reber and seconded by Mr. Ziadeh.

The motion to approve the increased funding budget was unanimously approved by the Board.

D. 2026 PENNVEST Outreach Schedule

Mr. Boos shared the planned 2026 PENNVEST Outreach Schedule with the Board and the public. He explained that the presented schedule shows the in-person and virtual informational meetings that are currently planned for 2026. Mr. Boos explained that this schedule is provided for informational purposes only and does not require action from the Board.

Mr. Kline solicited any questions or comments from the Board or the public on this informational item. There were none.

III. FINANCIAL ASSISTANCE APPLICATIONS

Mr. Boos noted that Mr. Abdullah and Mr. Bolstein have conflicts of interest and will not participate in the voting for any funding offers.

A. Non-Point Source Construction Projects

Mr. Boos introduced the non-point source projects:

- 1. Bethlehem Township Municipal Authority (Easton Avenue Flood Mitigation), Northampton County:** A \$2,200,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
- 2. Bethlehem Township Municipal Authority (Sculac Stream Restoration), Northampton County:** A \$3,210,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Rebecca Hayden, Project Specialist for Northeast/Southeast Pennsylvania, provided the Board with a summary of the Bethlehem Township Municipal Authority – Easton Avenue Flood Mitigation project.

Chairman Kline requested a motion to approve the non-point source projects. A motion was made by Mr. Ziadeh and seconded by Mr. Eckert.

Chairman Kline solicited the Board for any comments or questions prior to consideration of the proposed projects. Representative Smith noted the support of Representative Emrick for the Bethlehem Township Municipal Authority – Sculac Stream Restoration project. Chairman Kline

asked Ms. Hayden about the construction timeline for the Bethlehem Township Municipal Authority – Easton Avenue Flood Mitigation project, and Ms. Hayden estimated that it would likely be completed in two years.

The Chairman then asked for any public comments. There were none.

The motion to approve the non-point source projects was approved unanimously by the Board.

B. Drinking Water Construction Projects

Mr. Boos introduced the drinking water projects:

3. **Aqua Pennsylvania, Inc. (Peddler’s View Well System – PFAS Removal), Bucks County:** A principal forgiveness loan of \$1,440,000.
4. **Aqua Pennsylvania, Inc. (Deer Run Well – PFAS Removal), Chester County:** A principal forgiveness loan of \$913,000.
5. **Aqua Pennsylvania, Inc. (Hunt, Oreland, and Flourtown Wells – PFAS Removal), Montgomery County:** A \$4,503,482 loan and a \$2,261,518 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
6. **Aqua Pennsylvania, Inc. (Ivy Ridge Well System – PFAS Removal), Montgomery County:** A principal forgiveness loan of \$955,000.
7. **Aqua Pennsylvania, Inc. (Meyers, Cranberry, and Rahns Wells – PFAS Removal), Montgomery County:** A principal forgiveness loan of \$6,830,000.
8. **Buckingham Township, Bucks County:** A principal forgiveness loan of \$2,435,000.
9. **Municipal Authority of Buffalo Township, Armstrong County:** An \$8,957,546 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
10. **Catasauqua Borough, Lehigh County:** A \$1,021,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
11. **Conemaugh Township Municipal Authority, Somerset County:** A \$3,762,920 loan and an \$8,818,330 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.

12. **Highland Sewer and Water Authority, Cambria County:** A \$2,201,655 loan and a \$6,025,105 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
13. **City of Lancaster, Lancaster County:** A \$49,293,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan
14. **Mercersburg Water Authority, Franklin County:** A \$3,845,572 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
15. **Pennsylvania American Water Company (New Cumberland Lead Service Line Replacement), Cumberland County:** A \$3,627,737 loan and a \$122,263 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 248-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
16. **Pittsburgh Water and Sewer Authority, Allegheny County:** A \$15,606,464 loan and a \$15,903,876 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
17. **Redbank Valley Municipal Authority, Clarion County:** A \$1,960,934 loan and a \$5,385,458 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
18. **Upper Southampton Municipal Authority, Bucks County:** A \$4,100,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
19. **Wilksburg-Penn Joint Water Authority, Allegheny County:** A \$6,130,039 loan and a \$3,869,961 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.

Tesra Schlupp, Senior Project Manager for Southcentral Pennsylvania, provided the Board with an overview of the City of Lancaster project.

Jamie Estep, Project Specialist for Southwest Pennsylvania, provided the Board with additional information regarding the Wilksburg-Penn Joint Water Authority project.

Chairman Kline requested a motion to approve the drinking water projects. A motion was made by Secretary Reber and seconded by Mr. Ziadeh.

Chairman Kline solicited the Board for any comments or questions prior to consideration of the proposed projects. Representative Smith noted the support of Representative Scheuren for the Aqua Pennsylvania, Inc. Ivy Ridge project, Representative Major for the Municipal Authority of Buffalo Township project, Representative Reichard for the Mercersburg Water Authority project, Representative Delozier for the Pennsylvania American Water Company project, Representative Bashline for the Redbank Valley Municipal Authority project, and Representative Marcell for the Upper Southampton Municipal Authority project.

The Chairman then asked for any public comments. There were none.

The motion to approve the drinking water projects was approved unanimously by the Board.

C. Wastewater Construction Projects

Mr. Boos introduced the wastewater projects:

20. **Arrowhead Sewer Company, Inc., Monroe County:** A \$4,500,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
21. **BCI Municipal Authority, Clearfield County:** A \$7,501,595 loan and a \$12,476,621 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
22. **Capital Region Water, Dauphin County:** A \$120,000,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
23. **Dalton Sewer Authority, Lackawanna County:** A \$4,324,320 loan and a \$7,385,680 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
24. **Hastings Area Sewer Authority, Cambria County:** A \$783,600 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
25. **City of Lancaster, Lancaster County:** A \$3,877,540 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.

26. **Municipal Authority of the City of Lower Burrell, Westmoreland County:** A \$15,820,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
27. **Loysville Village Municipal Authority, Perry County:** A \$2,188,784 loan and a \$6,011,216 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
28. **Borough of Mifflinburg, Union County:** An \$8,074,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
29. **Milton Regional Sewer Authority, Northumberland County:** A \$16,107,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan
30. **Neshannock Creek Watershed Joint Municipal Authority, Mercer County:** An \$878,796 loan and a \$721,204 grant with the repayment of the loan carrying interest only during construction followed by a 358-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
31. **ORD Sewer Authority, Centre County:** A \$9,211,310 loan and a \$7,588,690 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 357-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
32. **Pennsylvania American Water Company (Exeter Collection System Improvements), Berks County:** A \$2,433,799 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
33. **City of Philadelphia, Philadelphia County:** A \$149,100,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
34. **Upper Southampton Municipal Authority, Bucks County:** A \$1,900,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.

35. **Windber Area Authority, Cambria County:** A \$9,991,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan

Brendan Linton, Project Specialist for Northwest Pennsylvania, provided the Board with an overview of the Neshannock Creek Watershed Joint Municipal Authority project.

Leslie Cote, Project Specialist for Northcentral Pennsylvania, provided the Board with additional information regarding the ORD Sewer Authority project.

Chairman Kline requested a motion to approve the wastewater projects. A motion was made by Mr. Ziadeh and seconded by Secretary Reber.

Chairman Kline solicited the Board for any comments or questions prior to consideration of the proposed projects. Representative Smith noted the support of Representative Rader for the Arrowhead Sewer Company, Inc. project, Representative Kephart for the BCI Municipal Authority project, the Hastings Area Sewer Authority project, and the ORD Sewer Authority project, Representative Major for the Municipal Authority of the City of Lower Burrell project, Representative Stambaugh for the Loysville Village Municipal Authority project, Representative Borowicz for the Borough of Mifflinburg project, Representative Stender for the Milton Regional Sewer Authority project, Representative Bonner for the Neshannock Creek Watershed Joint Municipal Authority project, Representative Gillen for the Pennsylvania American Water Company project, Representatives Marcell and Hogan for the Upper Southampton Municipal Authority project, and Representative Rigby for the Windber Area Authority project.

The Chairman then asked for any public comments. There were none.

The motion to approve the wastewater projects was approved unanimously by the Board.

D. Stormwater Construction Project

Mr. Boos introduced the stormwater project:

36. **Arrowhead Lake Community Association, Monroe County:** A \$3,500,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Rebecca Hayden, Project Specialist for Northeast/Southeast Pennsylvania, provided the Board with a summary of the Arrowhead Lake Community Association project.

Chairman Kline requested a motion to approve the stormwater project. A motion was made by Secretary Reber and seconded by Mr. Eckert.

Chairman Kline solicited the Board for any comments or questions prior to consideration of the proposed project. Representative Smith noted the support of Representative Rader for the Arrowhead Lake Community Association project.

The Chairman then asked for any public comments. There were none.

The motion to approve the stormwater project was approved unanimously by the Board.

IV. PRIOR APPROVED PROJECTS

A. Increases/Decreases

Mr. Boos presented the Board with a report showing the total number of projects that had been disencumbered from October 1, 2025 through December 31, 2025, due to project costs that were lower at settlement than at initial Board approval. These decreased funding amounts did not require Board approval.

Mr. Boos then presented three projects that are requesting increased funding. Mr. Boos explained that these increase requests for prior-approved projects are the result of actual project costs exceeding the engineering estimates made at the time of application, on which the original Board approvals are based.

Staff presented three recommended increases for approval.

The first request for additional funding was for Buckingham Township loan #80301 in the amount of \$250,764.

The second request for additional funding was for Gregg Township Municipal Authority loan #75405 in the amount of \$250,000.

The third request for additional funding was for Pittsburgh Water and Sewer Authority loan #80300 in the amount of \$2,247,241.

Chairman Kline requested a motion to approve the increases. A motion was made by Mr. Ziadeh and seconded by Representative Smith.

Chairman Kline solicited the Board for any comments or questions prior to consideration of the proposed increases. There were none.

The Chairman then asked for any public comments. There were none.

The motion to approve the funding increases was approved unanimously by the Board.

B. Program Initiatives

Two program reports were included in the Board Book and provided to Board members in advance of the meeting. Mr. Boos first referenced the Small Projects Report, which highlights the details of the projects approved to date through the expedited review process staff has been authorized to conduct for projects estimated to cost \$500,000 or less. Since the October 2025 Board meeting, PENNVEST staff has approved one small project, The Bedford Township Municipal Authority project. Total approved funding through the Small Projects Initiative has increased to \$10,274,496.

Mr. Boos explained that the second report provides a detailed listing of all projects funded by PENNVEST using Infrastructure Investment and Jobs Act (IIJA) funds. This report details individual projects by IIJA funding source and total funding amounts for each designated project type, such as emerging contaminant remediation. Mr. Boos advised that, to date, PENNVEST has disbursed \$377,216,042.76 of the obligated funding to communities throughout the Commonwealth.

Both program initiative reports were presented for informational purposes, requiring no Board action.

C. On-Lot Report

The one-page on-lot memorandum, also included in the Board Book, summarizes the ongoing status of the on-lot septic system funding program since it was initiated by PENNVEST in 1994. Mr. Boos explained that through this program, PENNVEST, in partnership with the Pennsylvania Housing Finance Agency, assists individual homeowners with unexpected costs associated with addressing malfunctioning or failing on-lot septic systems. The current on-lot report reveals consistent program activity through enhancements or replacements of existing systems. Mr. Boos also noted that the continued interest in this program is evidenced by the number of additional requests for funding of new and first-time connections to municipal wastewater collection systems. The updated on-lot report was presented for informational purposes, requiring no Board action.

Mr. Boos noted that staff are reviewing the on-lot program to ensure that it meets the needs of the Commonwealth and its residents, given market conditions and costs to address failing on-lot septic systems.

D. Project Status

Two other separate reports, also provided to Board members prior to the meeting, presented the number and details of PENNVEST projects in two different statuses. The first, Application to Approval Report, lists those projects with an application submitted to PENNVEST and brought before the Board for approval at this meeting. The second, Approval to Settlement Report, shows projects that have been approved by the Board but have not yet closed on a funding offer. At the end of this report, comparative data is displayed by date – from the current meeting, from the last Board meeting, and from one year ago. These project status reports were presented for informational purposes only, requiring no Board action.

Chairman Kline requested any comments from the Board regarding these items. There were none.

The Chairman then asked for any public comments. There were none.

V. ADJOURNMENT

The Chairman announced April 15, 2026, as the next scheduled Board meeting date, with an application cut-off date of February 4, 2026.

Chairman Kline requested a motion to adjourn. A motion was made by Secretary Reber and seconded by Mr. Ziadeh.

The motion to adjourn was approved unanimously by the Board.