

2026 DWSRF Capitalization Grant Application - Base

And

Bipartisan Infrastructure Law (BIL):

2026 DWSRF Capitalization Grant Application - General Supplemental

2026 DWSRF Emerging Contaminants Grant Application

2026 DWSRF Lead Service Lines Replacement Grant Application

6/3/2026

6/3/2026

FUNDS CHART: 2026 GRANT APPLICATION - ALL FUNDS						
6/3/2026						
	TOTAL	2% DEP Set-Aside (2026)	10% DEP Set-Aside (2026)	15% DEP Set-Aside (2026)	ADMIN (2026)	PROGRAM (2026)
FEDERAL BASE GRANT FUNDS - 2026 Allocation & Reallotment	12,676,000	0	0	1,901,400	507,040	10,267,560
20% MATCHING STATE FUNDS	2,535,200	0	0	0	0	2,535,200
TOTAL	15,211,200	0	0	1,901,400	507,040	12,802,760
Minimum Principal Forgiveness						3,295,760
Maximum Principal Forgiveness						6,211,240
Minimum Green						0
BIL TOTAL (Appropriation FFY 2026-2027)						
GENERAL SUPPLEMENTAL	82,108,000	1,642,160	4,000,000	12,316,200	3,284,320	60,865,320
BIL STATE MATCH REQUIREMENT	16,421,600	0	0	0	0	16,421,600
TOTAL	98,529,600	1,642,160	4,000,000	12,316,200	3,284,320	77,286,920
LEAD SERVICE LINE REPLACEMENT	127,761,000	1,000,000	600,000	0	0	126,161,000
EMERGING CONTAMINANTS	25,383,000	0	0	0	0	25,383,000
BIL TOTAL	251,673,600	2,642,160	4,600,000	12,316,200	3,284,320	228,830,920
Supplemental Principal Forgiveness Requirement						40,232,920
LSL Principal Forgiveness Requirement						62,602,890
Emerging Contaminants Principal Forgiveness						25,383,000
Reserving/Banking: Base: \$253,520 (2%) and \$1,267,600 (10%); Bill General Supplemental: \$4,210,800 (10%); LSL Replacement: \$3,505,180 (2%) and \$500,000 (10%); BIL EC: \$504,100 (2%); \$2,520,500 (10%)						

BASE GRANT CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026										Calculated or Linked
6/3/2026										Manual Entry
									(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	Small (Cust < 10K)
Yes	Equivalent	Water Efficiency	82251	The Municipal Authority of the Borough of Portage - Waterline & Meter Replacement Project ¹	\$4,731,307	\$11,833,693	\$4,731,307	\$13,323,800	7/16/2026	x
Yes	Equivalent		80296	East Taylor Municipal Authority - 2" Waterline Replacement Project ²	\$8,071,453	\$8,754,417	\$1,165,933	\$0	7/16/2026	x
				Project Total:	\$12,802,760	\$20,588,110	\$5,897,240	\$13,323,800		
				Project Total Projection Needed:	\$12,802,760					
						MIN	\$3,295,760			
						MAX	\$6,211,240			
				4% Program Administration:	\$507,040					
				Project Totals (Includes 4% Set-Asides):	\$13,309,800					
				2% Set-aside	\$0					
				10% Other State Programs, Source Protection Activities	\$0					
				15%, Other Authorized Activities, Source Protection	\$1,901,400					
				TOTAL	\$15,211,200	\$20,588,110	\$5,897,240	\$13,323,800		
				Total Required from Funds Chart (Incl Set-Asides) If RED, does	\$15,211,200					
				SMALL COMMUNITY DATA:			Current DW IUP			
				Total Assistance to Small Communities:			12,802,760			
				Percent of Assistance to Small Community:			100%			
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date						
				Equivalency Projects ³	\$12,802,760					
				¹ - \$4,731,307 of the total \$16,565,000 project cost is being applied under the Base CAP Grant Application						
				² - \$8,071,453 of the total \$9,920,350 project cost is being applied under the Base CAP Grant Application						
				³ - Must be greater than or equal to \$12,802,760. Federal Amount for Equivalency						

BASE GRANT CHART 2: FY 2026 DWSRF ASAP INCREASES								Calculated or Linked
6/3/2026								Mannual Entry or Linked
						(TT from below)		
		DWSRF	DWSRF	ADMIN - 4%	ADMIN - 4%	DEP - 27%	DEP - 27%	
		AMOUNT	CUM. AMOUNT	SET-ASIDE	SET-ASIDE	SET-ASIDE	SET-ASIDE	CUMULATIVE
YEAR/FED. QTR	PAYMENT DATE	AMOUNT	CUM. AMOUNT	AMOUNT	CUM.AMOUNT	AMOUNT	CUM.AMOUNT	TOTAL
2026-4	7/1/2026	10,267,560	10,267,560	507,040	507,040	1,901,400	1,901,400	12,676,000
2027-1	10/1/2026	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2027-2	1/1/2027	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2027-3	4/1/2027	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2027-4	7/1/2027	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2028-1	10/1/2027	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2028-2	1/1/2028	0	10,267,560	0	507,040	0	1,901,400	12,676,000
2028-3	4/1/2028	0	10,267,560	0	507,040	0	1,901,400	12,676,000
DEP SET-ASIDES (summarized above)								
.....2026 GRANT						TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2026 - DEP		
2026-4	07/01/26	0	0	1,901,400	0	1,901,400		
2027-1	10/01/26	0	0	0	0	0		
2027-2	01/01/27	0	0	0	0	0		
2027-3	04/01/27	0	0	0	0	0		
2027-4	07/01/27	0	0	0	0	0		
2028-1	10/01/27	0	0	0	0	0		
2028-2	01/01/28	0	0	0	0	0		
2028-3	04/01/28	0	0	0	0	0		

BASE GRANT CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2026									
6/3/2026									
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2026	FYE 09/30/2027				
				QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
				(Jul, Aug, Sept)	(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept)	
82251	The Municipal Authority of the Borough of Portage - Waterline & Meter Replacement Project 1	07/16/26	\$4,731,307	\$4,731,307					
80296	East Taylor Municipal Authority - 2" Waterline Replacement Project 2	07/16/26	\$8,071,453	\$8,071,453					
PROJECT TOTAL			\$12,802,760	\$ 12,802,760	\$ -	\$ -			
CUM PROJECT TOTAL				12,802,760	\$ 12,802,760	\$12,802,760	\$12,802,760	\$12,802,760	
FY PROJECT TOTALS							\$12,802,760		
Note: These tables reflect Federal Grants with State Match Included									
SET-ASIDE DISBURSEMENTS:									
		MAXIMUM:	REQUEST:						
Unbanked Funds									
ADMIN 4%		\$507,040	\$507,040	\$507,040					
TECH. 2%		\$253,520							
1452(G)(2) - 10%		\$1,267,600							
1452(K) - 15%		\$1,901,400	\$1,901,400	\$1,901,400					
SET-ASIDE TOTAL		\$3,929,560	\$2,408,440	2,408,440					
CUM SET-ASIDE TOTAL				2,408,440	\$2,408,440	\$2,408,440	\$2,408,440	\$2,408,440	
FY SET-ASIDE TOTALS							\$2,408,440		
				COMBINED TOTAL	15,211,200				
				CUM COMBINED TOTAL	15,211,200	15,211,200	15,211,200	15,211,200	15,211,200
				FY COMBINED TOTAL			\$15,211,200		
				FED PROJ DISB	10,267,560				
				STATE MATCH	2,535,200				
				TOTAL PROJ	12,802,760				

BASE GRANT CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY					Calculated or Linked	
6/3/2026						Manual Entry or Linked
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2028		
				QTR 1	QTR 2	QTR 3
				(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)
	The Municipal Authority of the Borough of Portage - Waterline & 82251 Meter Replacement Project 1	07/16/26	\$4,731,307			
	East Taylor Municipal Authority - 2" Waterline Replacement 80296 Project 2	07/16/26	\$8,071,453			
PROJECT TOTAL			\$12,802,760	\$ -	\$ -	\$ -
CUM PROJECT TOTAL				\$12,802,760	\$12,802,760	\$12,802,760
FY PROJECT TOTALS						
Note: These tables reflect Federal Grants with State Match Included						
SET-ASIDE DISBURSEMENTS:						
		MAXIMUM:	REQUEST:			
	Unbanked Funds					
	ADMIN 4%	\$507,040	\$507,040			
	TECH. 2%	\$253,520				
	1452(G)(2) - 10%	\$1,267,600				
	1452(K) - 15%	\$1,901,400	\$1,901,400			
	SET-ASIDE TOTAL	\$3,929,560	\$2,408,440			
	CUM SET-ASIDE TOTAL			\$2,408,440	\$2,408,440	\$2,408,440
	FY SET-ASIDE TOTALS					
			COMBINED TOTAL			
			CUM COMBINED TOTAL	15,211,200	15,211,200	15,211,200
			FY COMBINED TOTAL			
			FED PROJ DISB			
			STATE MATCH			
			TOTAL PROJ			

BIL GENERAL SUPPLEMENTAL CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026										Calculated or Linked
6/3/2026										Manual Entry
									(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	Small (Cust < 10K)
Yes	Equivalent		80294	Pennsylvania American Water Company Maple Lake Dam Rehabilitation ¹	\$5,421,814	\$7,370,000	\$0		1/12/2026	
Yes	Equivalent		80304	Highland Sewer and Water Authority Croyle Water Line Project Contract 2025-W-01	\$8,516,670	\$1,897,419	\$6,619,251		3/11/2026	x
Yes	Equivalent		80315	Redbank Valley Municipal Authority - Water System Improvements	\$7,346,392	\$1,960,934	\$5,385,458		7/9/2026	x
Yes	Equivalent	Water Efficiency	80316	Conemaugh Township Municipal Authority-Meter Pit Installation Project	\$12,581,250	\$3,762,920	\$8,818,330	\$12,581,250	6/16/2026	x
Yes	Equivalent	Water Efficiency	80317	Highland Sewer and Water Authority - Croyle Water Line Project Contract 2025-W-02	\$8,226,759	\$2,201,655	\$6,025,104	\$240,000	5/13/2026	x
Yes	Equivalent	Water Efficiency	82257	Southwestern Cambria County Water Authority ~ Waterline Replacement Project	\$15,247,030	\$6,924,234	\$8,322,796	\$255,000	1/15/2027	x
Yes	Equivalent		80322	Reade Township Municipal Authority- Well Line and Tank Project	\$5,021,005	\$2,590,876	\$2,430,129		1/15/2027	x
Yes	Equivalent	Water Efficiency	82260	Foxburg Area Water and Sewer Authority - Water System Improvements	\$5,176,000	\$2,544,148	\$2,631,852	\$2,111,784	1/15/2027	x
Yes	Equivalent		80292	Altoona Water Authority - Horseshoe Curve and Kettle Water Treatment Facilities Ozone System Upgrades	\$9,750,000	\$9,750,000	\$0		1/15/2027	
				Project Total:	\$77,286,920	\$39,002,186	\$40,232,920	\$12,821,250		
				Project Total Projection Needed:	\$77,286,920					
						Required PF	\$40,232,920			
				4% Program Administration:	\$3,284,320					
				Project Totals (Includes 4% Set-Asides):	\$80,571,240					
				2% Set-aside	\$1,642,160					
				10% Other State Programs, Source Protection Activities	\$4,000,000					
				15%, Other Authorized Activities, Source Protection	\$12,316,200					
				TOTAL	\$98,529,600	\$39,002,186	\$40,232,920	\$12,821,250		
				Total Required from Funds Chart (Incl Set-Asides) If RED, does not match	\$98,529,600					
				SMALL COMMUNITY DATA:			Current DW IUP			
				Total Assistance to Small Communities:			62,115,106			
				Percent of Assistance to Small Community:			80%			
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date						
				Equivalency Projects (Total Assistance Must Be Greater To or Equal To This Amount)	\$77,286,920					
				¹ - \$5,421,814 of the total \$7,370,000 project cost is being applied under the BIL SUP CAP Grant Application						

BIL GENERAL SUPPLEMENTAL CHART 2: FY 2026 DWSRF ASAP INCREASES								Calculated or Linked
6/3/2026								Mannual Entry or Linked
						(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
2026-4	7/1/2026	0	0	3,284,320	3,284,320	17,958,360	17,958,360	21,242,680
2027-1	10/1/2026	60,865,320	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2027-2	1/1/2027	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2027-3	4/1/2027	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2027-4	7/1/2027	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2028-1	10/1/2027	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2028-2	1/1/2028	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
2028-3	4/1/2028	0	60,865,320	0	3,284,320	0	17,958,360	82,108,000
DEP SET-ASIDES (summarized above)								
		2026 GRANT.....				TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2026 - DEP		
2026-4	07/01/26	1,642,160	4,000,000	12,316,200	0	17,958,360		
2027-1	10/01/26	0	0	0	0	0		
2027-2	01/01/27	0	0	0	0	0		
2027-3	04/01/27	0	0	0	0	0		
2027-4	07/01/27	0	0	0	0	0		
2028-1	10/01/27	0	0	0	0	0		
2028-2	01/01/28	0	0	0	0	0		
2028-3	04/01/28	0	0	0	0	0		

BIL GEN#BIL GENERAL SUPPLEMENTAL CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2026									
6/3/2026									
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2026	FYE 09/30/2027				
				QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
				(Jul, Aug, Sept)	(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept)	
80294	Pennsylvania American Water Company Maple Lake Dam Rehabilitation 1	01/12/26	\$5,421,814	\$5,421,814					
80304	Highland Sewer and Water Authority Croyle Water Line Project Contract 2025-W-01	03/11/26	\$8,516,670	\$8,516,670					
80315	Redbank Valley Municipal Authority - Water System Improvements	07/09/26	\$7,346,392	7,346,392					
80316	Conemaugh Township Municipal Authority-Meter Pit Installation Project	06/16/26	\$12,581,250	12,581,250					
80317	Highland Sewer and Water Authority - Croyle Water Line Project Contract 2025-W-02	05/13/26	\$8,226,759	8,226,759					
82257	Southwestern Cambria County Water Authority ~ Waterline Replacement Project	01/15/27	\$15,247,030		15,247,030				
80322	Reade Township Municipal Authority- Well Line and Tank Project	01/15/27	\$5,021,005		5,021,005				
82260	Foxburg Area Water and Sewer Authority - Water System Improvements	01/15/27	\$5,176,000		5,176,000				
80292	Altoona Water Authority - Horseshoe Curve and Kettle Water Treatment Facilities Ozone System Upgrades	01/15/27	\$9,750,000		9,750,000				
PROJECT TOTAL			\$77,286,920	\$ 42,092,885	\$ 35,194,035	\$ -	\$ -	\$ -	
CUM PROJECT TOTAL				42,092,885	\$ 77,286,920	\$77,286,920	\$77,286,920	\$77,286,920	
FY PROJECT TOTALS							\$77,286,920		
SET-ASIDE DISBURSEMENTS:									
			MAXIMUM:	REQUEST:					
Unbanked Funds									
ADMIN 4%		\$3,284,320	\$3,284,320	\$3,284,320					
TECH. 2%		\$1,642,160	\$1,642,160	\$1,642,160					
1452(G)(2) - 10%		\$8,210,800	\$4,000,000	\$4,000,000					
1452(K) - 15%		\$12,316,200	\$12,316,200	\$12,316,200					
SET-ASIDE TOTAL			\$25,453,480	\$21,242,680	21,242,680				
CUM SET-ASIDE TOTAL				21,242,680	\$21,242,680	\$21,242,680	\$21,242,680	\$21,242,680	
FY SET-ASIDE TOTALS							\$21,242,680		
				COMBINED TOTAL	63,335,565	35,194,035			
				CUM COMBINED TOTAL	63,335,565	98,529,600	98,529,600	98,529,600	98,529,600
				FY COMBINED TOTAL			\$98,529,600		
				FED PROJ DISB	33,149,166	27,716,154			
				STATE MATCH	8,943,719	7,477,881			
				TOTAL PROJ	42,092,885	35,194,035			

[illegible]

BIL EMERGING CONTAMINANTS CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026										Calculated or Linked
6/3/2026										Manual Entry
									(note below)	
Single Audit Required	Equivalency Project	Categorical Green or Business Case Green	Loan #	Project Name	Total Assistance Amount	Loan ⁽²⁾	Principal Forgiveness	Green	Est. Binding Commitment	Small (Cust < 10K)
Yes	Equivalent		80303	Aqua Pennsylvania Inc. - Cabot/Hall Rd PFAS Project PWSID PA1460073	\$9,970,718	\$2,831,273	\$9,970,718		1/14/2026	
Yes	Equivalent		80301	Buckingham Township Hearthstone PFAS Treatment	\$2,057,063	\$865,853	\$2,057,063		3/31/2026	x
Yes	Equivalent		80302	PA American Water Company Summit Point PFAS/Mn Treatment Improvements	\$3,728,985	\$1,115,015	\$3,728,985		10/16/2025	x
Yes	Equivalent		80311	Pennsylvania American Water Company - Berwick PFAS WTP	\$1,087,628	\$24,362,372	\$1,087,628		3/24/2026	x
Yes	Equivalent		80312	Pennsylvania American Water Company - Pine Hill Well PFAS/Mn Treatment Improvements	\$562,434	\$4,484,137	\$562,434		2/23/2026	x
Yes	Equivalent		80313	Western Berks Water Authority - Water Treatment Plant Improvements	\$1,635,950	\$45,224,050	\$1,635,950		4/17/2026	
Yes	Equivalent		80314	Aqua Pennsylvania, Inc. - Ridley PFAS Project PWSID PA1460073	\$3,900,704	\$22,835,769	\$3,900,704		1/14/2026	
Yes	Equivalent		80321	Aqua Pennsylvania, Inc. - Hunt, Oreland, and Flourtown Wells PFAS Removal Project PWSID PA1460073	\$2,261,518	\$4,503,482	\$2,261,518		6/2/2026	
Yes	Equivalent		81139	Buckingham Township - Well F-8 PFAS Removal ⁽¹⁾	\$178,000	\$0	\$178,000		7/21/2026	x
				Project Total:	\$25,383,000	\$106,221,951	\$25,383,000	\$0		
				Project Total Projection Needed:	\$25,383,000					
						Required PF	\$25,383,000			
				4% Program Administration:	\$0					
				Project Totals (Includes 4% Set-Asides):	\$25,383,000					
				2% Set-aside	\$0					
				10% Other State Programs, Source Protection Activities	\$0					
				15%, Other Authorized Activities, Source Protection	\$0					
				TOTAL	\$25,383,000	\$106,221,951	\$25,383,000	\$0		
				Total Required from Funds Chart (Incl Set-Asides) If RED, does not match	\$25,383,000					
				SMALL COMMUNITY DATA:			Current DW IUP			
				Total Assistance to Small Communities:			7,614,110			
				Percent of Assistance to Small Community:			30%			
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date						
				Equivalency Projects (Total Assistance Must Be Greater To or Equal To This Amount)	\$25,383,000					
				¹ - \$178,000 of the total \$2,435,000 Principal Forgiveness Amount will be applied to the DWSRF Emerging Contaminant CAP Grant Application. The balance will come from other funding sources.						

BIL EMERGING CONTAMINANTS CHART 2: FY 2026 DWSRF ASAP INCREASES								Calculated or Linked
6/3/2026								Mannual Entry or Linked
						(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
2026-4	7/1/2026	25,383,000	25,383,000	0	0	0	0	25,383,000
2027-1	10/1/2026	0	25,383,000	0	0	0	0	25,383,000
2027-2	1/1/2027	0	25,383,000	0	0	0	0	25,383,000
2027-3	4/1/2027	0	25,383,000	0	0	0	0	25,383,000
2027-4	7/1/2027	0	25,383,000	0	0	0	0	25,383,000
2028-1	10/1/2027	0	25,383,000	0	0	0	0	25,383,000
2028-2	1/1/2028	0	25,383,000	0	0	0	0	25,383,000
2028-3	4/1/2028	0	25,383,000	0	0	0	0	25,383,000
DEP SET-ASIDES (summarized above)								
		2026 GRANT.....				TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2026 - DEP		
2026-4	07/01/26	0	0	0	0	0		
2027-1	10/01/26	0	0	0	0	0		
2027-2	01/01/27	0	0	0	0	0		
2027-3	04/01/27	0	0	0	0	0		
2027-4	07/01/27	0	0	0	0	0		
2028-1	10/01/27	0	0	0	0	0		
2028-2	01/01/28	0	0	0	0	0		
2028-3	04/01/28	0	0	0	0	0		

BIL EMERGING CONTAMINANTS CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2026									
6/3/2026									
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2026	FYE 09/30/2027				
				QTR 4 (Jul, Aug, Sept)	QTR 1 (Oct, Nov, Dec)	QTR 2 (Jan, Feb, Mar)	QTR 3 (Apr, May, Jun)	QTR 4 (Jul, Aug, Sept)	
80303	Aqua Pennsylvania Inc. - Cabot/Hall Rd PFAS Project PWSID PA1460073	01/14/26	\$9,970,718	9,970,718					
80301	Buckingham Township Hearthstone PFAS Treatment PA American Water Company Summit Point PFAS/Mn Treatment Improvements	03/31/26	\$2,057,063	2,057,063					
80302	Improvements	10/16/25	\$3,728,985	3,728,985					
80311	Pennsylvania American Water Company - Berwick PFAS WTP	03/24/26	\$1,087,628	1,087,628					
80312	Pennsylvania American Water Company - Pine Hill Well PFAS/Mn Treatment Improvements	02/23/26	\$562,434	562,434					
80313	Western Berks Water Authority - Water Treatment Plant Improvements	04/17/26	\$1,635,950	1,635,950					
80314	Aqua Pennsylvania, Inc. - Ridley PFAS Project PWSID PA1460073	01/14/26	\$3,900,704	3,900,704					
80321	Aqua Pennsylvania, Inc. - Hunt, Oreland, and Flourtown Wells PFAS Removal Project PWSID PA1460073	06/02/26	\$2,261,518	2,261,518					
81139	Buckingham Township - Well F-8 PFAS Removal (1)	07/21/26	\$178,000	178,000					
PROJECT TOTAL			\$25,383,000	25,383,000					
CUM PROJECT TOTAL				25,383,000	\$ 25,383,000	\$25,383,000	\$25,383,000	\$25,383,000	
FY PROJECT TOTALS							\$25,383,000		
SET-ASIDE DISBURSEMENTS:									
		MAXIMUM:	REQUEST:						
Unbanked Funds									
ADMIN 4%		\$1,015,320							
TECH. 2%		\$507,660							
1452(G)(2) - 10%		\$2,538,300							
1452(K) - 15%		\$3,807,450							
SET-ASIDE TOTAL		\$7,868,730							
CUM SET-ASIDE TOTAL									
FY SET-ASIDE TOTALS									
			COMBINED TOTAL	25,383,000					
			CUM COMBINED TOTAL	25,383,000	25,383,000	25,383,000	25,383,000	25,383,000	
			FY COMBINED TOTAL				\$25,383,000		
			FED PROJ DISB	25,383,000					
			STATE MATCH ⁽¹⁾						
			TOTAL PROJ	25,383,000					
			¹ No State Match Required for	EC Projects					

BIL EMERGING CONTAMINANTS CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBUR				Calculated or Linked		
6/3/2026				Manual Entry or Linked		
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2028		
				QTR 1	QTR 2	QTR 3
				(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)
80303	Aqua Pennsylvania Inc. - Cabot/Hall Rd PFAS Project PWSID PA1460073	01/14/26	\$9,970,718			
80301	Buckingham Township Hearthstone PFAS Treatment	03/31/26	\$2,057,063			
80302	PA American Water Company Summit Point PFAS/Mn Treatment Improvements	10/16/25	\$3,728,985			
80311	Pennsylvania American Water Company - Berwick PFAS WTP	03/24/26	\$1,087,628			
80312	Pennsylvania American Water Company - Pine Hill Well PFAS/Mn Treatment Improvements	02/23/26	\$562,434			
80313	Western Berks Water Authority - Water Treatment Plant Improvements	04/17/26	\$1,635,950			
80314	Aqua Pennsylvania, Inc. - Ridley PFAS Project PWSID PA1460073	01/14/26	\$3,900,704			
80321	Aqua Pennsylvania, Inc. - Hunt, Oreland, and Flourtown Wells PFAS Removal Project PWSID PA1460073	06/02/26	\$2,261,518			
81139	Buckingham Township - Well F-8 PFAS Removal (1)	07/21/26	\$178,000			
PROJECT TOTAL			\$25,383,000			
CUM PROJECT TOTAL				\$25,383,000	\$25,383,000	\$25,383,000
FY PROJECT TOTALS						
SET-ASIDE DISBURSEMENTS:						
		MAXIMUM:	REQUEST:			
Unbanked Funds						
ADMIN 4%		\$1,015,320				
TECH. 2%		\$507,660				
1452(G)(2) - 10%		\$2,538,300				
1452(K) - 15%		\$3,807,450				
SET-ASIDE TOTAL		\$7,868,730				
CUM SET-ASIDE TOTAL						
FY SET-ASIDE TOTALS						
			COMBINED TOTAL			
			CUM COMBINED TOTAL	25,383,000	25,383,000	25,383,000
			FY COMBINED TOTAL			
			FED PROJ DISB			
			STATE MATCH ⁽¹⁾			
			TOTAL PROJ			
			¹ No State Match Required for			

BIL LEAD SERVICE LINES CHART 1: PROJECTED BINDING COMMITMENTS - FY 2026										Calculated or Linked
6/3/2026										Manual Entry
									(note below)	
Single Audit Required	Equivalency Project	Categorical Green or Business Case Green	Loan #	Project Name	Total Assistance Amount	Loan ⁽²⁾	Principal Forgiveness	Green	Est. Binding Commitment	Small (Cust < 10K)
Yes	Equivalency		80327	Aqua Pennsylvania, Inc. - Upper Darby LSLR	\$3,600,000	\$3,600,000	\$0		1/15/2027	x
Yes	Equivalency		80326	Lehigh County Authority Allentown Cycle 3 - 2026 LSLR	\$15,440,000	\$8,173,780	\$7,266,220		1/15/2027	
Yes	Equivalency		82262	Pittsburgh Water & Sewer Authority 2025 SDWMR LSLR	\$2,279,460	\$634,616	\$1,644,844		1/15/2027	
Yes	Equivalency		80309	Pittsburgh Water & Sewer Authority - 2024 and 2023 A2 SDWMR LSLR	\$7,390,224	\$111,901	\$7,278,323		6/30/2026	
Yes	Equivalency		80310	Pennsylvania-American Water Company - Uniontown Phase 1 LSLR	\$4,220,938	\$2,365,390	\$1,855,548		4/8/2026	
Yes	Equivalency		Pending	Municipal Authority of the Borough of Waterford - Lead Service Line Replacements - Phase 1	\$2,641,000	\$1,346,910	\$1,294,090		9/30/2027	x
Yes	Equivalency		Pending	Pittsburgh Water & Sewer Authority 2026B LSLR	\$33,500,000	\$17,085,000	\$16,415,000		9/30/2027	
Yes	Equivalency		Pending	Aqua Pennsylvania, Inc. - Abington LSLR	\$4,000,000	\$2,040,000	\$1,960,000		9/30/2027	
Yes	Equivalency		Pending	Pittsburgh Water & Sewer Authority - 2027A LSLR	\$31,850,046	\$16,243,523	\$14,481,593		9/30/2027	
Yes	Equivalency		Pending	City of Philadelphia 2026 Part 1 LSLR	\$10,619,666	\$5,416,030	\$5,203,636		9/30/2027	
Yes	Equivalency		Pending	City of Philadelphia 2026 Part 2 LSLR	\$10,619,666	\$5,416,030	\$5,203,636		9/30/2027	
				Project Total:	\$126,161,000	\$62,433,180	\$62,602,890	\$0		
				Project Total Projection Needed:	\$126,161,000					
					\$0	Required PF	\$62,602,890			
				4% Program Administration:	\$0					
				Project Totals (Includes 4% Set-Asides):	\$126,161,000					
				2% Set-aside	\$1,000,000					
				10% Other State Programs, Source Protection Activities	\$600,000					
				15%, Other Authorized Activities, Source Protection	\$0					
				TOTAL	\$127,761,000	\$62,433,180	\$62,602,890	\$0		
				Total Required from Funds Chart (Incl Set-Asides) If RED, does not match	\$127,761,000					
				SMALL COMMUNITY DATA:			Current DW IUP			
				Total Assistance to Small Communities:			6,241,000			
				Percent of Assistance to Small Community:			5%			
				NOTE: Effective 7/1/2005 Binding Commitment is defined as Settlement Date						
				Equivalency Projects (Total Assistance Must Be Greater To or Equal To This Amount)	\$126,161,000					

BIL LEAD SERVICE LINES CHART 2: FY 2026 DWSRF ASAP INCREASES								Calculated or Linked
6/3/2026								Mannual Entry or Linked
						(TT from below)		
		DWSRF	DWSRF	ADMIN - 4%	ADMIN - 4%	DEP - 27%	DEP - 27%	
		AMOUNT	CUM. AMOUNT	SET-ASIDE	SET-ASIDE	SET-ASIDE	SET-ASIDE	CUMULATIVE
YEAR/FED. QTR	PAYMENT DATE	AMOUNT	CUM. AMOUNT	AMOUNT	CUM.AMOUNT	AMOUNT	CUM.AMOUNT	TOTAL
2026-4	7/1/2026	11,611,162	11,611,162	0	0	0	0	11,611,162
2027-1	10/1/2026	0	11,611,162	0	0	0	0	11,611,162
2027-2	1/1/2027	21,319,460	32,930,622	0	0	0	0	32,930,622
2027-3	4/1/2027	93,230,378	126,161,000	0	0	0	0	126,161,000
2027-4	7/1/2027	0	126,161,000	0	0	0	0	126,161,000
2028-1	10/1/2027	0	126,161,000	0	0	0	0	126,161,000
2028-2	1/1/2028	0	126,161,000	0	0	0	0	126,161,000
2028-3	4/1/2028	0	126,161,000	0	0	0	0	126,161,000
DEP SET-ASIDES (summarized above)								
		2026 GRANT.....				TOTAL		
YEAR/FED. QTR	PAYMENT DATE	TECH ASSIST-2%	1452 (G) -10%	1452 (K)-15%	Unbanked Funds	2026 - DEP		
2026-4	07/01/26	1,000,000	600,000	0	0	1,600,000		
2027-1	10/01/26	0	0	0	0	0		
2027-2	01/01/27	0	0	0	0	0		
2027-3	04/01/27	0	0	0	0	0		
2027-4	07/01/27	0	0	0	0	0		
2028-1	10/01/27	0	0	0	0	0		
2028-2	01/01/28	0	0	0	0	0		
2028-3	04/01/28	0	0	0	0	0		

BIL LEAD SERVICE LINES CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS - FY 2026									
6/3/2026									
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2026	FYE 09/30/2027				
				QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
				(Jul, Aug, Sept)	(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	(Jul, Aug, Sept)	
80327	Aqua Pennsylvania, Inc. - Upper Darby LSLR	01/15/27	\$3,600,000			\$3,600,000			
80326	Lehigh County Authority Allentown Cycle 3 - 2026 LSLR	01/15/27	\$15,440,000			\$15,440,000			
82262	Pittsburgh Water & Sewer Authority 2025 SDWMR LSLR	01/15/27	\$2,279,460			\$2,279,460			
80309	Pittsburgh Water & Sewer Authority - 2024 and 2023 A2 SDWMR LS	06/30/26	\$7,390,224	\$7,390,224					
80310	Pennsylvania-American Water Company - Uniontown Phase 1 LSLR	04/08/26	\$4,220,938	\$4,220,938					
Pending	Municipal Authority of the Borough of Waterford - Lead Service Line	09/30/27	\$2,641,000				2,641,000		
Pending	Pittsburgh Water & Sewer Authority 2026B LSLR	09/30/27	\$33,500,000				33,500,000		
Pending	Aqua Pennsylvania, Inc. - Abington LSLR	09/30/27	\$4,000,000				4,000,000		
Pending	Pittsburgh Water & Sewer Authority - 2027A LSLR	09/30/27	\$31,850,046				31,850,046		
Pending	City of Philadelphia 2026 Part 1 LSLR	09/30/27	\$10,619,666				10,619,666		
Pending	City of Philadelphia 2026 Part 2 LSLR	09/30/27	\$10,619,666				10,619,666		
PROJECT TOTAL			\$126,161,000	\$ 11,611,162	\$ -	\$ 21,319,460	\$ 93,230,378	\$ -	
CUM PROJECT TOTAL				11,611,162	\$ 11,611,162	\$32,930,622	\$126,161,000	\$126,161,000	
FY PROJECT TOTALS							\$126,161,000		
SET-ASIDE DISBURSEMENTS:									
		MAXIMUM:	REQUEST:						
Unbanked Funds									
	ADMIN 4%	\$5,110,440							
	TECH. 2%	\$2,555,220	\$1,000,000	\$1,000,000					
	1452(G)(2) - 10%	\$12,776,100	\$600,000	\$600,000					
	1452(K) - 15%	\$19,164,150							
SET-ASIDE TOTAL		\$39,605,910	\$1,600,000	1,600,000					
CUM SET-ASIDE TOTAL				1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	
FY SET-ASIDE TOTALS							\$1,600,000		
				COMBINED TOTAL	13,211,162	21,319,460	93,230,378		
				CUM COMBINED TOTAL	13,211,162	13,211,162	34,530,622	127,761,000	127,761,000
				FY COMBINED TOTAL			\$127,761,000		
				FED PROJ DISB	11,611,162	21,319,460	93,230,378		
				STATE MATCH ⁽¹⁾					
				TOTAL PROJ	11,611,162	21,319,460	93,230,378		
				¹ No State Match Required for	LSL Projects				

BIL LEAD SERVICE LINES CHART 3: PROJECTED DWSRF PROJECT LEVEL DISBURSEMENTS & SET ASIDE DISBURSEMENTS -					Calculated or Linked		
6/3/2026					Manual Entry or Linked		
LOAN #	PROJECT NAME	EST. CONST. START DATE	ASSISTANCE AMOUNT	FYE 09/30/2028			
				QTR 1	QTR 2	QTR 3	
				(Oct, Nov, Dec)	(Jan, Feb, Mar)	(Apr, May, Jun)	
80327	Aqua Pennsylvania, Inc. - Upper Darby LSLR	01/15/27	\$3,600,000				
80326	Lehigh County Authority Allentown Cycle 3 - 2026 LSLR	01/15/27	\$15,440,000				
82262	Pittsburgh Water & Sewer Authority 2025 SDWWR LSLR	01/15/27	\$2,279,460				
80309	Pittsburgh Water & Sewer Authority - 2024 and 2023 A2 SDWWR LS	06/30/26	\$7,390,224				
80310	Pennsylvania-American Water Company - Uniontown Phase 1 LSLR	04/08/26	\$4,220,938				
Pending	Municipal Authority of the Borough of Waterford - Lead Service Line	09/30/27	\$2,641,000				
Pending	Pittsburgh Water & Sewer Authority 2026B LSLR	09/30/27	\$33,500,000				
Pending	Aqua Pennsylvania, Inc. - Abington LSLR	09/30/27	\$4,000,000				
Pending	Pittsburgh Water & Sewer Authority - 2027A LSLR	09/30/27	\$31,850,046				
Pending	City of Philadelphia 2026 Part 1 LSLR	09/30/27	\$10,619,666				
Pending	City of Philadelphia 2026 Part 2 LSLR	09/30/27	\$10,619,666				
PROJECT TOTAL			\$126,161,000	\$ -	\$ -	\$ -	
CUM PROJECT TOTAL				\$126,161,000	\$126,161,000	\$126,161,000	
FY PROJECT TOTALS							
SET-ASIDE DISBURSEMENTS:							
		MAXIMUM:	REQUEST:				
Unbanked Funds							
ADMIN 4%		\$5,110,440					
TECH. 2%		\$2,555,220	\$1,000,000				
1452(G)(2) - 10%		\$12,776,100	\$600,000				
1452(K) - 15%		\$19,164,150					
SET-ASIDE TOTAL		\$39,605,910	\$1,600,000				
CUM SET-ASIDE TOTAL				\$1,600,000	\$1,600,000	\$1,600,000	
FY SET-ASIDE TOTALS							

CHART 5 - BENEFITS - 2026		
	6/3/2026	
Base DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
82251	The Municipal Authority of the Borough of Portage - Waterline & Meter Replacement Project 1	The proposed project generally includes the installation of approximately 34,500 linear feet of water main lines, approximately 15,750 linear feet of service lines, 24 fire hydrants, and the installation of approximately 580 meter pits, and appurtenances by utilizing mostly open trench methods of excavation, and related work. The project consists of replacing all watermain and reconnecting the service lines by installing a meter pit and curb box near the property line/easement line. During construction, if lead and galvanized service lines are encountered, the following shall be performed: The Contract shall replace any portions of the existing line containing lead and galvanized the entire way to the structure, and within the structure to the existing meter (which will be removed). If the line requires replacement, it shall be replaced with a minimum size of 3/4" (HDPE CTS) service line. Any lines larger than 3/4" in size shall be replaced with 1" (HDPE CTS). Services larger than 2" will be replaced with C900 PVC.
80296	East Taylor Municipal Authority - 2" Waterline Replacement Project 2	The proposed project shall seek to mitigate water quality issues affecting the current water system by installing approximately 22,000 linear feet of new 2" plastic water main distribution line, as well as service lateral piping, and meter pits.
BIL General Supplemental DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80294	Pennsylvania American Water Company Maple Lake Dam Rehabilitation 1	Maple Lake Dam, a drinking water reservoir that has been designated as high hazard, requires upgrades to bring the structure into compliance with current dam safety practices. Upgrades to the dam include upgrading the outlet works to modern design standards and increasing the capacity of the principal spillway to convey the spillway design flood (SDF) and the probable maximum flood (PMF). In addition to these upgrades, a seepage collection system will also be installed in the embankment of the dam. The embankment will also be flattened to increase the overall stability of the structure during a rapid drawdown or PMF event. A filter diaphragm will also be installed around the concrete culvert that protrudes through the embankment. The purpose of the filter diaphragm is to prevent any issues associated with seepage or internal erosion of the fill around the culvert.
80304	Highland Sewer and Water Authority Croyle Water Line Project Contract 2025-W-01	In order to address facilities that have reached the end of useful life and ensure consistent quality and quantity of water supplied to customers in and around Croyle Township, the following work will be completed: The project consists of the installation of three water storage tanks and three pump stations, as well as all appurtenances and site work necessary to complete these installations.
80315	Redbank Valley Municipal Authority - Water System Improvements	This project will address aging water lines that experience breaks and make improvements to the water treatment plant to address performance issues. The project consists of the installation of 9,880 feet of 6" waterline, 2,700 feet of 8" waterline and 1,800 feet of 10" waterlines, fire hydrants and appurtenances. The water treatment plant work consists of inclined plate settlers, filter media, and equipment change outs.
80316	Conemaugh Township Municipal Authority-Meter Pit Installation Project	2,134 meters that are currently located in homes will be replaced with a new meter and meter pit at the property line of each customer. Each newly installed meter pit will include a pressure reducing valve and remote meter reading equipment. New meters will improve the apparent losses by ensuring that meters are registering all of the consumption. The location of the new meter pits at the point of transition of ownership of the water service line will result in approximately an additional 150,000 feet of service line being metered. The remote meter reading equipment to be installed is estimated to save approximately 40 man hours each month in total meter reading time.

CHART 5 - BENEFITS - 2026		
	6/3/2026	
Base DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80317	Highland Sewer and Water Authority - Croyle Water Line Project Contract 2025-W-02	In order to address facilities that have reached the end of useful life and ensure consistent quality and quantity of water supplied to customers in and around Croyle Township, the following work will be completed: The project consists of the construction of approximately 45,000 LF of transmission and distribution waterline with all necessary appurtenances within Croyle Township, Jackson Township, and Summerhill Borough. Work includes the installation of water line, water service lines from the water main to the property line, and water appurtenances necessary for the system. The project will also include the installation of new meter pits and residential service meters for all Croyle customers along the alignment depends on inventory findings and HSWA discussion to modernize metering and allow for better integration into the HSWA system.
82257	Southwestern Cambria County Water Authority ~ Waterline Replacement Project	This project will replace infrastructure that is over 70 years old and will consist of the installation of approximately 34,000' linear feet of waterline, approximately 5,000' linear feet of service lines, three (3) PRV vaults, the replacement of approximately 265 curb stop assemblies, and the installation of approximately 265 meter pits and meters. The project is also anticipated include the replacement of one (1) water tank.
80322	Reade Township Municipal Authority-Well Line and Tank Project	To address reserve storage capacity issues this project will install a new 178,061 gallon glass fused bolted steel storage tank, adjacent to the location of the existing 189,203 gallon water tank, which will remain in service. The project will also replace of approximately 8,800 lineal feet of 10" raw waterline that is old and prone to leaks.
82260	Foxburg Area Water and Sewer Authority - Water System Improvements	To address aging waterlines, water loss and a deteriorated water treatment plant and storage tank this project will consist of the installation of 6,500 LF of 6-inch diameter waterline, 300 LF of 4-inch diameter waterline, 700 LF of 2-inch diameter waterline, fire hydrants and appurtenances. The water treatment plant work consists of a new water treatment plant, four (4) greensand filters, chemical feed systems and miscellaneous items. The existing water storage tank will be replaced with a 150,000 gallon storage tank.
80292	Altoona Water Authority - Horseshoe Curve and Kettle Water Treatment Facilities Ozone System Upgrades	To address a PADEP Consent Order and Agreement as well as other needed upgrades, this project will include: (1) Site piping improvements for the Clearwell and on-site distribution storage tanks to provide automatic shutdown capability isolating the Clearwell from distribution storage in accordance with Consent Order and Agreement (COA) with the Department; (2) Flocculation and clarifier improvements for construction of a new flocculation tank with flash mixing, installation of new Lamella plate clarifier equipment inside of existing clarifier tank and demolition of exterior circular clarifier; (3) Repair and improvements to backwash equalization chamber and piping; (4) General electrical and control system improvements; and (5) Construction of an addition to the main building.
BIL Emerging Contaminants DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80303	Aqua Pennsylvania Inc. - Cabot/Hall Rd PFAS Project PWSID PA1460073	To address PFOA & PFOS contamination at two well locations this project will include construction at the Cabot Well location of a new stand-alone treatment building and equalization tank, and installation of two trains of granular activated carbon (GAC) filter vessels for PFAS treatment. The current plans for the Hall Road Well location include construction of a treatment building addition, replacement of the well pump, and installation of one train of anion exchange (IX) filters with pre-filtration for PFAS treatment.

CHART 5 - BENEFITS - 2026		
	6/3/2026	
Base DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80301	Buckingham Township Hearthstone PFAS Treatment	The Buckingham Township Cold Spring System (PWSID# 1090137), referenced herein as Buckingham, serves residents in the northern portion of the township. The system sources include four active wells (Cold Spring wells CS-1, 2, 3, and 4) and one abandoned well (Cold Spring well CS-5). The system has been monitoring perfluoroalkyl substances (PFAS) in its water supply for the four quarters of 2024. Samples of water collected at Entry Point (EP) 101 for CS-1 and CS-2 and EP 102 for CS-3 and CS-4 have been analyzed for perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS). Analytical results indicate elevated levels of PFAS and an exceedance of the PFOA Maximum Contaminant Level (MCL) at EP 102. the proposed treatment system will include a new building (to house the proposed treatment system), air stripper, transfer pumps, granular activated carbon (GAC) filtration, and a backwash holding tank. Existing system treatment addressing arsenic removal and disinfection will remain in place. The project will require an air stripper to reduce the radon that will be absorbed. The carbon manufacturer recommends an air stripper to reduce the amount of radon absorbed in the carbon. The project is located on the Hearthstone Water Treatment site and will serve as combined treatment facilities for wells CS-3 and CS-4. The GAC filters are to be backwashed into a backwash holding tank that releases to the sewer system slowly, so the backwash pump station does not get overwhelmed. The receiving sewer system is owned and operated by Buckingham Township.
80302	PA American Water Company Summit Point PFAS/Mn Treatment Improvements	The most recent sampling shows PFOA levels at 4.1 ppt, manganese levels at 0.226 mg/L (limit 0.05 mg/L), and iron levels of 0.25 mg/L (limit 0.3 mg/L). The project will demolish the existing wellhouse and replacement with a new facility. Two high service pumps will be installed in the treatment building. The well will receive a new submersible pump. The existing well discharge piping will be replaced from the well to the new treatment building. The column pipe and pitless adapter will be replaced. PFAS treatment system will include two GAC units and a 24-inch Greensand Plus filter for iron/manganese. Two sodium hypochlorite feed pumps, two sodium hydroxide chemical feed pumps, and a polymer batch aging and feed tank system. Two chemical feed pumps will be used to dose Zinc Orphosphosphate into the post-GAC effluent line.
80311	Pennsylvania American Water Company - Berwick PFAS WTP	Berwick PFAS WTP - The project will reduce PFAS levels in the drinking water. PFOA: Well 1 - 11.5 ppt, Well 2 - 5.4 ppt, Well 3 - 7.4 ppt, and WTP effluent - 7.0 ppt; PFOS: Well 1 - 4.0 ppt, Well 2 - 2.3 ppt, Well 3 - 3.1 ppt, and WTP effluent - 3.2 ppt. A new WTP will be constructed. Raw water from the four wells (one well is not affected but still treated at the WTP location) will be conveyed from the Canal Street well site via a new pipeline to the new WTP. The WTP will have a buried clear well, wet well, and granular activated carbon (GAC) pressure filters. The finished water will be conveyed from the new WTP to the existing distribution system via a new finished water transmission main. Disinfection and corrosion control will be included at the new facility. Sodium hypochlorite will replace the existing chlorine gas system.
80312	Pennsylvania American Water Company - Pine Hill Well PFAS/Mn Treatment Improvements	Pine Hill Well - The Pine Hill well shows PFOS level of 6.6 ppt and PFOA level of 4.7 ppt. Manganese sampling levels of 0.64 mg/L exceeding the secondary MCL of 0.05 mg/L. The project includes the demolition of the existing wellhouse and construction of a new treatment facility at the existing Pine Hill well station, disposal of process wastewater, and other related work to address PFAS and iron and manganese in the raw water. The new treatment facility will include GAC adsorbers and green sand filters. New concrete tanks will be utilized for holding backwash waste. Further chemical feed system improvements to help meet the requirements. New 4-inch ductile will be installed for raw flow to the treatment building. The existing submersible well pump will be replaced, and the existing high service pumps will be replaced.
80313	Western Berks Water Authority - Water Treatment Plant Improvements	The emerging presence of harmful algal blooms (HAB's) and cyanotoxins in Blue Marsh Lake present treatment challenges that the current WTP is not equipped to handle. The project includes additions and modifications to the Authority's Water Treatment Plant (WTP) which will enable the facility to provide a long-term, reliable quality and quantity of water. A new sulfuric acid chemical feed will be added so that the pH of the water entering the WTP can be regulated. The coagulant, fluoride, chlorine, polyphosphate, and ammonium sulfate chemical feed systems will be upgraded with new chemical feed pumps, storage tanks, feed lines, and appurtenances. The existing, outdated Greenleaf filters will be demolished and replaced with four new dual-media rapid rate gravity filters, each with a capacity of 2.67 million gallons per day (mgd). This will allow the WTP to operate at its maximum capacity of 8-mgd with one filter out of service. The existing clearwells will be baffled and a new 400,000-gallon clearwell will be constructed to enhance the resiliency of the WTP's disinfection system and provide additional chlorine contact time for the removal of cyanotoxins. Four new 1,800-gpm high service pumps are proposed. Improvements to the sludge handling and processing systems will include a new 54,000-gallon backwash receiving tank, new sludge mixers and pumps, and an additional 3,000-square feet of sludge drying area. Finally, the WTP's electrical, instrumentation, and process control systems will be upgraded to support the improvements listed above.

CHART 5 - BENEFITS - 2026		
	6/3/2026	
Base DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80314	Aqua Pennsylvania, Inc. - Ridley PFAS Project PWSID PA1460073	Both the Ridley Creek and Chester Creek raw water sources, which both contribute raw water to the Ridley Water Treatment Plant have detectable levels of perfluoroalkyl substances (PFAS). PFAS treatment will be installed on the existing WTP campus. The PFAS treatment will involve the usage of granular activated carbon (GAC) in trains of dual (i.e., lead-lag formation) vessels to adsorb the PFAS compounds. The vessels will be housed in a new brick building and include a new electrical room for pump starters and variable frequency drives (VFDs), HVAC, and lighting. The project also includes a low lift pump station with four (4) vertical turbine pumps (VTPs) to push water through the GAC vessels and a 100,000-gal waste equalization tank with two (2) submersible transfer pumps to facilitate GAC rinses and backwashes.
80321	Aqua Pennsylvania, Inc. - Hunt, Oreland, and Flourtown Wells PFAS Removal Project PWSID PA1460073	Samples of water collected at entry points in the Aqua PA Main (PWSID 1460073) system have been analyzed for perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS). Average quarterly PFAS results at each well station are 3.8 ng/L (PFOA) and 3.4 ng/L (PFOS) [Flourtown Well]; 4.7 ng/L (PFOA) and 4.4 ng/L (PFOS) [Oreland Well]; and, 3.5 ng/L (PFOA) and non-detect (PFOS) [Hunt Country Well Station]. Proposed PFAS treatment upgrades include one train (two vessels in series) of anion exchange resin filters with pre-filtration at Hunt Country Well and one train of granular activated carbon filters at Flourtown Well and at Oreland Well. Well pumps for each station will be replaced. The PFAS filtration trains will have a heated enclosure for the valve trees and exposed piping and valves will be heat-traced and insulated.
BIL LSL DWSRF Grant Project Descriptions		
LOAN #	PROJECT TITLE	BENEFITS
80327	Aqua Pennsylvania, Inc. - Upper Darby LSLR	Service Line replacement will target 9 lead service lines and 339 galvanized service lines. Of these replacements 7 lead service lines and 175 galvanized lines are located in Environmental Justice Area (2015) as defined by PA DEP. This project will replace all known residential lead and galvanized service lines to protect public health.
80326	Lehigh County Authority Allentown Cycle 3 - 2026 LSLR	The LCA-Allentown Lead Service Line Replacements (LSLR), Cycle 3 (2026) Project includes replacement of approximately 1,000 public and private lead and/or galvanized requiring replacement service lines in an area of the Allentown Division system that includes portions identified as disadvantaged and underserved. The service line replacements will take place across five (5) of the City Census tracts (0700, 0800, 1900, 2100, 9700) located within the Center City, East Side, and surrounding areas of the City of Allentown, Lehigh County. These census tracts were prioritized based on the following factors: density of lead service lines, prevalence of children under the age of 5, prevalence of women of child-bearing age, and median household income. Removal and replacement of these service lines is required for continued compliance with the PADEP's Lead and Copper Rule.
82262	Pittsburgh Water & Sewer Authority 2025 SDWMR LSLR	This project will replace approximately 733 residential lead service lines in the city of Pittsburgh and will be conducted in coordination with a partner water main replacement project.
80309	Pittsburgh Water & Sewer Authority - 2024 and 2023 A2 SDWMR LSLR	This project will replace approximately 1,044 residential lead service lines in the city of Pittsburgh and will be conducted in coordination with a partner water main replacement project.
80310	Pennsylvania-American Water Company - Uniontown Phase 1 LSLR	Pennsylvania American Water Company will replace approximately 389 lead service lines at locations approved by the Pennsylvania Department of Environmental Protection in the City of Uniontown, North Union Township, and South Union Township.
Pending	Municipal Authority of the Borough of Waterford - Lead Service Line Replacements - Phase 1	The proposed project includes replacement of 56 utility owned/private owned lead and galvanized lead impacted water service lines (complete water service line replacement), all located within the Borough of Nazareth.
Pending	Pittsburgh Water & Sewer Authority 2026B LSLR	This project will replace approximately 1,712 residential lead service lines in the city of Pittsburgh.
Pending	Aqua Pennsylvania, Inc. - Abington LSLR	This planned project will replace approximately 350 residential lead service lines.
Pending	Pittsburgh Water & Sewer Authority - 2027A LSLR	This project will replace approximately 1,750 residential lead service lines in the city of Pittsburgh.

CHART 5 - BENEFITS - 2026		
	6/3/2026	
Base DWSRF Grant Project Descriptions		
LOAN #	PROJECT_TITLE	BENEFITS
Pending	City of Philadelphia 2026 Part 1 LSLR	This project includes the replacement of approximately 950 residential private lead lines within the City of Philadelphia. This project will remove and replace lead and galvanized steel drinking water service lines with new copper service lines. The replacement will include restoration, customer outreach pre- and post-replacement, additional communications and outreach, and additional tap sampling. This project will address existing levels of geographic, racial, and/or socioeconomic inequalities in Philadelphia by assisting to improve the public health and contribute to the well-being of children and families within this underserved and high-priority area. Funding for this project will help improve the situation for renters – many of whom are in lower socio-economic groups, on fixed or single-family incomes, and/or with children or elderly populations requiring assistance. This project directly increases public awareness of the risks and sources of lead exposure to all individuals but particularly to low income, vulnerable, and sensitive populations.
Pending	City of Philadelphia 2026 Part 2 LSLR	This project includes the replacement of approximately 950 residential private lead lines within the City of Philadelphia. This project will remove and replace lead and galvanized steel drinking water service lines with new copper service lines. The replacement will include restoration, customer outreach pre- and post-replacement, additional communications and outreach, and additional tap sampling. This project will address existing levels of geographic, racial, and/or socioeconomic inequalities in Philadelphia by assisting to improve the public health and contribute to the well-being of children and families within this underserved and high-priority area. Funding for this project will help improve the situation for renters – many of whom are in lower socio-economic groups, on fixed or single-family incomes, and/or with children or elderly populations requiring assistance. This project directly increases public awareness of the risks and sources of lead exposure to all individuals but particularly to low income, vulnerable, and sensitive populations.

DWSRF INTENDED USE PLAN - Sources and Uses 2026 - ALL FUNDS 6/3/2026			Enter Grant Year current (Ex. If doing 26-27 enter 2026)				2026	These years will populate in Sources & Uses top table so don't have to manually update			
LOAN #	PROJECT NAME	ASSISTANCE AMOUNT	APPROVA L DATE	LOAN TO BE REPAID	PRINC FORGIVENESS	STATUS	SETTLEMENT DATE	Cap Grant Year	Source & Notes	Equivalent / Non- Equivalent	
SOURCES:											
	AWARDED SDW BASE FUNDS (awarded through 2025)	\$822,299,793.00									
	AWARDED BIL FUNDS (awarded through 2025)	\$920,427,000.00									
	STATE MATCH (through 2025)	\$208,374,228.00									
	STATE CONTRIBUTION IN EXCESS OF MATCH (through 2025)	\$191,719.00									
	ARRA DWSRF GRANT (awarded)	\$44,006,270.00									
	2026 BIL TOTAL GRANT APPLICATION	\$235,252,000.00									
	GENERAL SUPPLEMENTAL	\$82,108,000.00									
	LEAD SERVICE LINE REPLACEMENT	\$127,761,000.00									
	EMERGING CONTAMINANTS	\$25,383,000.00									
	BIL STATE MATCH REQUIREMENT	\$16,421,600.00									
	BIL EMERGING CONTAMINANTS TRANSFER FROM CW TO DW	\$0.00									
**	2026 BASE CAP GRANT - APPLICATION	\$12,676,000.00									
**	2026 BASE CAP GRANT STATE MATCH- APPLICATION	\$2,535,200.00									
	TOTAL TRANSFERRED TO DWSRF FROM CWSRF	\$197,419,786.00									
	WIFTA TRANSFERED 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)	\$959,019,168.06									
	SOURCE TOTAL:	\$3,512,455,772.06									
USES:											
	Reserve to transfer to CWSRF or later reallocate	\$440,000.00									
	TRANSFER DWSRF TO CWSRF	\$20,000,000.00									
	2026 ADMINISTRATION (4%)	\$3,791,360.00									
	2026 TECHNICAL ASSISTANCE (2%)	\$2,642,160.00									
	2026 1452(G)(2) - (10%)	\$4,600,000.00									
	2026 1452(K) - (15%)	\$14,217,600.00									
	BASE ADMINISTRATION (4%) (expended through 2025)	\$30,468,987.38									
	BASE TECHNICAL ASSISTANCE (2%) (expended through 2025)	\$13,307,851.22									
	BASE 1452(G)(2) - (10%) (expended through 2025)	\$65,257,199.58									
	BASE 1452(K) - (15%) (expended through 2025)	\$89,149,793.03									
	BIL 4% SET-ASIDE (expended through FY 2025)	\$7,089,620.87									
	BIL 2% SET-ASIDE (expended through FY 2025)	\$3,104,586.20									
	BIL 10% SET-ASIDE (expended through FY 2025)	\$4,935,926.90									
	BIL 15% SET-ASIDE (expended through FY 2025)	\$0.00									
NOTE:	2005 1452(K) - (15%) - APPLICATION - transferred to Prog Fd	\$0.00									
	2006 1452(K) - (15%) - APPLICATION - transferred to Prog Fd	\$0.00									
	2007 1452(K) - (15%) - APPLICATION - transferred to Prog Fd	\$0.00									
	2004 Set-aside funds transferred to Program Fund	-\$7,439,771.90									
	</										

83006	Pennsylvania American Water Company - Butler Water Treatment Plant Filter Improvements	\$28,500,000.00	10/15/2025	\$28,500,000.00	\$0.00	Disbursement	10/15/2026	2026	BASE	Non-Equivalent
82253	Pittsburgh Water & Sewer Authority - 2024 SDWMR (Non-Lead)	\$70,350,208.00	10/15/2025	\$70,350,208.00	\$0.00	Disbursement	10/15/2026	2026	BASE	Non-Equivalent
85229	City of Lancaster - Susquehanna Large Diameter Transmission Main	\$49,293,000.00	1/21/2026	\$49,293,000.00	\$0.00	Loan Closing	1/21/2027	2026	BASE	Non-Equivalent
85231	Mercersburg Water Authority – Water System Improvements, Phase 2	\$3,845,572.00	1/21/2026	\$3,845,572.00	\$0.00	Loan Closing	1/21/2027	2026	BASE	Non-Equivalent
85228	Municipal Authority of Buffalo Township - Water Treatment Plant Expansion	\$8,957,546.00	1/21/2026	\$8,957,546.00	\$0.00	Loan Closing	1/21/2027	2026	BASE	Non-Equivalent
85230	Upper Southampton Municipal Authority - Maple Avenue Water Main Replacement	\$4,100,000.00	1/21/2026	\$4,100,000.00	\$0.00	Loan Closing	1/21/2027	2026	BASE	Non-Equivalent
80302	PA American Water Company Summit Point PFAS/Mn Treatment Improvements	\$4,844,000.00	7/16/2025	\$1,115,015.00	\$3,728,985.00	Disbursement	10/16/2025	2026	BIL EC	Equivalent
80303	Aqua Pennsylvania Inc. - Cabot/Hall Rd PFAS Project PWSID PA1460073	\$12,300,000.00	7/16/2025	\$2,831,273.00	\$9,468,727.00	Disbursement	1/14/2026	2026	BIL EC	Equivalent
80314	Aqua Pennsylvania, Inc. - Ridley PFAS Project PWSID PA1460073	\$25,700,000.00	10/15/2025	\$22,835,769.00	\$2,864,231.00	Disbursement	1/14/2026	2026	BIL EC	Equivalent
80312	Pennsylvania American Water Company - Pine Hill Well PFAS/Mn Treatment Improvements	\$5,046,571.00	10/15/2025	\$4,484,137.00	\$562,434.00	Disbursement	2/23/2026	2026	BIL EC	Equivalent
80328	Perkasie Regional Authority Well #7 PFAS Remediation	\$5,974,042.00	4/15/2026	\$3,712,524.00	\$2,261,518.00	Loan Closing	4/15/2027	2026	BIL EC	Equivalent
80301	Buckingham Township Hearthstone PFAS Treatment	\$2,922,916.00	7/16/2025	\$865,853.00	\$2,057,063.00	Disbursement	7/16/2026	2026	BIL EC	Equivalent
80311	Pennsylvania American Water Company - Berwick PFAS WTP	\$25,450,000.00	10/15/2025	\$24,362,372.00	\$1,087,628.00	Loan Closing	10/15/2026	2026	BIL EC	Equivalent
80313	Western Berks Water Authority - Emerging Contaminants & Water Treatment Plant Improvem	\$46,860,000.00	10/15/2025	\$45,224,050.00	\$1,635,950.00	Disbursement	10/15/2026	2026	BIL EC	Equivalent
80321	Aqua Pennsylvania, Inc. - Hunt, Oreland, and Flouertown Wells PFAS Removal Project PWSID	\$6,765,000.00	1/21/2026	\$4,503,482.00	\$2,261,518.00	Loan Closing	1/21/2027	2026	BIL EC	Equivalent
81139	Buckingham Township - Well F-8 PFAS Removal	\$2,435,000.00	1/21/2026	\$0.00	\$2,435,000.00	Loan Closing	1/21/2027	2026	BIL EC	Equivalent
81140	Doylestown Township Municipal Authority North Wells #3 and #4 PFAS Treatment	\$4,440,800.00	4/15/2026	\$0.00	\$4,440,800.00	Loan Closing	4/15/2027	2026	BIL EC - SDC	Equivalent
81135	Aqua Pennsylvania, Inc. - Deer Run Well PFAS Removal Project PWSID PA1150195	\$913,000.00	1/21/2026	\$0.00	\$913,000.00	Loan Closing	1/21/2027	2026	BIL EC - SDC	Equivalent
81136	Aqua Pennsylvania, Inc. - Ivy Ridge Wells PFAS Removal Project PWSID PA1460007	\$955,000.00	1/21/2026	\$0.00	\$955,000.00	Loan Closing	1/21/2027	2026	BIL EC - SDC	Non-Equivalent
81138	Aqua Pennsylvania, Inc. - Meyers, Cranberry 3 & 4, and Rahns Wells PFAS Removal Project F	\$6,830,000.00	1/21/2026	\$0.00	\$6,830,000.00	Loan Closing	1/21/2027	2026	BIL EC - SDC	Equivalent
81137	Aqua Pennsylvania, Inc. - Peddlers View Well PFAS Removal Project PWSID PA1090147	\$1,440,000.00	1/21/2026	\$0.00	\$1,440,000.00	Loan Closing	1/21/2027	2026	BIL EC - SDC	Equivalent
80294	Pennsylvania American Water Company Maple Lake Dam Rehabilitation	\$5,410,000.00	7/16/2025	\$5,410,000.00	\$0.00	Disbursement	1/12/2026	2026	BIL GS	Equivalent
80292	Altoona Water Authority - Horseshoe Curve and Kettle Water Treatment Facilities Ozone Syste	\$9,750,000.00	7/16/2025	\$9,750,000.00	\$0.00	Disbursement	1/22/2026	2026	BIL GS	Equivalent
80304	Highland Sewer and Water Authority Croyle Water Line Project Contract 2025-W-01	\$8,516,670.00	10/15/2025	\$1,897,419.00	\$6,619,251.00	Disbursement	3/11/2026	2026	BIL GS	Equivalent
80323	Borough of Brackenridge - Water Filtration Plant Consent Order Improvements	\$13,220,000.00	4/15/2026	\$7,465,740.00	\$5,754,260.00	Loan Closing	4/15/2027	2026	BIL GS	Equivalent
82260	Foxburg Area Water and Sewer Authority - Water System Improvements	\$5,176,000.00	4/15/2026	\$2,544,148.00	\$2,631,852.00	Loan Closing	4/15/2027	2026	BIL GS	Equivalent
80322	Reade Township Municipal Authority- Well Line and Tank Project	\$5,021,005.00	4/15/2026	\$2,590,876.00	\$2,430,129.00	Loan Closing	4/15/2027	2026	BIL GS	Equivalent
82257	Southwestern Cambria County Water Authority ~ Waterline Replacement Project	\$15,253,200.00	4/15/2026	\$12,713,047.00	\$2,540,153.00	Loan Closing	4/15/2027	2026	BIL GS	Equivalent
80316	Conemaugh Township Municipal Authority-Meter Pit Installation Project	\$12,581,250.00	1/21/2026	\$3,762,920.00	\$8,818,330.00	Loan Closing	1/21/2027	2026	BIL GS	Equivalent
80317	Highland Sewer and Water Authority - Croyle Water Line Project Contract 2025-W-02	\$8,226,760.00	1/21/2026	\$2,201,655.00	\$6,025,105.00	Loan Closing	1/21/2027	2026	BIL GS	Equivalent
80315	Redbank Valley Municipal Authority - Water System Improvements	\$7,346,392.00	1/21/2026	\$1,960,934.00	\$5,385,458.00	Loan Closing	1/21/2027	2026	BIL GS	Equivalent
80327	Aqua Pennsylvania, Inc. - Upper Darby LSLR	\$3,600,000.00	4/15/2027	\$3,600,000.00	\$0.00	Loan Closing	4/15/2027	2026	BIL LSL	Equivalent
80326	Lehigh County Authority Allentown Cycle 3 - 2026 LSLR	\$15,440,000.00	4/15/2027	\$8,173,780.00	\$7,266,220.00	Loan Closing	4/15/2027	2026	BIL LSL	Equivalent
82262	Pittsburgh Water & Sewer Authority 2025 SDWMR LSLR	\$2,279,460.00	4/15/2027	\$634,616.00	\$1,644,844.00	Loan Closing	4/15/2027	2026	BIL LSL	Equivalent
80309	Pittsburgh Water & Sewer Authority - 2024 and 2023 A2 SDWMR LSLR	\$7,390,224.00	7/15/2026	\$111,901.00	\$7,278,323.00	Loan Closing	7/15/2026	2026	BIL LSL	Equivalent
80310	Pennsylvania-American Water Company - Uniontown Phase 1 LSLR	\$4,220,938.00	7/15/2027	\$2,365,390.00	\$1,855,548.00	Disbursement	7/15/2027	2026	BIL LSL	Equivalent
Pending	Municipal Authority of the Borough of Waterford - Lead Service Line Replacements - Phase 1	\$2,641,000.00	4/15/2028	\$1,346,910.00	\$1,294,090.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Pending	Pittsburgh Water & Sewer Authority 2026B LSLR	\$33,500,000.00	4/15/2028	\$17,085,000.00	\$16,415,000.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Pending	Aqua Pennsylvania, Inc. - Abington LSLR	\$4,000,000.00	4/15/2028	\$2,040,000.00	\$1,960,000.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Pending	Pittsburgh Water & Sewer Authority - 2027A LSLR	\$31,850,046.00	4/15/2028	\$16,243,523.00	\$14,481,593.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Pending	City of Philadelphia 2026 Part 1 LSLR	\$10,619,666.00	4/15/2028	\$5,416,030.00	\$5,203,636.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Pending	City of Philadelphia 2026 Part 2 LSLR	\$10,619,666.00	4/15/2028	\$5,416,030.00	\$5,203,636.00	Pending	4/15/2028	2026	BIL LSL	Equivalent
Totals (Inclusive of Uses Table Amounts):		\$4,156,166,641.28								
Net Revenue (Source Total minus Total Uses (Inclusive of Uses and Assistance Amounts):		-\$643,710,869.22	to fund future projects							
Yellow Highlight - Denotes amounts will need adjusted upon Final Amortization in future years										

DWSRF INTENDED USE PLAN - Sources and Uses 2026 - ALL FUNDS						
	6/3/2026					
SOURCES:						
	AWARDED SDW BASE FUNDS (awarded through 2025)	822,299,793.00				
	AWARDED BIL FUNDS (awarded through 2025)	920,427,000.00				
	STATE MATCH (through 2025)	208,374,228.00				
	STATE CONTRIBUTION IN EXCESS OF MATCH (through 2025)	191,719.00				
	ARRA DWSRF GRANT (awarded)	44,006,270.00				
	2026 BIL TOTAL GRANT APPLICATION	235,252,000.00				
	GENERAL SUPPLEMENTAL	82,108,000.00				
	LEAD SERVICE LINE REPLACEMENT	127,761,000.00				
	EMERGING CONTAMINANTS	25,383,000.00				
	BIL STATE MATCH REQUIREMENT	16,421,600.00				
	BIL EMERGING CONTAMINANTS TRANSFER FROM CW TO DW	0.00				
	2026 BASE CAP GRANT - APPLICATION	12,676,000.00				
	2026 BASE CAP GRANT STATE MATCH- APPLICATION	2,535,200.00				
	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)	959,019,168.06				
SOURCE TOTAL:			3,512,455,772.06			
USES:						
	Reserve to transfer to CWSRF or later reallocate	440,000.00				
	TRANSFER DWSRF TO CWSRF	20,000,000.00				
	2026 ADMINISTRATION (4%)	3,791,360.00				
	2026 TECHNICAL ASSISTANCE (2%)	2,642,160.00				
	2026 1452(G)(2) - (10%)	4,600,000.00				
	2026 1452(K) - (15%)	14,217,600.00				
	BASE ADMINISTRATION (4%) (expended through 2025)	30,468,987.38				
	BASE TECHNICAL ASSISTANCE (2%) (expended through 2025)	13,307,851.22				
	BASE 1452(G)(2) - (10%) (expended through 2025)	65,257,199.58				
	BASE 1452(K) - (15%) (expended through 2025)	89,149,793.03				
	BIL 4% SET-ASIDE (expended through FY 2025)	7,089,620.87				
	BIL 2% SET-ASIDE (expended through FY 2025)	3,104,586.20				
	BIL 10% SET-ASIDE (expended through FY 2025)	4,935,926.90				
	BIL 15% SET-ASIDE (expended through FY 2025)	0.00				
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				
			251,565,313.28			

	TRADITIONAL PROJECTS:					
	Projects Financed Through 2025 Cap Grant Year	3,168,659,102.00				Through 2025 GRANT APP
	Projects To Be Financed with 2026 Cap Grant	735,942,226.00				THROUGH 2026 GRANT APP
			3,904,601,328.00			
	USES TOTAL:		4,156,166,641.28			
	NET BALANCE REMAINING		-643,710,869.22			