## **2025 DWSRF Capitalization Grant Application - Base**

## And

**Bipartisan Infrastructure Law (BIL):** 

2025 DWSRF Capitalization Grant Application - General Supplemental 2025 DWSRF Emerging Contaminants Grant Application

7/2/2025

FUNDS CHART: 2025 GRANT APPLICATION - ALL FUNDS						
7/2/2025						
		2% DEP Set-	10% DEP Set-	15% DEP Set-	ADMIN	
	TOTAL	Aside (2025)	Aside (2025)	Aside (2025)	(2025)	PROGRAM
FEDERAL BASE GRANT FUNDS - 2025 Allocation & Reallotment	36,127,000 *	C	0	5,396,850	1,445,080	29,285,070
20% MATCHING STATE FUNDS	7,225,400	C	0	0	0	7,225,400
TOTAL	43,352,400	C	0	5,396,850	1,445,080	36,510,470
Minimum Principal Forgiveness						9,393,020
Maximum Principal Forgiveness						17,702,230
Minimum Green						
BIL TOTAL (Appropriation FFY 2025-2026)						
GENERAL SUPPLEMENTAL	82,141,000	1,642,820	4,000,000	12,321,150	3,285,640	60,891,390
BIL STATE MATCH REQUIREMENT	16,428,200	C	0	0	0	16,428,200
TOTAL	98,569,200	1,642,820	4,000,000	12,321,150	3,285,640	77,319,590
EMERGING CONTAMINANTS	25,974,000	504,100	) 0	0	0	25,469,900
TOTAL	124,543,200	2,146,920	_		3,285,640	
Supplemental Principal Forgiveness Requirement						40,249,090
Supplemental Finisipal Folgoveness hequilement						10,2 13,030
Emerging Contaminants Principal Forgiveness						25,469,900
Reserving the right to transfer BIL EMERGING CONTAMINANTS						
TRANSFER FROM CWSRF TO DWSRF						

BASE GRAN	NT CHART 1: P	ROJECTED BIND	ING COI	MMITMENTS - FY 2025					
7/2/2025	TI OTIAICI II I	KOOLO ILD BIIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MM11M2N10 -1 1 2020					
		0-4							(note below)
Single Audit Required	Equivalency Project	Categorical Green or Business Case Green	Loan #	Project Name	Total Assistance Amount	Loan	Principal Forgiveness	Green	Est. Binding Commitment
Yes	Equivalency Project	Water Efficiency	80252	Municipal Authority of the City of New Kensington 2024 Waterline Replacements/WTP Filter Media Replacement	\$3,856,741	\$3,856,741	\$0	\$3,185,116	2/26/2025
Yes	Equivalency Project		80253	Mercersburg Water Authority - Water System Improvements, Phase 1	\$2,061,800	\$2,061,800	\$0	\$0	4/15/2025
Yes	Equivalency Project	Water Efficiency	82250	Bradford City Water Authority - System-Wide Meter Replacements	\$4,118,500	\$2,260,980	\$1,857,520	\$3,876,500	6/3/2025
Yes	Equivalency Project			Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	\$5,950,000	\$3,810,020	. , ,	\$0	
Yes	Equivalency Project	Energy Efficiency	82403	City of Philadelphia- East Park Booster Pumping Station <sup>1</sup>	\$20,523,429	\$62,775,000	\$6,000,000	\$8,150,000	1/22/2026
				Project Total:	. , ,	\$74,764,541	\$9,997,500	\$15,211,616	
						MIN MAX	\$9,393,020 \$17,702,230	\$0	
						IVIAA	\$17,702,230		
				4% Program Administration:	\$1,445,080 \$37,955,550				
				2% Set-aside	\$0				
				10% Other State Programs, Source Protection Activities 15%, Other Authorized Activities, Source Protection	\$0 \$5,396,850				
				TOTAL	\$43,352,400	\$74,764,541	\$9,997,500	\$15,211,616	
				SMALL COMMUNITY DATA:			Current DW IUP		
				Total Assistance to Small Communities:			\$12,130,300		
				Percent of Assistance to Small Community:			33%		
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settler	nent Date				
				Equivalency Projects <sup>2</sup>	\$36,510,470				
				$^{1}$ - $$20,523,429$ of the total $$68,775,000$ project cost is being applied under	er the Base CAP Gran	nt Application			
				<sup>2</sup> - Must be greater than or equal to \$36,510,470. Federal Amount for Eq.	uivalency				

7/2/2025								
						(TT from below)		
				<b>ADMIN - 4%</b>	ADMIN - 4%	DEP - 27%	DEP - 27%	
		DWSRF	DWSRF	SET-ASIDE	SET-ASIDE	SET-ASIDE	SET-ASIDE	CUMULATIVE
YEAR/FED. QTR	PAYMENT DATE	AMOUNT	CUM. AMOUNT	AMOUNT	CUM.AMOUNT	AMOUNT	CUM.AMOUNT	TOTAL
2024/1	10/1/2024	0	0	0	0	0	C	) (
2024/2	1/1/2025	0	0	0	0	0	C	C
2024/3	4/1/2025	0	0	0	0	0	C	C
2024/4	7/1/2025	10,037,041	10,037,041	1,445,080	1,445,080	5,396,850	5,396,850	16,878,971
2025/1	10/1/2025	20,523,429	30,560,470	0	1,445,080	0	5,396,850	37,402,400
2025/2	1/1/2026	0	30,560,470	0	1,445,080	0	5,396,850	37,402,400
2025/3	4/1/2026	5,950,000	36,510,470	0	1,445,080	0	5,396,850	43,352,400
2025/4	7/1/2026	0	36,510,470	0	1,445,080	0	5,396,850	
2026/1	10/1/2026	0	36,510,470	0	1,445,080	0	5,396,850	43,352,400
2026/2	1/1/2027	0	36,510,470	0	1,445,080	0	5,396,850	43,352,400
2026/3	4/1/2027	0	36,510,470	0	1,445,080	0	5,396,850	43,352,400
2026/4	7/1/2027	0	36,510,470	0	1,445,080	0	5,396,850	43,352,400
DED CET ACIDEC								
DEP SET-ASIDES	(summarized above)	202	DE COANT			TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2025 - DEP		
2024/1	10/01/24	0	0	0	0	0		
2024/2	01/01/25	0	0	0	0	0		
2024/3	04/01/25	0	0	0	0	0		
2024/4	07/01/25	0	0	5,396,850	0	5,396,850		
2025/1	10/01/25	0	0	0	0	0		
2025/2	01/01/26	0	0	0	0	0		
2025/3	04/01/26	0	0	0	0	0		
2025/4	07/01/26	0	0	0	0	0		
2026/1	10/01/26	0	0	0	0	0		
2026/2	01/01/27	0	0	0	0	0		
2026/3	04/01/27	0	0	0	0	0		
2026/4	07/01/27	0	0	0	0	0		

7/2/2025							
		EST. CONST.	ASSISTANCE			EVE	9/30/2024
I OAN #	PROJECT NAME	START DATE	AMOUNT	QTR 1	QTR 2	QTR 3	QTR 4
207417	TROCEST TOWNE	Olyaci Byciz	7111100111		(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept)
80278	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	04/23/26	\$5,950,000				, ,
80252	Municipal Authority of the City of New Kensington 2024 Waterline Replacements/WTP Filter Media Replacement	02/26/25	\$3,856,741				3,856,74
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	04/15/25	\$2,061,800				2,061,80
82250	Bradford City Water Authority - System-Wide Meter Replacements	06/03/25	\$4,118,500				4,118,50
	City of Philadelphia- East Park Booster Pumping Station1	01/22/26	. , ,				, -,
	PROJECT TOTAL		\$36,510,470	\$ -	\$ -		\$ 10,037,041
	CUM PROJECT TOTAL				\$ -		\$10,037,04
	FY PROJECT TOTALS						\$10,037,04
ET-ASIDE	DISBURSEMENTS:						
		MAXIMUM:	REQUEST:				
	Unbanked Funds	III/AXIIIIOIII.	REGUEUT.				
	ADMIN 4%	\$1,445,080	\$1,445,080				\$1,445,08
	TECH. 2%						
	1452(G)(2) - 10%						
	1452(K) - 15%	\$5,396,850	\$5,396,850				\$5,396,85
	SET-ASIDE TOTAL	\$6,841,930	\$6,841,930				\$6,841,93
	CUM SET-ASIDE TOTAL						\$6,841,93
	FY SET-ASIDE TOTALS						\$6,841,93
	COMBINED TOTAL		\$43.352.400				\$16,878,97
	CUM COMBINED TOTAL		\$43,352,400				\$16,878,97
	FY COMBINED TOTAL						\$16,878,97
			TOTAL PROJ				\$10,037,0
			FED PROJ DISB				\$2,683,9
			STATE MATCH				\$7,353,0

7/2/2025							
		EST. CONST.	ASSISTANCE		FYE 09/30/20	\0.E	
I OAN #	PROJECT NAME	START DATE	AMOUNT	QTR 1	QTR 2	QTR 3	QTR 4
207417	TROCEST TOWNE	OTALL BALL	7111100111			(Apr, May, Jun)	
80278	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	04/23/26	\$5,950,000		,	\$5,950,000	
	Municipal Authority of the City of New Kensington 2024 Waterline Replacements/WTP	00/00/05	. , ,			, , , , , , , , , ,	
	Filter Media Replacement	02/26/25	, . , ,				
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	04/15/25	\$2,061,800				
	Bradford City Water Authority - System-Wide Meter Replacements	06/03/25	\$4,118,500				
82403	City of Philadelphia- East Park Booster Pumping Station1	01/22/26	\$20,523,429	\$20,523,429			
	PROJECT TOTAL		\$36,510,470	\$20,523,429	\$ -	\$ 5,950,000	
	CUM PROJECT TOTAL			\$20,523,429	\$20,523,429	\$26,473,429	
	FY PROJECT TOTALS						\$26,473,429
ET-ASIDE	DISBURSEMENTS:						
		MAXIMUM:	REQUEST:				
	Unbanked Funds						
	ADMIN 4%	\$1,445,080	\$1,445,080				
	TECH. 2%						
	1452(G)(2) - 10%						
	1452(K) - 15%	\$5,396,850	\$5,396,850				
	SET-ASIDE TOTAL	\$6,841,930	\$6,841,930				
	CUM SET-ASIDE TOTAL						
	FY SET-ASIDE TOTALS						
	COMBINED TOTAL		\$43,352,400	\$20.523.429		\$5.950.000	
	CUM COMBINED TOTAL		\$43.352.400	\$20.523.429	\$20.523.429	\$26.473.429	
	FY COMBINED TOTAL		, ,	, ,,, ,,,,	, ,,, ,,,,	, ., .,	\$26,473,429
			TOTAL DD0.1	400 500 100		<b>AF 050 222</b>	
			TOTAL PROJ	\$20,523,429		\$5,950,000	
			FED PROJ DISB	\$20,523,429		\$5,950,000	
			STATE MATCH				

7/2/2025				CTED BINDING COMMITMENTS - FY 2025					
									(note below)
		Categorical							(
		Green or							
Single Audit	Equivalency	<b>Business Case</b>			Total Assistance		Principal		Est. Binding
Required	Project	Green	Loan #	Project Name	Amount	Loan	Forgiveness	Green	Commitment
•	Equivalency			Pittsburgh Water and Sewer Authority - 2023 Small Diameter					
	Project	Water Efficiency	80254	Water Main Replacement (non-Lead) 1	\$35,194,590	\$62,672,221	\$0	\$68,646,635	5/20/2025
	Equivalency	Í			. , ,	. , ,	·	, , ,	
	Project	Water Efficiency	80262	Hazleton City Authority 2025 Water System Upgrades	\$16,225,000	\$0	\$16,225,000	\$0	1/22/2026
	Equivalency	,		Clearfield Municipal Authority - Montgomery Run Water Treatment	. , ,		. , ,	·	
	Project	Water Efficiency	80279	Facility Upgrades	\$25,900,000	\$1,875,910	\$24,024,090	\$0	4/23/2026
	-			,					
				Project Total:	\$77,319,590	\$64,548,131	\$40,249,090	\$68,646,635	
					<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>***</b> ,****	7:0,=:0,000	400,000,000	
						Required	\$40,249,090	-	
						•	. , ,		
				4% Program Administration:	\$3,285,640				
				-	\$80,605,230				
				2% Set-aside	\$1,642,820				
				10% Other State Programs, Source Protection Activities	\$4,000,000				
				15%, Other Authorized Activities, Source Protection	\$12,321,150				
				TOTAL	\$98,569,200	\$64,548,131	\$40,249,090	\$68,646,635	
				SMALL COMMUNITY DATA:			Current DW IUP		
				Total Assistance to Small Communities:			25,900,000		
				Percent of Assistance to Small Community:			33%		
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date					
				Equivalency Projects <sup>2</sup>	\$77,319,590				
				$^{1}$ - \$35,194,590 of the \$62,672,221 total project cost is being applied unde	er the BIL General Supp	olemental Grant Appli	cation		
				<sup>2</sup> - Must be greater than or equal to \$77,319,590. Federal Amount for Eq	uivalencv				

<b>BIL GENERAL SU</b>	IPPLEMENTAL CHAR	T 2: FY 2025 DWSR	F ASAP INCREA	SES				
7/2/2025								
						(TT from below)		
				<b>ADMIN - 4%</b>	ADMIN - 4%	DEP - 27%	DEP - 27%	
		DWSRF	DWSRF	SET-ASIDE	SET-ASIDE	SET-ASIDE	SET-ASIDE	CUMULATIVE
YEAR/FED. QTR	PAYMENT DATE	AMOUNT	CUM. AMOUNT	AMOUNT	CUM.AMOUNT	AMOUNT	CUM.AMOUNT	TOTAL
2024/1	10/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024/2	1/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024/3	4/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	
2024/4	7/1/2025	\$35,194,590			\$3,285,640	\$17,963,970		· · · · · · · · · · · · · · · · · · ·
2025/1	10/1/2025	, , , , , , , , , , , , , , , , , , , ,	\$35,194,590		\$3,285,640	\$0	\$17,963,970	
2025/2	1/1/2026	\$16,225,000			\$3,285,640	\$0		
2025/3	4/1/2026	\$25,900,000			\$3,285,640	\$0		
2025/4	7/1/2026	\$0		·	\$3,285,640	·		
2026/1	10/1/2026	\$0			\$3,285,640		. , ,	
2026/2	1/1/2027	\$0			\$3,285,640	\$0		
2026/3	4/1/2027	\$0			\$3,285,640	\$0		
2026/4	7/1/2027	\$0			\$3,285,640	\$0		
DEP SET-ASIDES	(summarized above)							
		202	25 GRANT			TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2025 - DEP		
2024/1	10/01/24	\$0	\$0	\$0	\$0	\$0		
2024/2	01/01/25	\$0			\$0	\$0		
2024/3	04/01/25	\$0			\$0	\$0		
2024/4	07/01/25	\$1,642,820			\$0	\$17,963,970		
2025/1	10/01/25	\$0			\$0	\$0		
2025/2	01/01/26	\$0			\$0	\$0		
2025/3	04/01/26	\$0	\$0	\$0	\$0	\$0		
2025/4	07/01/26	\$0	\$0	\$0	\$0	\$0		
2026/1	10/01/26	\$0	\$0	\$0	\$0	\$0		
2026/2	01/01/27	\$0	\$0	\$0	\$0	\$0		
2026/3	04/01/27	\$0			\$0	\$0		
2026/4	07/01/27	\$0	\$0	\$0	\$0	\$0		

7/2/2025									
		EST. CONST.	ASSISTANCE	FYE (	09/30/2024		FYE 09/30/20	025	
LOAN #	PROJECT NAME	START DATE	AMOUNT	QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4
				(Apr, May, Jun)	(Jul, Aug, Sept)	(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept)
	Pittsburgh Water and Sewer Authority - 2023 Small Diameter Water								
	Main Replacement (non-Lead) 1	05/20/25	\$35,194,590	\$35,194,590					
80262	Hazleton City Authority 2025 Water System Upgrades	01/22/26	\$16,225,000				\$16,225,000		
	Clearfield Municipal Authority - Montgomery Run Water Treatment								
80279	Facility Upgrades	04/23/26	\$25,900,000					\$25,900,000	
	PROJECT TOTAL		Ф77 040 F00	\$35.194.590			¢40,005,000	\$25.900.000	
			\$77,319,590	, . ,			\$16,225,000	,,	
	CUM PROJECT TOTAL			\$35,194,590	<b>005 404 500</b>		\$16,225,000	\$42,125,000	<b>\$40.405.00</b>
	FY PROJECT TOTALS				\$35,194,590				\$42,125,00
ET-ASIDE	DISBURSEMENTS:								
		MAXIMUM:	REQUEST:						
	Unbanked Funds								
	ADMIN 4%	3,285,640	3,285,640		\$3,285,640				
	TECH. 2%	1,642,820	1,642,820		\$1,642,820				
	1452(G)(2) - 10%	4,000,000	4,000,000		\$4,000,000				
	1452(K) - 15%	12,321,150	12,321,150		\$12,321,150				
	SET-ASIDE TOTAL	21,249,610	21,249,610		\$21,249,610				
	CUM SET-ASIDE TOTAL				\$21,249,610				
	FY SET-ASIDE TOTALS				\$21,249,610				
	COMBINED TOTAL		98,569,200	\$35,194,590	\$21,249,610		\$16,225,000	\$25,900,000	
	CUM COMBINED TOTAL		98,569,200	\$35,194,590	\$56,444,200		\$16,225,000	\$42,125,000	\$42,125,00
	FY COMBINED TOTAL				\$56,444,200				\$42,125,00
			TOTAL PROJ	\$35,194,590			\$16,225,000	\$25,900,000	
			FED PROJ DISB	\$18,766,390			\$16,225,000	\$25,900,000	
			STATE MATCH	\$16,428,200			, , , , , ,	,,,,,	

7/2/2025									
								(note below)	
				Total					
Single Audit	Equivalency			Assistance		Principal		Est. Binding	Small
Required	Project	Loan#	Project Name	Amount	Loan <sup>(1)</sup>	Forgiveness	Green	Commitment	Systen
Required	Equivalency	LUaii #	Aqua Pennsylvania Inc Perkiomen PFAS Project PWSID	Amount	LUaii	i orgiveness	Green	Commitment	Systen
yes	Project	80271	1460069	\$1,635,644	\$344,356	\$1,635,644	\$0	1/22/2026	S Yes
,,,,	Equivalency	00271	Agua Pennsylvania Inc Applewood Well House PFAS Project	ψ1,000,011	ψο τ τ,σσσ	ψ1,000,011	ΨΟ	1722/2020	, 103
yes	Project	80277	PWSID 2400083 <sup>(2)</sup>	\$937,256	\$92.744	\$937.256	\$0	1/22/2026	S Yes
	Equivalency	OOLIT	2025 Northampton Bucks County Municipal Authority Churchville	φοσι,200	Ψ02,7 11	Ψοσι,2οσ	ΨΟ	1722/2020	, 103
yes	Project	80286	Public Water Project	\$13,042,733	\$6,876,873	\$13,042,733	\$0	4/23/2026	No.
	Equivalency		Agua Pennsylvania Inc White Haven Treatment Well PFAS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	, ,,, ,			
yes	Project	80291	Project PWSID 2400108	\$2,815,505	\$1,484,495	\$2,815,505	\$0	4/23/2026	Yes
	Equivalency		Aqua Pennsylvania Inc Willowdale Crossing Well PFAS Project						
yes	Project	80287	PWSID 1150098	\$1,636,922	\$863,078	\$1,636,922	\$0	4/23/2026	Yes
	Equivalency		Aqua Pennsylvania Inc Highland Glen Well PFAS Project PWSID						
yes	Project	80290	1460073	\$1,473,229	\$776,771	\$1,473,229	\$0	4/23/2026	Yes
	Equivalency		Aqua Pennsylvania Inc Friendship Well PFAS Project PWSID						
yes	Project	80289	1150137	\$1,375,014	\$724,986	\$1,375,014	\$0	4/23/2026	Yes
	Equivalency		Aqua Pennsylvania Inc Chalfont Well 14 PFAS Project PWSID						
yes	Project	80285	1090005	\$1,244,060	\$655,940	\$1,244,060	\$0	4/23/2026	Yes
	Equivalency				****		•		
yes	Project	80288	Aqua Pennsylvania Inc Franklin Well PFAS Project 1150126	\$1,309,537	\$690,463	\$1,309,537	\$0	4/23/2026	Yes
			Project Total:	\$25,469,900	\$12,509,706	\$25,469,900			
				Required		\$25,469,900			
				required		Ψ23,409,300			
			4% Program Administration:	\$0					
				\$25,469,900					
			2% Set-aside	\$504,100					
			10% Other State Programs, Source Protection Activities	\$0					
			15%, Other Authorized Activities, Source Protection	\$0	<b>*</b>	*** *** ***			
			TOTAL	\$25,974,000	\$12,509,706	\$25,469,900	\$0		
			SMALL COMMUNITY DATA:			Current DW IUP			
			Total Assistance to Small Communities:			\$12,427,167			
			Percent of Assistance to Small Community:			49%			
			•						
			NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date						
			Equivalency Projects <sup>(3)</sup>	\$25,469,900					
			$^{1}$ - The loan component of this financial assistance award will come from t						
			$^2$ - \$937,256 of the \$1,030,000 will be applied to the DWSRF Emerging Con	taminant CAP Grant	Annlication The H	nalance may come from	n the CWSRF R	ase Grant	

7/2/2025	ONTAMINANTS CHA	1020 0110	IN AGAI MORE	AOLO				
77272020						(TT from below)		
				ADMIN - 4%	ADMIN - 4%	DEP - 27%	DEP - 27%	
YEAR/FED. QTR	PAYMENT DATE	DWSRF AMOUNT	DWSRF CUM. AMOUNT	SET-ASIDE AMOUNT	SET-ASIDE CUM.AMOUNT	SET-ASIDE AMOUNT	SET-ASIDE CUM.AMOUNT	CUMULATIVE TOTAL
2024/1	10/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024/2	1/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024/3	4/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	
2024/4	7/1/2025	\$0		\$0		\$504,100	\$504,100	
2025/1	10/1/2025	\$0	·	\$0		\$0		
2025/2	1/1/2026	\$2,572,900		\$0		\$0		
2025/3	4/1/2026	\$22,897,000		\$0		\$0		
2025/4	7/1/2026	\$0				\$0	,	
2026/1	10/1/2026	\$0		\$0	·	\$0	,	
2026/2	1/1/2027	\$0		-		\$0		
2026/3	4/1/2027	\$0	. , , ,	\$0		\$0 \$0	,	
2026/4	7/1/2027	\$0		\$0		\$0 \$0	,	
2027/1	10/1/2027	\$0		\$0 \$0	·	\$0	,	
				·	·	\$0 \$0	,	
2027/2	1/1/2028	\$0	. , , ,	\$0	·	<u> </u>	,	
2027/3	4/1/2028	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000
DEP SET-ASIDES	(summarized above)							
	(cammanzoa abovo)	202	25 GRANT			TOTAL		
YEAR/FED. QTR	PAYMENT DATE				Unbankad Funda	2025- DEP		
TEAR/FED. QIR	PATWIENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (N)-15%	Unbanked Funds	2025- DEP		
2024/1	10/01/24	\$0	\$0	\$0	\$0	\$0		
2024/2	01/01/25	\$0		\$0		\$0		
2024/3	04/01/25	\$0		\$0		\$0		
2024/4	07/01/25	\$504,100	\$0	\$0	\$0	\$504,100		
2025/1	10/01/25	\$0	\$0	\$0	\$0	\$0		
2025/2	01/01/26	\$0	\$0	\$0	\$0	\$0		
2025/3	04/01/26	\$0	\$0	\$0	\$0	\$0		
2025/4	07/01/26	\$0	\$0	\$0	\$0	\$0		
2026/1	10/01/26	\$0				\$0		
2026/2	01/01/27	\$0				\$0		
2026/3	04/01/27	\$0				\$0		
2026/4	07/01/27	\$0				\$0		
2027/1	10/1/2027	\$0				\$0		
2027/2	1/1/2028	\$0				\$0		
2027/3	4/1/2028	\$0	\$0	\$0	\$0	\$0		

7/2/2025							
			ASSISTANCE		FYE 09/30/2		
LOAN #	PROJECT NAME	START DATE	AMOUNT	QTR 1	QTR 2	QTR 3	QTR 4
				(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept
80271	Aqua Pennsylvania Inc Perkiomen PFAS Project PWSID 1460069	01/22/26	\$1,635,644		\$1,635,644		
80277	Aqua Pennsylvania Inc Applewood Well House PFAS Project PWSID 2400083(2)	01/22/26	\$937,256		\$937,256		
80286	2025 Northampton Bucks County Municipal Authority Churchville Public Water Project	04/23/26	\$13,042,733			\$13,042,733	
80291	Aqua Pennsylvania Inc White Haven Treatment Well PFAS Project PWSID 2400108	04/23/26	\$2,815,505			\$2,815,505	
80287	Aqua Pennsylvania Inc Willowdale Crossing Well PFAS Project PWSID 1150098	04/23/26	\$1,636,922			\$1,636,922	
80290	Aqua Pennsylvania Inc Highland Glen Well PFAS Project PWSID 1460073	04/23/26	\$1,473,229			\$1,473,229	
80289	Aqua Pennsylvania Inc Friendship Well PFAS Project PWSID 1150137	04/23/26	\$1,375,014			\$1,375,014	
80285	Aqua Pennsylvania Inc Chalfont Well 14 PFAS Project PWSID 1090005	04/23/26	. , ,			\$1,244,060	
	Aqua Pennsylvania Inc Franklin Well PFAS Project 1150126	04/23/26	. , , ,		40.570.000	\$1,309,537	
	PROJECT TOTAL		\$25,469,900		\$2,572,900	\$22,897,000	
	CUM PROJECT TOTAL FY PROJECT TOTALS						\$25,469,90
T-ASIDE	DISBURSEMENTS:						
		MAXIMUM:	REQUEST:				
	Unbanked Funds						
	ADMIN 4%						
	TECH. 2%	\$504,100	\$504,100	\$504,100			
	1452(G)(2) - 10%	φοσ 1,100	φου 1,100	φσσ.,.σσ			
	1452(K) - 15%						
	SET-ASIDE TOTAL	\$504,100	\$504,100	\$504,100			
	CUM SET-ASIDE TOTAL	700.,.00	7000,000	\$504,100		\$504,100	\$504,10
	FY SET-ASIDE TOTALS			φοσ 1,100	φοσ1,1οσ	Ψ001,100	\$504,10
	COMBINED TOTAL		\$25,974,000	\$504,100	\$2,572,900	\$22,897,000	
	CUM COMBINED TOTAL		\$25,974,000	\$504,100		\$25,974,000	\$25,974,00
	FY COMBINED TOTAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,. ,	\$25,974,00
			TOTAL PROJ		\$2,572,900	\$22,897,000	
			FED PROJ DISB		\$2.572.900	\$22.897.000	

HART 5 - E	BENEFITS 2025	
7/2/2025		
LOAN#	PROJECT_TITLE	BENEFITS  Page PMODE Count Project Proprietions
		Base DWSRF Grant Project Descriptions
		Brackenridge Borough proposes a comprehensive project at their water treatment plant to address a
		PA-DEP Consent Order and Agreement and provided other needed upgrades to the plant due to age
		and condition. These improvements will encompass chemical feeds, continuous monitoring
		equipment, meters, valves, on-site piping improvements, a new flocculation building with new
		flocculation tanks, clarifier improvements, clearwell rehabilitation, and other various site
00070	Borough of Brackenridge - Water Filtration Plant Consent	improvements. This is an existing system and serves 1,349 residential customers with a population o
80278	Order Improvements	3,214.
		Approximately 5,400 feet of 8-inch waterline and 200 feet of 2-inch waterline will be replaced along
		various streets that have exhibited leaks. Water loss will be addressed, and reliability of water lines
		improved with this project. The Authority's ability to properly operate and maintain the system will
	Municipal Authority of the City of New Kensington 2024	be improved. This is an existing system that serves 14,240 residential customers with a population of
80252	Waterline Replacements/WTP Filter Media Replacement	48,987.
		This project includes construction of a water treatment facility. The new facility will contain systems
		for raw water straining, softening, nitrate removal, orthophosphate addition, sodium hypochlorite
		addition, and chlorine contact time. This project also includes construction of a 300,000-gallon
	Mercersburg Water Authority - Water System Improvements,	finished water storage tank and a 500 gallons-per-minute booster pump station to deliver water from
80253	Phase 1	the new facility.
		The Authority will replace all existing meters with new meters capable of remote data transmission
		via an Advanced Metering Infrastructure (AMI) system. The proposed installation of AMI technology
		alone is expected to save approximately \$150,000 in operational costs each year. A portion of the
	Bradford City Water Authority - System-Wide Meter	project area is located within an environmental justice and federally-designated disadvantaged
82250	Replacements	community area.
		A new East Park booster pump station will be constructed to replace the aging station and to provide
		upgrades to existing operations. The proposed project includes constructing a new building in the
		vicinity of the existing booster pump station. The new station will improve emergency resiliency by
		providing four pumps with 24-million gallons per day capacity each, which provides an additional
82403	City of Philadelphia- East Park Booster Pumping Station1	pump to allow for maintenance and repairs along with onsite emergency backup.
LOAN#	PROJECT_TITLE	BENEFITS
LOAN #	TROUESI_IIIEE	BIL General Supplemental DWSRF Grant Project Descriptions
		Pittsburgh Water and Sewer Authority (PWSA) will replace approximately 52,880 feet of 8- and 12-
		inch waterlines in their distribution system to address the inadequate size and history of leaks of
		some waterlines. This project will proceed in conjunction with a Lead Service Line replacement
	Pittsburgh Water and Sewer Authority - 2023 Small Diameter	project that is under consideration in a separate application. This is an existing system that serves
80254	Water Main Replacement (non-Lead) 1	71,261 residential customers with a population of 302,898.

	BENEFITS 2025					
7/2/2025						
LOAN#	PROJECT_TITLE	BENEFITS				
80262	Hazleton City Authority 2025 Water System Upgrades	he Authority will replace the old pressure-regulating station with a new building with valves above grade. Approximately 6,500 feet of new 8-inch ductile iron pipe will replace existing lines, and all existing customer service lines will be replaced with new %-inch copper lines with new curb stops. The Dreck Creek transmission line project will consist of 21,000 feet of existing main including valves being inspected and verified to be operational and in satisfactory condition. If deficiencies are encountered, they will be repaired or replaced. A new parallel transmission main will also be installed alongside the existing pipe. This work includes slip lining 14,900 feet of the existing 16-inch pipe and 5,130 feet of new 20-inch ductile iron pipe. The existing Dreck Creek pump station will be upgraded to increase pumping capacity. This expansion will include the upgrade and expansion of the existing pump station building, upgraded electrical service and emergency generator, multiple new pumps, new variable speed controllers, header piping, valves, and meters. Temporary station bypass pumping will be installed to facilitate renovations. This is an existing system serving 14,253 residential customers.				
80279	Clearfield Municipal Authority - Montgomery Run Water Treatment Facility Upgrades	The project will construct a new treatment building to house a new membrane filtration system and associated equipment, as well as a new below grade baffled concrete clearwell and new service pumps. Process equipment, chemical feed systems, various pumps and valves, instrumentation, electrical equipment, and the supervisory control and data acquisition (SCADA) system will also be replaced as part of the project. Other ancillary improvements include a new roof and interior finishes to the existing chemical building. This existing system serves 5,137 households throughout 4 municipalities within Clearfield County.				
LOAN#	PROJECT_TITLE	BENEFITS				
	Aqua Pennsylvania Inc Perkiomen PFAS Project PWSID 1460069	BIL Emerging Contaminants DWSRF Grant Project Descriptions  lon exchange units will be installed to adsorb perfluorooctanoic acid (PFOA) and perfluorooctanesulfonate (PFOS) compounds from the existing well source. The project includes installation of treatment vessels with a heated enclosure for the treatment vessels and a valve tree located separately, adjacent to the existing well facilities. The well pump will also be replaced. This project will minimize the presence of PFOA and PFOS chemicals in the finished water via treatment of the existing wells. This is an existing system serving 545 residences.				
80277	Aqua Pennsylvania Inc Applewood Well House PFAS Project PWSID 2400083(2)	The proposed, new ion exchange per- and polyfluoroalkyl substances (PFAS) treatment system will be installed in the existing well house. This effort will also entail a cartridge filter, minor electrical upgrades, enhanced controls, pressure gauges and controls, and a new well pump. This project will minimize the presence of perfluorooctanesulfonic acid (PFOA) and perfluorooctanesulfonate (PFOS) chemicals in the finished water via treatment of the existing wells. Ion exchange units will be installed to adsorb PFOA and PFOS compounds from the existing well source.  The Northampton Bucks County Municipal Authority proposes to extend public water system service to				
80286	2025 Northampton Bucks County Municipal Authority Churchville Public Water Project	residences in the Churchville Manor and Hillside Manor subdivisions of Northampton Township (for a total of 334 connections). The proposed work includes the construction of 8-inch water main, water service connections, fire hydrant and flushing station installations, and trench restoration. Project also includes treatment upgrades to all the public wells that supply the system. This is an existing system in a higher than average income area that serves 12,097 residential connections.				

	BENEFITS 2025	
7/2/2025		
OAN#	PROJECT_TITLE	BENEFITS
80291	Aqua Pennsylvania Inc White Haven Treatment Well PFAS Project PWSID 2400108	Aqua Pennsylvania proposes to replace the well pump and install anion exchange treatment vessel with pre-filtration, heat tracing and insulation for piping and a heated enclosure for the treatment ves valve tree, to be located separate and adjacent to the existing well facility. This purpose of this proje is to minimize the presence of perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFC in finished water via treatment of the existing wells. This is an existing system serving 500 residentia customers.
80287	Aqua Pennsylvania Inc Willowdale Crossing Well PFAS Project PWSID 1150098	The proposed PFAS treatment project includes replacement of the well pump and installation of one train of granular activated carbon treatment vessels, with heat tracing and insulation for piping and a heated enclosure for the treatment vessel valve tree, to be located separate and adjacent to the existing well facility. Once complete, this project will minimize the presence of PFOA and PFOS chemicals in the finished water via treatment of the existing wells. his is an existing system serving 1,187 residential customers.
80290	Aqua Pennsylvania Inc Highland Glen Well PFAS Project PWSID 1460073	Samples of water collected at the treatment facility for Highland Glen Well in Aqua Pennsylvania's Main system have shown detections of PFOA and PFOS. The proposed PFAS treatment project includes replacement of the well pump and installation of one train of anion exchange treatment vessels with pre-filtration, with heat tracing and insulation for piping and a heated enclosure for the treatment vessel valve tree, to be located separate and adjacent to the existing well facility. The completed project will minimize the presence of PFOA and PFOS chemicals in the finished water via treatment of the existing wells. This is an existing system serving 1,070 residential users.
80289	Aqua Pennsylvania Inc Friendship Well PFAS Project PWSID 1150137	The proposed treatment project includes replacement of both well pumps and installation of one trai of anion exchange treatment vessels with pre-filtration, including heat tracing and insulation for pipir and a heated enclosure for the treatment vessel valve tree, to be located separate and adjacent to t existing well facility. This project will minimize the presence of PFOA and PFOS chemicals in the finished water via treatment of the existing wells. This is an existing system serving 410 residential customers
80285	Aqua Pennsylvania Inc Chalfont Well 14 PFAS Project PWSID 1090005	Aqua Pennsylvania proposes to build a new treatment facility to eliminate PFOA and PFOS contaminents in the finished drinking water. The new system will maintain the permitted capacity of existing well, and will be located on the same property as the existing well station. The treatment winvolve the usage of ion-exchange units to adsorb the PFOS and PFOA compounds. Two 5 ft diametreatment vessels will be installed with a 5-micron cartridge filter upstream of the ion exchange system. This is an existing system that serves 2,575 residents.
00000	Anna Dannachania ka a Farakii MA II DEAG Dailei (1450400	The proposed treatment project includes replacement of the well pump and installation of granular activated carbon treatment vessels, with heat tracing and insulation for piping and a heated enclose for the treatment vessel valve tree, to be located separate and adjacent to the existing well facility. Project will minimize the presence of PFOA and PFOS chemicals in the finished water via treatment the existing wells. This is an existing system serving 88 residential customers.

DWSRF IN	TENDED USE PLAN - Sources and Uses 2025 - ALL FUND	S							
	7/2/2025								
	• •								
LOAN#	PROJECT NAME	ASSISTANCE AMOUNT	APPROVAL DATE	LOAN TO BE REPAID	PRINC FORGIVENESS	STATUS	SETTLEMENT DATE	NOTES	
SOURCES	:								
	AWARDED SDW FUNDS (awarded through 2024)	823,715,793.00							
	AWARDED BIL FUNDS (awarded through 2024)	676,896,000.00							
	STATE MATCH (through 2024 grant)	184,720,628.00							
	STATE CONTRIBUTION IN EXCESS OF MATCH	191,719.00							
	ARRA DWSRF GRANT (awarded)	44,006,270.00							
	BIL TOTAL (Appropriation FFY 2025-2026)	108,115,000.00 82,141,000.00							
	GENERAL SUPPLEMENTAL	0.00							
	LEAD SERVICE LINE REPLACEMENT EMERGING CONTAMINANTS	25,974,000.00							
	BIL STATE MATCH REQUIREMENT	16,428,200.00							
	BIL EMERGING CONTAMINANTS TRANSFER FROM CW								
	TO DW	0.00							
	2025 CAP GRANT - APPLICATION	36,127,000.00							
**	2025 CAP GRANT STATE MATCH- APPLICATION	7,225,400.00							
	TOTAL TRANSFERRED TO DWSRF FROM CWSRF	197,419,786.00							
	WIFTA TRANSFERED TO DWSRF FROM CWSRF LEVERAGED FUNDS:	93,833,008.00							
	IN EXCESS OF CAPITALIZATION GRANTS	0.00							
	IN EXCESS OF CAPITALIZATION GRANTS	0.00							
	TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)	\$885,215,197.48							
SOURCE T	,	3,073,894,001.48							
	• // <u>-</u>	0,010,001,001110							
USES:									
	Reserve to transfer to CWSRF or later reallocate	440,000.00							
	TRANSFER DWSRF TO CWSRF	20,000,000.00							
	2025 ADMINISTRATION (4%)	4,730,720.00							
	2025 TECHNICAL ASSISTANCE (2%)	2,146,920.00							
	2025 1452(G)(2) - (10%)	4,000,000.00							
	2025 1452(K) - (15%)	17,718,000.00							
	ADMINISTRATION (4%) (awarded through 2024) TECHNICAL ASSISTANCE (2%) (awarded through 2024)	50,505,396.00 13,313,666.00							
	1452(G)(2) - (10%) (awarded through 2024)	63,047,746.74							
	1452(K) - (15%) (awarded through 2024)	83,009,742.09							
	BIL 4% SET-ASIDE (awarded through FY 2024)	19,656,600.00							
	BIL 2% SET-ASIDE (awarded through FY 2024)	7,236,460.00							
	BIL 10% SET-ASIDE (awarded through FY 2024)	10,946,200.00							
	BIL 15% SET-ASIDE (awarded through FY 2024)	12,874,350.00							
	2005 1452(K) - (15%) - APPLICATION - transferred to Prog F		3,942,150.00					2% and 10% bank for 2005	
	2006 1452(K) - (15%) - APPLICATION - transferred to Prog F		4,157,775.00					2% and 10% bank for 2006	
	2007 1452(K) - (15%) - APPLICATION - transferred to Prog F		4,157,850.00					2% and 10% bank for 2007	
	2004 Set-aside funds transferred to Program Fund	-7,439,771.90							
	Municipal Authority of the City of New Kensington 2024							2025 BASE	<b>H</b>
	Waterline Replacements/WTP Filter Media Replacement	\$ 3,856,741.00	16-Oct-24	\$ 3,856,741.0	0 \$ -	Disbursement	2/26/2025		
	Mercersburg Water Authority - Water System	. ,							
	Improvements, Phase 1	\$ 2,061,800.00	16-Oct-24	\$ 2,061,800.00	0 \$ -	Loan Closing	4/15/2025	BASE	
	Bradford City Water Authority - System-Wide Meter							_,	
	Replacements	\$ 4,118,500.00	22-Jan-25	\$ 2,260,980.00	0 \$ 1,857,520.00	Loan Closing	6/3/2025	BASE	
	Borough of Brackenridge - Water Filtration Plant Consent							DAGE	
	Order Improvements	\$ 5,950,000.00	23-Apr-25	\$ 3,810,020.00	0 \$ 2,139,980.00	Loan Closing	4/23/2026	BASE	
							.,	BASE	
	City of Philadelphia- East Park Booster Pumping Station1	\$ 68,775,000.00	22-Jan-25	\$ 62,775,000.00	\$ 6,000,000.00	Loan Closing	1/22/2026		
	Aqua Pennsylvania Water Main Replacements (2024-2027)	¢ 77 F00 000 00	47 1	¢ 77 F00 000 00	ر د	Dichurco:'	11/10/2024	BASE	
85226	(Pro-Fi)	\$ 77,500,000.00	1/-Jul-24	\$ 77,500,000.00	) \$ -	Disbursement	11/19/2024		

QN251	HazletonCity Authority Mount Pleasant Finished Water Storage Tank	\$ 6,045,800.00	16-Oct. 24	\$ 6,045,800.00	\$ -	Loan Closing	1/30/2025	BASE	
80231	Schuylkill County Municipal Authority Morea System	\$ 6,045,800.00	16-001-24	\$ 6,045,800.00	<u> </u>	LOGIT CIOSITIE	1/30/2023		
90262	Improvements	\$ 8,450,000.00	22-Jan-25	\$ 230,757.00	\$ 8,219,243.00	Loan Clasing	1/22/2026	BIL GS	
80263	Pittsburgh Water and Sewer Authority - 2023 Small	\$ 8,450,000.00	22-Jan-25	\$ 230,757.00	\$ 8,219,243.00	Loan Closing	1/22/2020		
00254	,	¢ 62 672 224 00	16.0+24	¢ 62 672 224 00	<b>.</b>	Lana Clasian	5/20/2025	BIL GS	
	Diameter Water Main Replacement (non-Lead) 1	\$ 62,672,221.00		\$ 62,672,221.00		Loan Closing	1/22/2026	DII 00	
80262	Hazleton City Authority 2025 Water System Upgrades	\$ 16,225,000.00	22-Jan-25	\$ -	\$16,225,000.00	Loan Closing	1/22/2026	BIL GS	
	Clearfield Municipal Authority - Montgomery Run Water						4/00/0000	BIL GS	2025 CA
80279	Treatment Facility Upgrades	\$ 25,900,000.00	23-Apr-25	\$ 1,875,910.00	\$24,024,090.00	Under Review	4/23/2026		Grant Ye
	Aqua Pennsylvania Inc Perkiomen PFAS Project PWSID							BIL EC	
80271	1460069	\$ 1,980,000.00	22-Jan-25	\$ 344,356.00	\$ 1,635,644.00	Loan Closing	1/22/2026		
	Aqua Pennsylvania Inc Applewood Well House PFAS							BIL EC	
80277	Project PWSID 2400083	\$ 1,030,000.00	22-Jan-25	\$ 179,135.00	\$ 850,865.00	Loan Closing	1/22/2026	DIL 20	
	2025 Northampton Bucks County Municipal Authority							BIL EC	
80286	Churchville Public Water Project	\$ 19,919,606.00	23-Apr-25	\$ 6,876,873.00	\$13,042,733.00	Under Review	4/23/2026	DIL LO	
	Aqua Pennsylvania Inc White Haven Treatment Well PFAS							BIL EC	
80291	Project PWSID 2400108	\$ 4,300,000.00	23-Apr-25	\$ 1,484,495.00	\$ 2,815,505.00	Under Review	4/23/2026	DIL LO	
	Aqua Pennsylvania Inc Willowdale Crossing Well PFAS							BIL EC	
80287	Project PWSID 1150098	\$ 2,500,000.00	23-Apr-25	\$ 863,078.00	\$ 1,636,922.00	Under Review	4/23/2026	DIL EC	
	Aqua Pennsylvania Inc Highland Glen Well PFAS Project							DII 50	
80290	PWSID 1460073	\$ 2,250,000.00	23-Apr-25	\$ 776,771.00	\$ 1,473,229.00	Under Review	4/23/2026	BIL EC	
	Aqua Pennsylvania Inc Friendship Well PFAS Project							D# 50	
80289	PWSID 1150137	\$ 2,100,000.00	23-Apr-25	\$ 724,986.00	\$ 1,375,014.00	Under Review	4/23/2026	BIL EC	
	Agua Pennsylvania Inc Chalfont Well 14 PFAS Project				<u> </u>				
80285	PWSID 1090005	\$ 1.900.000.00	23-Apr-25	\$ 655.940.00	\$ 1,244,060.00	Under Review	4/23/2026	BIL EC	
	Agua Pennsylvania Inc Franklin Well PFAS Project	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,-	, , ,				
80288	1150126	\$ 2,000,000.00	23-Apr-25	\$ 690,463.00	\$ 1,309,537.00	Under Review	4/23/2026	BIL EC	
22230		3,320,583,235.65		2,386,287,132.13					
	NET REVENUE:	-246,689,234.17	to fund fu	ture projects	. ,				

applied to the BASE CAP Grant

SOURCES:  AWARDED SDW FUNDS (awarded through 2024)  AWARDED BIL FUNDS (awarded through 2024)  AWARDED BIL FUNDS (awarded through 2024)  STATE MATCH (through 2024)  ARRA DWSRF GRANT (awarded)  BIL TOTAL (Appropriation FFY 2025-2026)  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS TRANSFER FROM CW  TO DW  0.00  2025 CAP GRANT - APPLICATION  2025 CAP GRANT - APPLICATION  TOTAL TRANSFERED TO DWSRF FROM CWSRF  BIL STATE MATCH APPLICATION  TOTAL TRANSFERED TO DWSRF FROM CWSRF  BIL SCASS OF CAPITALIZATION GRANTS  IN EXCESS OF SATATE MATCH  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BIL EXCESS OF CAPITALIZATION GRANTS  IN EXCESS OF SATATE MATCH  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  Reserve to transfer to CWSRF or later reallocate  440,000.00  TRANSFER DWSRF TO CWSRF  20060,000.00  2025 TECHNICAL ASSISTANCE (2%)  2025 TASSISTANCE (2%)  2025 TASSISTANCE (2%)  2025 TASSISTANCE (2%)  113,136.66.00  ADMINISTRATION (4%)  ADMINISTRATION (4%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through PY 2024)  BIL 4% SET-ASIDE (awarded through PY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 45/2(G)(2) - (10%) (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) -		ENDED USE PLAN - Sources and Uses 2025 - ALL FUND	os		
NOT   COMMITMENT   NOT	7	//2/2025	ACCICTANCE	EST DINDING	
AWARDED SDW FUNDS (awarded through 2024)  AWARDED BIL FUNDS (awarded through 2024)  STATE MATCH (through 2024 grant)  STATE CONTRIBUTION IN EXCESS OF MATCH  ARRA DWSRF GRANT (awarded)  BIL TOTAL (Appropriation FFY 2025-2026)  BIL TOTAL (Appropriation FFY 2025-2026)  GENERAL SUPPLEMENTAL  BIL STATE MATCH REOUREMENT  LEAD SERVICE LINE REPLACEMENT  EMERGING CONTAMINANTS  BIL STATE MATCH REOUREMENT  BIL EMERGING CONTAMINANTS  BIL STATE MATCH REOUREMENT  TO DW  2025 CAP GRANT - APPLICATION  2025 CAP GRANT - APPLICATION  2025 CAP GRANT STATE MATCH - APPLICATION  TOTAL TRANSFERRED TO DWSRF FROM CWSRF  WIFTA TRANSFER TO DWSRF FROM CWSRF  IN EXCESS OF CAPITALIZATION GRANTS  OUN  IN EXCESS OF STATE MATCH  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  Reserve to transfer to CWSRF or later reallocate  A40,000.00  2025 TABSON STATE MATCH C/%)  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  Reserve to transfer to CWSRF or later reallocate  TRANSFER DWSRF TO CWSRF  2025 ADMINISTRATION (4%)  BIL 4% SET-ASIDE (awarded through 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded t	LOAN#F	PROJECT NAME			NOTES
AWARDED SDW FUNDS (awarded through 2024)  AWARDED BIL FUNDS (awarded through 2024)  STATE MATCH (through 2024 grant)  STATE CONTRIBUTION IN EXCESS OF MATCH  191,719.00  ARRAD DWSRF GRANT (awarded)  BIL TOTAL (Appropriation FFY 2025-2026)  GENERAL SUPPLEMENTAL  LEAD SERVICE LINE REPLACEMENT  EMERGING CONTAMINANTS  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS TRANSFER FROM CW  TO DW  2025 CAP GRANT - APPLICATION  2025 CAP GRANT STATE MATCH- APPLICATION  TOTAL TRANSFERRED TO DWSRF FROM CWSRF  WIFTA TRANSFER TO DWSRF FROM CWSRF  BIL EXCESS OF STATE MATCH  IN EXCESS OF STATE MATCH  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BRESS:  Reserve to transfer to CWSRF or later reallocate  A40,000.00  2025 TAP GRANT STATE MATCH  TRANSFER DWSRF TO CWSRF  2026 ADMINISTRATION (4%)  ADMINISTRATION (4%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through 2024)  BIL 4% SET-ASIDE (awarded through PY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)					
AWARDED BIL FUNDS (awarded through 2024) 676,896,000.00  STATE MATCH (through 2024 grant) 184,720,628.00  STATE CONTRIBUTION IN EXCESS OF MATCH 191,719.00  ARRA DWSRF GRANT (awarded) 44,006,270.00  BIL TOTAL (Appropriation FFY 2025-2026) 108,115,000.00  GENERAL SUPPLEMENTAL 82,141,000.00  LEAD SERVICE LINE REPLACEMENT 0.00  EMERGING CONTAMINANTS 25,974,000.00  BIL STATE MATCH REQUIREMENT 16,428,200.00  BIL STATE MATCH REQUIREMENT 16,428,200.00  BIL STATE MATCH REQUIREMENT 16,428,200.00  BIL STATE MATCH REPLICATION 36,127,000.00  2025 CAP GRANT STATE MATCH- APPLICATION 7,225,400.00  TOTAL TRANSFER TO DWSRF FROM CWSRF 197,419,786.00  WIFTA TRANSFER TO DWSRF FROM CWSRF 93,833,008.00  LEVERAGED FUNDS: 0.00  IN EXCESS OF SAPITALIZATION GRANTS 0.00  IN EXCESS OF STATE MATCH 0.00  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025) 885,215,197.48  SOURCE TOTAL: 3,073,894,001.48  USES: Reserve to transfer to CWSRF or later reallocate 440,000.00  TRANSFER DWSRF TO CWSRF 20,000,000.00  2025 1452(G)(2) - (10%) 4,000,000.00  ADMINISTRATION (4%) (awarded through 2024) 50,505,396.00  TECHNICAL ASSISTANCE (2%) (awarded through 2024) 13,313,666.00  BIL 10% SET-ASIDE (awarded through FY 2024) 19,656,600.00  BIL 15% SET-ASIDE (awarded through FY 2024) 10,946,200.00  BIL 15% SET-ASIDE					
STATE MATCH (through 2024 grant)					
STATE CONTRIBUTION IN EXCESS OF MATCH  ARRA DWSRF GRANT (awarded)  BIL TOTAL (Appropriation FFY 2025-2026)  BIL TOTAL (Appropriation FFY 2025-2026)  GENERAL SUPPLEMENTAL  LEAD SERVICE LINE REPLACEMENT  DO0  EMERGING CONTAMINANTS  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS TRANSFER FROM CW  TO DW  2025 CAP GRANT - APPLICATION  2025 CAP GRANT - APPLICATION  TOTAL TRANSFERRED TO DWSRF FROM CWSRF  WIFTA TRANSFER TO DWSRF FROM CWSRF  IN EXCESS OF CAPITALIZATION GRANTS  IN EXCESS OF STATE MATCH  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BOUNCE TOTAL:  3,073,894,001.48  USES:  Reserve to transfer to CWSRF or later reallocate  440,000.00  TRANSFER DWSRF TO CWSRF  2025 ADMINISTRATION (4%)  2025 TECHNICAL ASSISTANCE (2%)  ADMINISTRATION (4%)  BIL 4% SET-ASIDE (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 16% SET-ASIDE (awarded throu					
ARRA DWSRF GRANT (awarded)  BIL TOTAL (Appropriation FFY 2025-2026)  BIL TOTAL (Appropriation FFY 2025-2026)  GENERAL SUPPLEMENTAL  LEAD SERVICE LINE REPLACEMENT  LEAD SERVICE LINE REPLACEMENT  BIL STATE MATCH REQUIREMENT  BIL STATE MATCH REQUIREMENT  BIL EMERGING CONTAMINANTS TRANSFER FROM CW  TO DW  2025 CAP GRANT - APPLICATION  2025 CAP GRANT - APPLICATION  TOTAL TRANSFERRED TO DWSRF FROM CWSRF  WIFTA TRANSFERRED TO DWSRF FROM CWSRF  IN EXCESS OF CAPITALIZATION GRANTS  IN EXCESS OF CAPITALIZATION GRANTS  IN EXCESS OF CAPITALIZATION GRANTS  O.00  IN EXCESS OF STATE MATCH  TOTAL TRANSFER TO CWSRF  Reserve to transfer to CWSRF or later reallocate  TRANSFER DWSRF TO CWSRF  2025 ADMINISTRATION (4%)  2025 TECHNICAL ASSISTANCE (2%)  2025 1452(K) - (15%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1					
BIL TOTAL (Appropriation FFY 2025-2026)   108,115,000.00   GENERAL SUPPLEMENTAL   82,141,000.00					
GENERAL SUPPLEMENTAL					
LEAD SERVICE LINE REPLACEMENT EMERGING CONTAMINANTS BIL STATE MATCH REQUIREMENT BIL EMERGING CONTAMINANTS TRANSFER FROM CW TO DW  2025 CAP GRANT - APPLICATION 36,127,000.00  2025 CAP GRANT STATE MATCH - APPLICATION 7,225,400.00  TOTAL TRANSFERRED TO DWSRF FROM CWSRF WIFTA TRANSFER TO DWSRF FROM CWSRF BIL EVERAGED FUNDS: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Е				
EMERGING CONTAMINANTS   25,974,000.00   BIL STATE MATCH REQUIREMENT   16,428,200.00			82,141,000.00		
BIL STATE MATCH REQUIREMENT BIL BEMERGING CONTAMINANTS TRANSFER FROM CW TO DW  2025 CAP GRANT - APPLICATION 2025 CAP GRANT STATE MATCH- APPLICATION 7.225,400.00  2025 CAP GRANT STATE MATCH- APPLICATION 7.225,400.00  WIFTA TRANSFERRED TO DWSRF FROM CWSRF 93,833,008.00  LEVERAGED FUNDDS: 0.00 IN EXCESS OF CAPITALIZATION GRANTS 0.00 IN EXCESS OF STATE MATCH TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BRESS: Reserve to transfer to CWSRF or later reallocate 440,000.00 TRANSFER DWSRF TO CWSRF 20,000,000.00  TRANSFER DWSRF TO CWSRF 20,000,000.00 2025 ADMINISTRATION (4%) 4,730,720.00 2025 TECHNICAL ASSISTANCE (2%) 2025 1452(G)(2) - (10%) ADMINISTRATION (4%) (awarded through 2024) TECHNICAL ASSISTANCE (2%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) BIL 10% SET-ASIDE (awarded through PY 2024) BIL 2% SET-ASIDE (awarded through FY 2024) BIL 15% SET-ASIDE (awarded through FY 2024) BIL 25% AGA BARBERT TO BARBERT TO BARB		LEAD SERVICE LINE REPLACEMENT			
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TO DW 2025 CAP GRANT - APPLICATION 2025 CAP GRANT STATE MATCH- APPLICATION 7,225,400.00  TOTAL TRANSFERRED TO DWSRF FROM CWSRF 93,833,008.00  WIFTA TRANSFER TO DWSRF FROM CWSRF 93,833,008.00  LEVERAGED FUNDS: 0.00 IN EXCESS OF CAPITALIZATION GRANTS 0.00 IN EXCESS OF STATE MATCH 0.00 TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BSOURCE TOTAL:  JSES: Reserve to transfer to CWSRF or later reallocate 440,000.00 TRANSFER DWSRF TO CWSRF 20,000,000.00 2025 ADMINISTRATION (4%) 4,730,720.00 2025 ADMINISTRATION (4%) 2025 1452(G)(2) - (10%) 2025 1452(G)(2) - (10%) 4,000,000.00 2025 1452(K) - (15%) ADMINISTRATION (4%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) BIL 4% SET-ASIDE (awarded through FY 2024) BIL 2% SET-ASIDE (awarded through FY 2024) BIL 15% SET-ASIDE (awarded through FY 2024) BIL 26/4 (34,7715,00) BIL 27,775,00) BIL 2006 1	В	3IL STATE MATCH REQUIREMENT	16,428,200.00		
2025 CAP GRANT - APPLICATION 2025 CAP GRANT STATE MATCH- APPLICATION 7,225,400.00  TOTAL TRANSFERRED TO DWSRF FROM CWSRF 93,833,008.00  LEVERAGED FUNDS: 0.00  IN EXCESS OF CAPITALIZATION GRANTS 0.00  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  SOURCE TOTAL:  JSES:  Reserve to transfer to CWSRF or later reallocate 17ANSFER DWSRF TO CWSRF 20,000,000.00  TRANSFER DWSRF TO CWSRF 20,000,000.00  2025 ADMINISTRATION (4%) 2025 1452(G)(2) - (10%) ADMINISTRATION (4%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 15BL 248 SET-ASIDE (awarded through 2024) 18BL 248 SET-ASIDE (awarded through FY 2024) 18BL 248 SET-ASIDE (awarded through FY 2024) 18BL 258 SET-ASIDE (awarded through FY 2024) 11, 236, 460.00 1206 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2008 1452(K) - (15%) - APPLICATION - transferred to Prog 2009 2004 Set-aside funds transferred to Prog 2009 4,157,750.00 2% and 10% be 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2008 1452(K) - (15%) - APPLICATION - transferred to Prog 2009 4,157,750.00 2% and 10% be 2009 2009 4 Set-aside funds transferred to Prog 2009 4,157,750.00 2% and 10% be 2009 2009 4 Set-aside funds transferred to Prog 2009 4,157,750.00 2% and 10% b	E	3IL EMERGING CONTAMINANTS TRANSFER FROM CW			
2025 CAP GRANT STATE MATCH- APPLICATION 7,225,400.00 TOTAL TRANSFERRED TO DWSRF FROM CWSRF 197,419,786.00 WIFTA TRANSFER TO DWSRF FROM CWSRF 93,833,008.00 LEVERAGED FUNDS: 0.00 IN EXCESS OF CAPITALIZATION GRANTS 0.00 IN EXCESS OF STATE MATCH 0.00 TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025) 885,215,197.48 SOURCE TOTAL: 3,073,894,001.48  SOURCE TOTAL: 3,073,894,001.48  SOURCE TOTAL: 3,073,894,001.48  SOURCE TOTAL: 3,073,894,001.48  SOURCE TOTAL: 3,073,720.00 2025 TECHNICAL ASSISTANCE (2%) 2,146,920.00 2025 TECHNICAL ASSISTANCE (2%) 2,146,920.00 2025 1452(G)(2) - (10%) 4,000,000.00 2025 1452(G) (- (15%) 17,718,000.00 ADMINISTRATION (4%) (awarded through 2024) 50,505,396.00 TECHNICAL ASSISTANCE (2%) (awarded through 2024) 13,313,666.00 1452(G)(2) - (10%) (awarded through 2024) 63,047,746.74 1452(K) - (15%) (awarded through 2024) 19,656,600.00 BIL 4% SET-ASIDE (awarded through FY 2024) 19,656,600.00 BIL 2% SET-ASIDE (awarded through FY 2024) 10,946,200.00 BIL 15% SET-ASIDE (awarded through FY 2024) 12,874,350.00 NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 3,942,150.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,775.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,750.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 0.00 4,157,850.00 2% and 10% bz 2007 1452(K) - (15%) - APPLICATION - t					
TOTAL TRANSFERRED TO DWSRF FROM CWSRF  WIFTA TRANSFER TO DWSRF FROM CWSRF  197,419,786.00  WIFTA TRANSFER TO DWSRF FROM CWSRF  93,833,008.00  IN EXCESS OF CAPITALIZATION GRANTS  0.00  IN EXCESS OF STATE MATCH  0.00  TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  885,215,197.48  SOURCE TOTAL:  3,073,894,001.48  SOURCE TOTAL:  3,073,894,001.48  WESS:  Reserve to transfer to CWSRF or later reallocate  440,000.00  TRANSFER DWSRF TO CWSRF  20,000,000.00  2025 ADMINISTRATION (4%)  4,730,720.00  2025 TECHNICAL ASSISTANCE (2%)  2025 1452(G)(2) - (10%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 4452(K) - (15%) - APPLICATION - transferred to Prog  2006 4					
WIFTA TRANSFER TO DWSRF FROM CWSRF	2	2025 CAP GRANT STATE MATCH- APPLICATION	7,225,400.00		
LEVERAGED FUNDS:   0.00	Т	OTAL TRANSFERRED TO DWSRF FROM CWSRF	197,419,786.00		
IN EXCESS OF CAPITALIZATION GRANTS   0.00     IN EXCESS OF STATE MATCH   0.00     TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)   885,215,197.48     SOURCE TOTAL:   3,073,894,001.48     SES:   Reserve to transfer to CWSRF or later reallocate   440,000.00     TRANSFER DWSRF TO CWSRF   20,000,000.00     2025 ADMINISTRATION (4%)   4,730,720.00     2025 TECHNICAL ASSISTANCE (2%)   2,146,920.00     2025 1452(K) - (15%)   4,000,000.00     2025 1452(K) - (15%)   17,718,000.00     ADMINISTRATION (4%) (awarded through 2024)   50,505,396.00     TECHNICAL ASSISTANCE (2%) (awarded through 2024)   13,313,666.00     1452(K) - (15%) (awarded through 2024)   63,047,746.74     1452(K) - (15%) (awarded through PY 2024)   19,656,600.00     BIL 4% SET-ASIDE (awarded through FY 2024)   19,656,600.00     BIL 10% SET-ASIDE (awarded through FY 2024)   10,946,200.00     BIL 15% SET-ASIDE (awarded through FY 2024)   12,874,350.00     NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   3,942,150.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2% and 10% bit   2007 1452(K) - (15%) - APPLICATION - transferred to Prog   0.00   4,157,775.00   2%	V	VIFTA TRANSFER TO DWSRF FROM CWSRF	93,833,008.00		
IN EXCESS OF STATE MATCH TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BOURCE TOTAL:  Reserve to transfer to CWSRF or later reallocate TRANSFER DWSRF TO CWSRF 20,000,000.00 2025 ADMINISTRATION (4%) 2025 1452(G)(2) - (10%) 2025 1452(K) - (15%) ADMINISTRATION (4%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 150,505,396.00 161,452(G)(2) - (10%) (awarded through 2024) 163,047,746.74 1452(K) - (15%) (awarded through FY 2024) 17,236,460.00 181, 2% SET-ASIDE (awarded through FY 2024) 181,10% SET-ASIDE (awarded through FY 2024) 181,10% SET-ASIDE (awarded through FY 2024) 181,10% SET-ASIDE (awarded through FY 2024) 19,656,600.00 191,15% SET-ASIDE (awarded through FY 2024) 10,946,200.00 11,5% SET-ASIDE (awarded through FY 2024) 11,946,200.00 12,874,350.00 12,874,350.00 13,942,150.00 14,157,775.00 12% and 10% be 2007 1452(K) - (15%) - APPLICATION - transferred to Prog	L	.EVERAGED FUNDS:	0.00		
TOTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)  BOURCE TOTAL:  Reserve to transfer to CWSRF or later reallocate  TRANSFER DWSRF TO CWSRF  20,000,000.00  2025 ADMINISTRATION (4%)  2025 ADMINISTRATION (4%)  2025 1452(G)(2) - (10%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 25% SET-ASIDE (awarded through FY 2024)  BIL 25% SET-ASIDE (awarded through FY 2024)  BIL 2		IN EXCESS OF CAPITALIZATION GRANTS	0.00		
SOURCE TOTAL:   3,073,894,001.48		IN EXCESS OF STATE MATCH	0.00		
Reserve to transfer to CWSRF or later reallocate	Т	OTAL PRINC/INTEREST/INV INCOME(thru 04/7/2025)	885,215,197.48		
Reserve to transfer to CWSRF or later reallocate  TRANSFER DWSRF TO CWSRF  20,000,000.00  2025 ADMINISTRATION (4%)  2025 TECHNICAL ASSISTANCE (2%)  2025 1452(G)(2) - (10%)  2025 1452(K) - (15%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15	OURCE TO	OTAL:		3,073,894,001.48	
Reserve to transfer to CWSRF or later reallocate  TRANSFER DWSRF TO CWSRF  20,000,000.00  2025 ADMINISTRATION (4%)  2025 TECHNICAL ASSISTANCE (2%)  2025 1452(G)(2) - (10%)  2025 1452(K) - (15%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15					
TRANSFER DWSRF TO CWSRF  2025 ADMINISTRATION (4%)  2025 TECHNICAL ASSISTANCE (2%)  2025 1452(G)(2) - (10%)  2025 1452(K) - (15%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  30,000,000.00  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  COUNTY OF THE STANDS (AND ASSISTANCE (AND ASSISTAN					
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2025 1452(G)(2) - (10%) 2025 1452(K) - (15%) ADMINISTRATION (4%) (awarded through 2024) TECHNICAL ASSISTANCE (2%) (awarded through 2024) 1452(G)(2) - (10%) (awarded through 2024) 1452(K) - (15%) (awarded through 2024) BIL 4% SET-ASIDE (awarded through FY 2024) BIL 2% SET-ASIDE (awarded through FY 2024) BIL 10% SET-ASIDE (awarded through FY 2024) BIL 15% SET-ASIDE (awarded through FY 2024) BIL 15% SET-ASIDE (awarded through FY 2024) 10,946,200.00 BIL 15% SET-ASIDE (awarded through FY 2024) 11,874,350.00 NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2004 Set-aside funds transferred to Program Fund -7,439,771.90			4,730,720.00		
2025 1452(K) - (15%)  ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2007 1452(K) - (15%) - APPLICATION - transferred to Prog  2004 Set-aside funds transferred to Program Fund  17,718,000.00  83,942,746.70  27 and 10% based on the program fund  28 and 10% based on the program fund  29 and 10% based on the program fund  2004 4,157,850.00  29 and 10% based on the program fund  2004 5et-aside funds transferred to Program Fund	2	2025 TECHNICAL ASSISTANCE (2%)	2,146,920.00		
ADMINISTRATION (4%) (awarded through 2024)  TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2007 1452(K) - (15%) - APPLICATION - transferred to Prog  2004 Set-aside funds transferred to Program Fund  50,505,396.00  13,313,666.00  83,009,742.09  19,656,600.00  7,236,460.00  10,946,200.00  20,000  3,942,150.00  2% and 10% based on the program Fund			4,000,000.00		
TECHNICAL ASSISTANCE (2%) (awarded through 2024)  1452(G)(2) - (10%) (awarded through 2024)  1452(K) - (15%) (awarded through 2024)  BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2007 1452(K) - (15%) - APPLICATION - transferred to Prog  2004 Set-aside funds transferred to Program Fund  13,313,666.00  83,007,746.74  19,656,600.00  7,236,460.00  10,946,200.00  12,874,350.00  2% and 10% backed through FY 2024)  2% and 10% backed through FY 2024)  2% and 10% backed through FY 2024  2% and 10% bac					
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BIL 4% SET-ASIDE (awarded through FY 2024)  BIL 2% SET-ASIDE (awarded through FY 2024)  BIL 10% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog  2006 1452(K) - (15%) - APPLICATION - transferred to Prog  2007 1452(K) - (15%) - APPLICATION - transferred to Prog  2004 Set-aside funds transferred to Program Fund  19,656,600.00  10,946,200.00  12,874,350.00  2% and 10% backets and 10% backets are supported to Prog  2000 4,157,775.00  2% and 10% backets are supported to Program Fund  2004 Set-aside funds transferred to Program Fund	1	452(G)(2) - (10%) (awarded through 2024)	63,047,746.74		
BIL 2% SET-ASIDE (awarded through FY 2024) 7,236,460.00  BIL 10% SET-ASIDE (awarded through FY 2024) 10,946,200.00  BIL 15% SET-ASIDE (awarded through FY 2024) 12,874,350.00  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2004 Set-aside funds transferred to Program Fund 7,439,771.90	1	452(K) - (15%) (awarded through 2024)	83,009,742.09		
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BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2004 Set-aside funds transferred to Program Fund 2004 Set-aside funds transferred to Program Fund 21,874,350.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 22,874,350.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 24,157,850.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 25,874,350.00 2,9 and 10% bases 25,800.00 2,9 and 10%			7,236,460.00		
BIL 15% SET-ASIDE (awarded through FY 2024)  NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2004 Set-aside funds transferred to Program Fund 2004 Set-aside funds transferred to Program Fund 21,874,350.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 22,874,350.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 24,157,850.00 2,9 and 10% bases 2004 Set-aside funds transferred to Program Fund 25,874,350.00 2,9 and 10% bases 25,800.00 2,9 and 10%	Е	3IL 10% SET-ASIDE (awarded through FY 2024)	10,946,200.00		
NOTE: 2005 1452(K) - (15%) - APPLICATION - transferred to Prog 2006 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2007 1452(K) - (15%) - APPLICATION - transferred to Prog 2004 Set-aside funds transferred to Program Fund 2004 Set-aside funds transferred to Program Fund 2004 Set-aside funds transferred to Program Fund 2005 3,942,150.00 2% and 10% based and 10			12,874,350.00		
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2004 Set-aside funds transferred to Program Fund -7,439,771.90					2% and 10% bank for 2006
2004 Set-aside funds transferred to Program Fund -7,439,771.90	2	2007 1452(K) - (15%) - APPLICATION - transferred to Prog	0.00	4,157,850.00	2% and 10% bank for 2007
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TRADITIONAL PROJECTS.		FRADITIONAL PROJECTS.			
TRADITIONAL PROJECTS:  Projects Financed on Previously 2,698,862,538.72	- 1		2 608 862 538 72		

	Projects Financed on 2023 Grant Application	319,534,668.00		
			3,018,397,206.72	
USES TOT	AL:		3,320,583,235.65	
NET BALA	NCE REMAINING		-246,689,234.17	