

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

7/2/2025

	TOTAL	2% DEP Set-Aside (2025)	10% DEP Set-Aside (2025)	15% DEP Set-Aside (2025)	ADMIN (2025)	PROGRAM
FEDERAL BASE GRANT FUNDS - 2025 Allocation & Reallotment	36,127,000 *	0	0	5,396,850	1,445,080	29,285,070
20% MATCHING STATE FUNDS	7,225,400	0	0	0	0	7,225,400
TOTAL	43,352,400	0	0	5,396,850	1,445,080	36,510,470
Minimum Principal Forgiveness						9,393,020
Maximum Principal Forgiveness						17,702,230
Minimum Green						0
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	0	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	4,000,000	12,321,150	3,285,640	102,789,490
Supplemental Principal Forgiveness Requirement						40,249,090
Emerging Contaminants Principal Forgiveness						25,469,900
Reserving the right to transfer BIL EMERGING CONTAMINANTS TRANSFER FROM CWSRF TO DWSRF						

BASE GRANT CHART 1: PROJECTED BINDING COMMITMENTS - FY 2025									
7/2/2025									
									(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		80278	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	\$5,950,000	\$3,810,020	\$2,139,980	\$0	4/23/2026
Yes	Equivalency Project	Energy Efficiency	82403	City of Philadelphia- East Park Booster Pumping Station ¹	\$20,523,429	\$62,775,000	\$6,000,000	\$8,150,000	1/22/2026
				Project Total:	\$36,510,470	\$74,764,541	\$9,997,500	\$15,211,616	
						MIN	\$9,393,020	\$0	
						MAX	\$17,702,230		
				4% Program Administration:	\$1,445,080				
					\$37,955,550				
				2% Set-aside	\$0				
				10% Other State Programs, Source Protection Activities	\$0				
				15%, Other Authorized Activities, Source Protection	\$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 Settlement Date					
				Equivalency Projects ²	\$36,510,470				
				¹ - \$20,523,429 of the total \$68,775,000 project cost is being applied under the Base CAP Grant Application					
				² - Must be greater than or equal to \$36,510,470. Federal Amount for Equivalency					

BASE GRANT CHART 2: FY 2025 DWSRF ASAP INCREASES									
7/2/2025									
							(TT from below)		
				ADMIN - 4%	ADMIN - 4%		DEP - 27%	DEP - 27%	
				SET-ASIDE	SET-ASIDE		SET-ASIDE	SET-ASIDE	CUMULATIVE
YEAR/FED. QTR	PAYMENT DATE	DWSRF	DWSRF	AMOUNT	CUM.AMOUNT		AMOUNT	CUM.AMOUNT	TOTAL
		AMOUNT	CUM. AMOUNT						
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	0
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	43,352,400
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
DEP SET-ASIDES (summarized above)									
		2025 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	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		

BASE GRANT CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2025							
7/2/2025							
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2024			
				QTR 1	QTR 2	QTR 3	QTR 4
				(Oct, Nov, Dec)	(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				3,856,741
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	04/15/25	\$2,061,800				2,061,800
82250	Bradford City Water Authority - System-Wide Meter Replacements	06/03/25	\$4,118,500				4,118,500
82403	City of Philadelphia- East Park Booster Pumping Station1	01/22/26	\$20,523,429				
	PROJECT TOTAL		\$36,510,470	\$ -	\$ -		\$ 10,037,041
	CUM PROJECT TOTAL				\$ -		\$10,037,041
	FY PROJECT TOTALS						\$10,037,041
SET-ASIDE DISBURSEMENTS:							
		MAXIMUM:	REQUEST:				
	Unbanked Funds						
	ADMIN 4%	\$1,445,080	\$1,445,080				\$1,445,080
	TECH. 2%						
	1452(G)(2) - 10%						
	1452(K) - 15%	\$5,396,850	\$5,396,850				\$5,396,850
	SET-ASIDE TOTAL	\$6,841,930	\$6,841,930				\$6,841,930
	CUM SET-ASIDE TOTAL						\$6,841,930
	FY SET-ASIDE TOTALS						\$6,841,930
	COMBINED TOTAL		\$43,352,400				\$16,878,971
	CUM COMBINED TOTAL		\$43,352,400				\$16,878,971
	FY COMBINED TOTAL						\$16,878,971
			TOTAL PROJ				\$10,037,041
			FED PROJ DISB				\$2,683,974
			STATE MATCH				\$7,353,067

BASE GRANT CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2025							
7/2/2025							
LOAN #	PROJECT NAME	EST. CONST.	ASSISTANCE	FYE 09/30/2025			
		START DATE	AMOUNT	QTR 1	QTR 2	QTR 3	QTR 4
				(Oct, Nov, Dec)	(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			\$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				
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	04/15/25	\$2,061,800				
82250	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	\$26,473,429
	FY PROJECT TOTALS						\$26,473,429
SET-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	\$26,473,429
	FY COMBINED TOTAL						\$26,473,429
			TOTAL PROJ	\$20,523,429		\$5,950,000	
			FED PROJ DISB	\$20,523,429		\$5,950,000	
			STATE MATCH				

BIL GENERAL SUPPLEMENTAL CHART 1: PROJECTED BINDING COMMITMENTS - FY 2025									
7/2/2025									
									(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	80254	Pittsburgh Water and Sewer Authority - 2023 Small Diameter Water Main Replacement (non-Lead) ¹	\$35,194,590	\$62,672,221	\$0	\$68,646,635	5/20/2025
Yes	Equivalency Project	Water Efficiency	80262	Hazleton City Authority 2025 Water System Upgrades	\$16,225,000	\$0	\$16,225,000	\$0	1/22/2026
Yes	Equivalency Project	Water Efficiency	80279	Clearfield Municipal Authority - Montgomery Run Water Treatment 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	
						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 ²	\$77,319,590				
				¹ - \$35,194,590 of the \$62,672,221 total project cost is being applied under the BIL General Supplemental Grant Application					
				² - Must be greater than or equal to \$77,319,590. Federal Amount for Equivalency					

BIL GENERAL SUPPLEMENTAL CHART 2: FY 2025 DWSRF ASAP INCREASES									
7/2/2025									
						(TT from below)			
				ADMIN - 4%	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	\$0	
2024/4	7/1/2025	\$35,194,590	\$35,194,590	\$3,285,640	\$3,285,640	\$17,963,970	\$17,963,970	\$56,444,200	
2025/1	10/1/2025		\$35,194,590	\$0	\$3,285,640	\$0	\$17,963,970	\$56,444,200	
2025/2	1/1/2026	\$16,225,000	\$51,419,590	\$0	\$3,285,640	\$0	\$17,963,970	\$72,669,200	
2025/3	4/1/2026	\$25,900,000	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
2025/4	7/1/2026	\$0	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
2026/1	10/1/2026	\$0	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
2026/2	1/1/2027	\$0	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
2026/3	4/1/2027	\$0	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
2026/4	7/1/2027	\$0	\$77,319,590	\$0	\$3,285,640	\$0	\$17,963,970	\$98,569,200	
DEP SET-ASIDES (summarized above)									
		2025 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	\$0	\$0			
2024/3	04/01/25	\$0	\$0	\$0	\$0	\$0			
2024/4	07/01/25	\$1,642,820	\$4,000,000	\$12,321,150	\$0	\$17,963,970			
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			

BIL GENERAL SUPPLEMENTAL CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2025									
7/2/2025									
LOAN #	PROJECT NAME	EST. CONST.	ASSISTANCE	FYE 09/30/2024		FYE 09/30/2025			
		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)
80254	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		
80279	Clearfield Municipal Authority - Montgomery Run Water Treatment Facility Upgrades	04/23/26	\$25,900,000					\$25,900,000	
	PROJECT TOTAL		\$77,319,590	\$35,194,590			\$16,225,000	\$25,900,000	
	CUM PROJECT TOTAL			\$35,194,590			\$16,225,000	\$42,125,000	
	FY PROJECT TOTALS				\$35,194,590				\$42,125,000
SET-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	\$42,125,000
	FY COMBINED TOTAL				\$56,444,200				\$42,125,000
			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					

BIL EMERGING CONTAMINANTS CHART 2: FY 2025 DWSRF ASAP INCREASES									
7/2/2025									
						(TT from below)			
				ADMIN - 4%	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	\$0	
2024/4	7/1/2025	\$0	\$0	\$0	\$0	\$504,100	\$504,100	\$504,100	
2025/1	10/1/2025	\$0	\$0	\$0	\$0	\$0	\$504,100	\$504,100	
2025/2	1/1/2026	\$2,572,900	\$2,572,900	\$0	\$0	\$0	\$504,100	\$3,077,000	
2025/3	4/1/2026	\$22,897,000	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2025/4	7/1/2026	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2026/1	10/1/2026	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2026/2	1/1/2027	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2026/3	4/1/2027	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2026/4	7/1/2027	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2027/1	10/1/2027	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2027/2	1/1/2028	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
2027/3	4/1/2028	\$0	\$25,469,900	\$0	\$0	\$0	\$504,100	\$25,974,000	
DEP SET-ASIDES (summarized above)									
		2025 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	\$0	\$0			
2024/3	04/01/25	\$0	\$0	\$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	\$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			
2027/1	10/1/2027	\$0	\$0	\$0	\$0	\$0			
2027/2	1/1/2028	\$0	\$0	\$0	\$0	\$0			
2027/3	4/1/2028	\$0	\$0	\$0	\$0	\$0			

BIL EMERGING CONTAMINANTS CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2025							
7/2/2025							
LOAN #	PROJECT NAME	EST. CONST.	ASSISTANCE	FYE 09/30/2025			
		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			\$1,244,060	
80288	Aqua Pennsylvania Inc. - Franklin Well PFAS Project 1150126	04/23/26	\$1,309,537			\$1,309,537	
	PROJECT TOTAL		\$25,469,900		\$2,572,900	\$22,897,000	
	CUM PROJECT TOTAL						
	FY PROJECT TOTALS						\$25,469,900
SET-ASIDE DISBURSEMENTS:							
		MAXIMUM:	REQUEST:				
	Unbanked Funds						
	ADMIN 4%						
	TECH. 2%	\$504,100	\$504,100	\$504,100			
	1452(G)(2) - 10%						
	1452(K) - 15%						
	SET-ASIDE TOTAL	\$504,100	\$504,100	\$504,100			
	CUM SET-ASIDE TOTAL			\$504,100	\$504,100	\$504,100	\$504,100
	FY SET-ASIDE TOTALS						\$504,100
	COMBINED TOTAL		\$25,974,000	\$504,100	\$2,572,900	\$22,897,000	
	CUM COMBINED TOTAL		\$25,974,000	\$504,100	\$3,077,000	\$25,974,000	\$25,974,000
	FY COMBINED TOTAL						\$25,974,000
			TOTAL PROJ		\$2,572,900	\$22,897,000	
			FED PROJ DISB		\$2,572,900	\$22,897,000	

CHART 5 - BENEFITS 2025		
7/2/2025		
LOAN #	PROJECT_TITLE	BENEFITS
Base DWSRF Grant Project Descriptions		
80278	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	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 improvements. This is an existing system and serves 1,349 residential customers with a population of 3,214.
80252	Municipal Authority of the City of New Kensington 2024 Waterline Replacements/WTP Filter Media Replacement	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 be improved. This is an existing system that serves 14,240 residential customers with a population of 48,987.
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	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 finished water storage tank and a 500 gallons-per-minute booster pump station to deliver water from the new facility.
82250	Bradford City Water Authority - System-Wide Meter Replacements	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 project area is located within an environmental justice and federally-designated disadvantaged community area.
82403	City of Philadelphia- East Park Booster Pumping Station1	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 pump to allow for maintenance and repairs along with onsite emergency backup.
LOAN #	PROJECT_TITLE	BENEFITS
BIL General Supplemental DWSRF Grant Project Descriptions		
80254	Pittsburgh Water and Sewer Authority - 2023 Small Diameter Water Main Replacement (non-Lead) 1	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 project that is under consideration in a separate application. This is an existing system that serves 71,261 residential customers with a population of 302,898.

CHART 5 - 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 ¾-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
BIL Emerging Contaminants DWSRF Grant Project Descriptions		
80271	Aqua Pennsylvania Inc. - Perkiomen PFAS Project PWSID 1460069	Ion 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.
80286	2025 Northampton Bucks County Municipal Authority Churchville Public Water Project	The Northampton Bucks County Municipal Authority proposes to extend public water system service to 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.

CHART 5 - BENEFITS 2025		
7/2/2025		
LOAN #	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 vessels with pre-filtration, 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. This purpose of this project is to minimize the presence of perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) in finished water via treatment of the existing wells. This is an existing system serving 500 residential 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. This 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 train of anion exchange treatment vessels with pre-filtration, including 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. 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 contaminants in the finished drinking water. The new system will maintain the permitted capacity of the existing well, and will be located on the same property as the existing well station. The treatment will involve the usage of ion-exchange units to adsorb the PFOS and PFOA compounds. Two 5 ft diameter treatment 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.
80288	Aqua Pennsylvania Inc. - Franklin Well PFAS Project 1150126	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 enclosure for the treatment vessel valve tree, to be located separate and adjacent to the 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 88 residential customers.

DWSRF INTENDED USE PLAN - Sources and Uses 2025 - ALL FUNDS								
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						
	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 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 TRANSFERRED TO DWSRF FROM CWSRF	93,833,008.00						
	LEVERAGED FUNDS:							
	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						
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)	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)	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						
NOTE:	2005 1452(K) - (15%) - APPLICATION - transferred to Prog F	0.00	3,942,150.00					2% and 10% bank for 2005
	2006 1452(K) - (15%) - APPLICATION - transferred to Prog F	0.00	4,157,775.00					2% and 10% bank for 2006
	2007 1452(K) - (15%) - APPLICATION - transferred to Prog F	0.00	4,157,850.00					2% and 10% bank for 2007
	2004 Set-aside funds transferred to Program Fund	-7,439,771.90						
80252	Municipal Authority of the City of New Kensington 2024 Waterline Replacements/WTP Filter Media Replacement	\$ 3,856,741.00	16-Oct-24	\$ 3,856,741.00	\$ -	Disbursement	2/26/2025	2025 BASE
80253	Mercersburg Water Authority - Water System Improvements, Phase 1	\$ 2,061,800.00	16-Oct-24	\$ 2,061,800.00	\$ -	Loan Closing	4/15/2025	BASE
82250	Bradford City Water Authority - System-Wide Meter Replacements	\$ 4,118,500.00	22-Jan-25	\$ 2,260,980.00	\$ 1,857,520.00	Loan Closing	6/3/2025	BASE
80278	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	\$ 5,950,000.00	23-Apr-25	\$ 3,810,020.00	\$ 2,139,980.00	Loan Closing	4/23/2026	BASE
82403	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	BASE
85226	Aqua Pennsylvania Water Main Replacements (2024-2027) (Pro-Fi)	\$ 77,500,000.00	17-Jul-24	\$ 77,500,000.00	\$ -	Disbursement	11/19/2024	BASE

80251	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		
80263	Schuylkill County Municipal Authority Morea System Improvements	\$ 8,450,000.00	22-Jan-25	\$ 230,757.00	\$ 8,219,243.00	Loan Closing	1/22/2026	BIL GS		
80254	Pittsburgh Water and Sewer Authority - 2023 Small Diameter Water Main Replacement (non-Lead) 1	\$ 62,672,221.00	16-Oct-24	\$ 62,672,221.00	\$ -	Loan Closing	5/20/2025	BIL GS		
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		
80279	Clearfield Municipal Authority - Montgomery Run Water Treatment Facility Upgrades	\$ 25,900,000.00	23-Apr-25	\$ 1,875,910.00	\$24,024,090.00	Under Review	4/23/2026	BIL GS		2025 CAP Grant Year
80271	Aqua Pennsylvania Inc. - Perkiomen PFAS Project PWSID 1460069	\$ 1,980,000.00	22-Jan-25	\$ 344,356.00	\$ 1,635,644.00	Loan Closing	1/22/2026	BIL EC		
80277	Aqua Pennsylvania Inc. - Applewood Well House PFAS Project PWSID 2400083	\$ 1,030,000.00	22-Jan-25	\$ 179,135.00	\$ 850,865.00	Loan Closing	1/22/2026	BIL EC		
80286	2025 Northampton Bucks County Municipal Authority Churchville Public Water Project	\$ 19,919,606.00	23-Apr-25	\$ 6,876,873.00	\$13,042,733.00	Under Review	4/23/2026	BIL EC		
80291	Aqua Pennsylvania Inc. - White Haven Treatment Well PFAS Project PWSID 2400108	\$ 4,300,000.00	23-Apr-25	\$ 1,484,495.00	\$ 2,815,505.00	Under Review	4/23/2026	BIL EC		
80287	Aqua Pennsylvania Inc. - Willowdale Crossing Well PFAS Project PWSID 1150098	\$ 2,500,000.00	23-Apr-25	\$ 863,078.00	\$ 1,636,922.00	Under Review	4/23/2026	BIL EC		
80290	Aqua Pennsylvania Inc. - Highland Glen Well PFAS Project PWSID 1460073	\$ 2,250,000.00	23-Apr-25	\$ 776,771.00	\$ 1,473,229.00	Under Review	4/23/2026	BIL EC		
80289	Aqua Pennsylvania Inc. - Friendship Well PFAS Project PWSID 1150137	\$ 2,100,000.00	23-Apr-25	\$ 724,986.00	\$ 1,375,014.00	Under Review	4/23/2026	BIL EC		
80285	Aqua Pennsylvania Inc. - Chalfont Well 14 PFAS Project PWSID 1090005	\$ 1,900,000.00	23-Apr-25	\$ 655,940.00	\$ 1,244,060.00	Under Review	4/23/2026	BIL EC		
80288	Aqua Pennsylvania Inc. - Franklin Well PFAS Project 1150126	\$ 2,000,000.00	23-Apr-25	\$ 690,463.00	\$ 1,309,537.00	Under Review	4/23/2026	BIL EC		
TOTALS		3,320,583,235.65		2,386,287,132.13	253,917,450.59					
NET REVENUE:		-246,689,234.17	to fund future projects							
Note - In 2025 some of the BIL Emerging Contaminants funded projects received prorated funding offers. Those projects that were prorated received some loan funding. The loan portion of those prorated awards are being applied to the BASE CAP Grant										

DWSRF INTENDED USE PLAN - Sources and Uses 2025 - ALL FUNDS				
	7/2/2025			
LOAN #	PROJECT NAME	ASSISTANCE AMOUNT	EST. BINDING COMMITMENT	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		
	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 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 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	
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)	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)	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		
NOTE:	2005 1452(K) - (15%) - APPLICATION - transferred to Prog	0.00	3,942,150.00	2% and 10% bank for 2005
	2006 1452(K) - (15%) - APPLICATION - transferred to Prog	0.00	4,157,775.00	2% and 10% bank for 2006
	2007 1452(K) - (15%) - APPLICATION - transferred to Prog	0.00	4,157,850.00	2% and 10% bank for 2007
	2004 Set-aside funds transferred to Program Fund	-7,439,771.90		
			302,186,028.93	
TRADITIONAL PROJECTS:				
	Projects Financed on Previously	2,698,862,538.72		

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