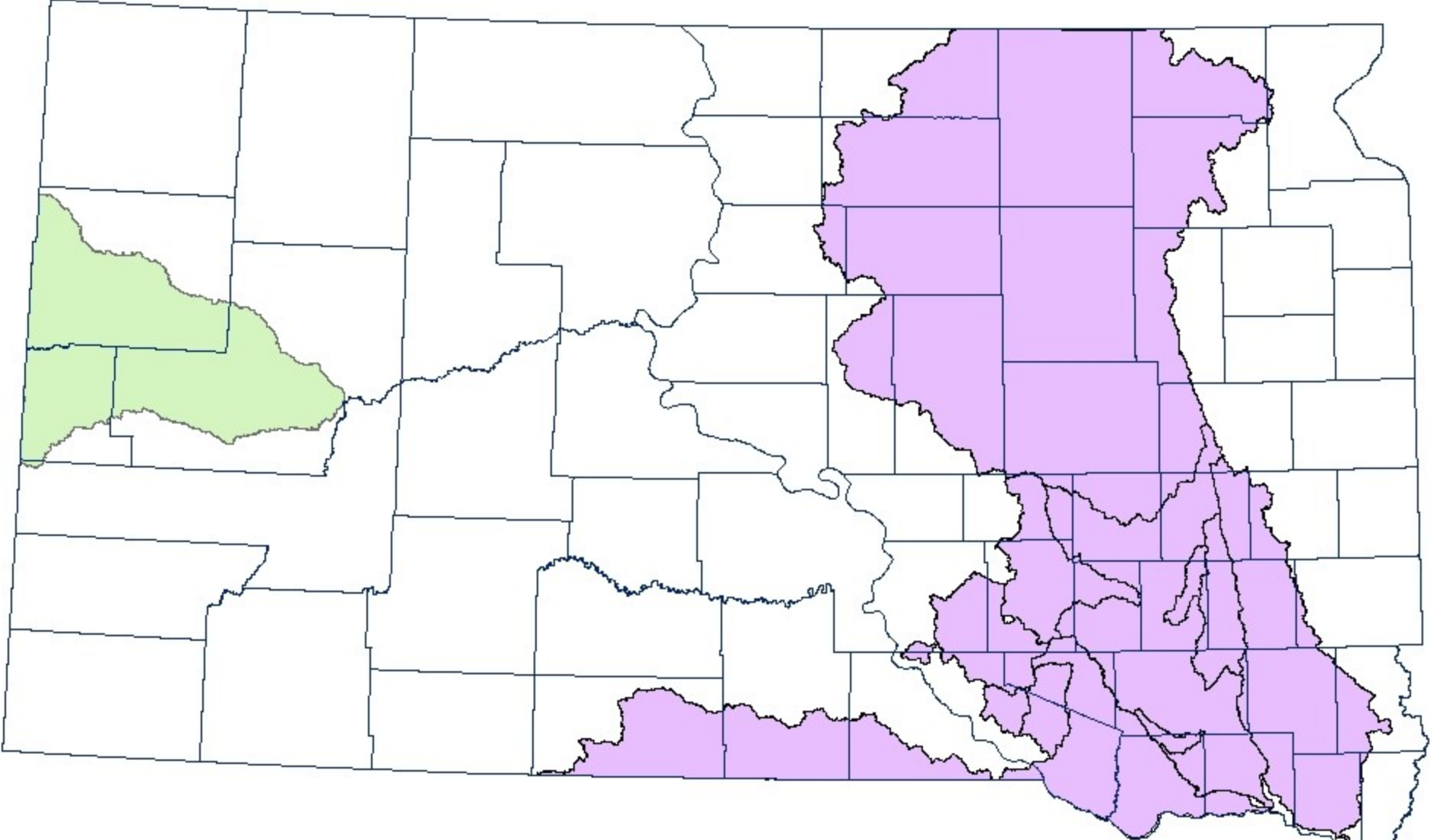




Applications for FY24 Section 319 funds



Legend

-  Belle Fourche River Implementation Project Segment 10 - Request \$899,000
-  South Central Implementation Project Segment 2 - Request \$1,300,000



FFY 2024 319 NONPOINT SOURCE PROGRAM
FUNDING RECOMMENDATIONS

FFY 2024 FUNDING

NPS Program Funds	\$1,378,000
Watershed Project Funds	\$1,378,000
	\$2,756,000
DANR Staff & Support	<u>(\$842,000)</u>
Total 319 Available for Projects	\$1,914,000
CWSRF Water Quality Grants	<u>\$200,000</u>
Total Available for Pass Through	\$2,114,000

IMPLEMENTATION PROJECTS

Belle Fourche Implementation Project Segment 10 - Amendment
South Central Watershed Implementation Project Segment 2 - Amendment

Requested	Recommendations				
	DANR		Total	Task Force	BWNR
	319	WQ Grants			
\$899,000	\$ 699,000	\$ 200,000	\$899,000	\$899,000	
\$1,300,000	\$ 1,215,000		\$1,215,000	\$1,215,000	
\$2,199,000	\$ 1,914,000	\$ 200,000	\$2,114,000	\$2,114,000	

Total Implementation Total Request

319 plus CWSR Total Available

\$2,114,000 \$ 2,114,000

Staff is recommending that the following projects be added to *Attachment I – Project Priority* list of the 2024 Drinking Water SRF Intended Use Plan:

Priority Points	Loan Recipient	Estimated Loan Amount	Expected Loan Rate & Term
101	Davison Rural Water System	\$1,250,000	2.125%, 30 years
101	Hanson Rural Water System	\$3,700,000	1.625%, 30 years

January 2024 Available Funds Summary

AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	28,910,052
Awarded to Date:	\$	(620,813,388)
Available for Award:	\$	8,096,664

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	1,044,686
Reversions:	\$	581,328
Available for Award:	\$	1,626,014

DRINKING WATER SRF WATER CONSTRUCTION GRANTS

2023 IUP Allocation:	\$	2,000,000
Reversions:	\$	-
Awarded to Date:	\$	(1,885,142)
Available for Award:	\$	114,858

CLEAN WATER SRF WATER QUALITY GRANTS

Available Funds:	\$	4,311
2023 IUP Allocation:	\$	2,200,000
Reversions:	\$	48,279
Awarded to Date:	\$	(1,935,743)
Available for Award:	\$	316,847

January 2024 Available Funds Summary

DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	45,328,660
FFY-23 Maximum Allocation:	\$	691,320
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(46,019,980)
Available For Award:	\$	-
Princ. Forg. for Disadvantaged Communities:	\$	22,375,700
FFY-23 Maximum Allocation:	\$	1,728,300
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(22,128,250)
Available For Award:	\$	1,975,750
BIL Supplemental PF for Disadvantaged Communities:	\$	8,816,080
FFY-23 Maximum Allocation:	\$	10,316,950
Reverted Principal Forgiveness:	\$	1,462,000
Awarded to Date:	\$	(15,946,636)
Available For Award:	\$	4,648,394
BIL Emerging Contaminants Principal Forgiveness:	\$	8,014,000
FFY-23 Maximum Allocation:	\$	7,640,000
FFY-23 Transfer from CWSRF Allocation:	\$	1,043,000
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(7,895,000)
Available For Award:	\$	8,802,000
BIL Lead Service Line PF for Disadvantaged Communities:	\$	490,000
FFY-23 Maximum Allocation:	\$	14,038,500
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(490,000)
Available For Award:	\$	14,038,500

January 2024 Available Funds Summary

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	30,703,676
FFY-23 Maximum Allocation:	\$	1,473,200
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(31,938,676)
Available For Award:	\$	238,200
BIL Supplemental PF for Disadvantaged Communities:	\$	4,281,620
FFY-23 Maximum Allocation:	\$	5,014,170
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(7,457,900)
Available For Award:	\$	1,837,890
BIL Emerging Contaminants Principal Forgiveness:	\$	459,000
FFY-23 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	-
Available For Award:	\$	-

Drinking Water Funding Applications January 2024



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Lead DW-05

Total Project Cost:	\$1,368,047
BWNR Funding Assistance Requested:	\$841,425
Rate/Term:	2.75% / 20 years
Security Pledged For Repayment Of Loan:	System Revenue

Staff Analysis

- 1) Current rates are \$40.25 per 5,000 gallons usage. At the recommended funding level, the system will have to increase their rates approximately \$0.25 to meet the required debt coverage.
- 2) The City of Lead's MHI qualifies them as a disadvantaged community which allows them to qualify for the 2.75% rate for 20 years. However, the City of Lead will need to increase rates to a minimum of \$45.00 per 5,000 gallons usage to be eligible for the lower interest rate.

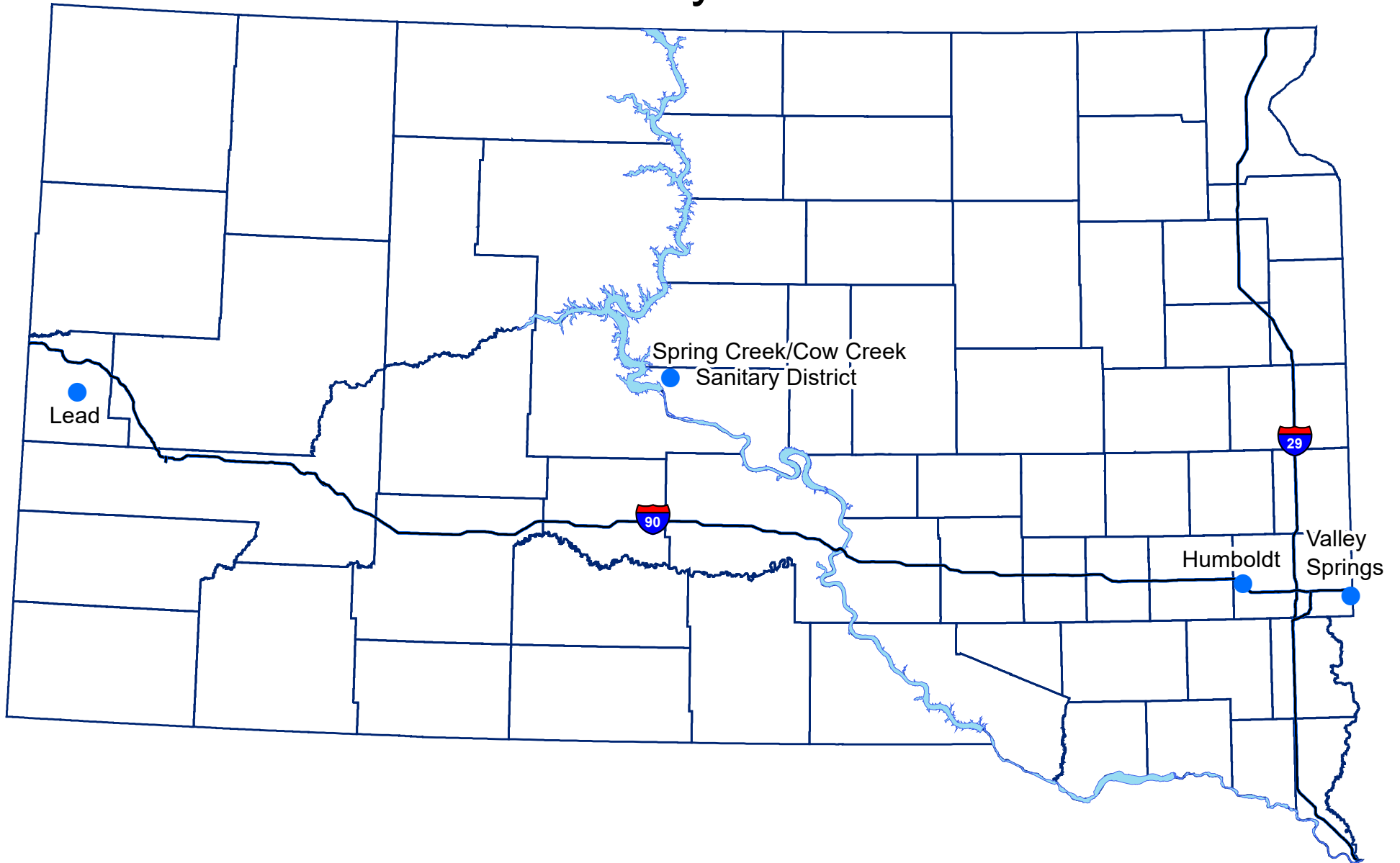
Funding Recommendation: \$841,425 Drinking Water State Revolving Fund loan at 2.75% for 20 years.

Debt Service Coverage: 110% coverage at rates of \$40.50 per 5,000 gallons.

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing rates at a level sufficient to provide the required debt coverage.
- 3) Contingent upon the Borrower establishing the minimum rate of \$45.00 per 5,000 gallons required to receive the disadvantaged interest rate assistance.

Drinking Water Funding Applications January 2024



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Spring/Cow Creek Sanitary District DW-02

Total Project Cost:	\$	3,012,000
BWNR Funding Assistance Requested:	\$	792,000
Rate/Term:		3.25% / 30 years
Security Pledged For Repayment Of Loan:		Project Surcharge

Staff Analysis

- 1) Current rates are \$74.83 per 7,000 gallons. If funding is provided as all loan, a surcharge of \$13.75 would be needed to meet the required debt coverage, which would bring overall rates to \$88.60 per 7,000 gallons.
- 2) At the recommended funding level a surcharge of \$5.20 would be required, which would bring overall rates to approximately \$80.00 per 7,000 gallons.

Funding Recommendation: Award a \$300,000 Drinking Water SRF loan at 3.25% for 30 years and a Consolidated grant at 62.2% not to exceed \$492,000.

Debt Service Coverage: 110% based on a \$5.20 surcharge

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Grant Special Condition:

- 1) Grant funds for reimbursement of project costs must be drawn concurrently with the Drinking Water SRF (DW-02) loan funds.

Drinking Water Funding Applications January 2024



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Valley Springs DW-03

Total Project Cost:	\$4,289,000
BWNR Funding Assistance Requested:	\$684,000
Rate/Term:	3.25% / 30 Years
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Current rates are at \$56.50 per 5,000 gallons. If funding is provided as all loan, a surcharge of \$9.06 would be needed to meet the required debt coverage, which would bring overall rates to \$65.56.
- 2) At the recommended funding level a surcharge of \$6.00 would be required, which would bring overall rates to \$62.50.

Funding Recommendation: Award a \$452,000 Drinking Water SRF loan at 3.25% for 30 years and a Consolidated grant at 34.0% not to exceed \$232,000.

Debt Service Coverage: 110% based on a \$6.00 surcharge

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Grant Special Condition:

- 1) Grant funds for reimbursement of project costs must be drawn concurrently with the Drinking Water SRF (DW-03) loan funds.

Drinking Water Funding Applications January 2024



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Humboldt DW-03

Total Project Cost:	\$1,361,000
BWNR Funding Assistance Requested:	\$415,000
Rate/Term:	3.25% / 30 Years
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Current rates are at \$55.23 per 5,000 gallons. If funding is provided as all loan, a surcharge of \$7.29 would be needed to meet the required debt coverage, which would bring overall rates to \$62.52.
- 2) At the recommended funding level a surcharge of \$4.75 would be required, which would bring overall rates to \$60.00.

Funding Recommendation: Award a \$270,000 Drinking Water SRF loan at 3.25% for 30 years and a Consolidated grant at 35.0% not to exceed \$145,000.

Debt Service Coverage: 110% based on a \$4.75 surcharge

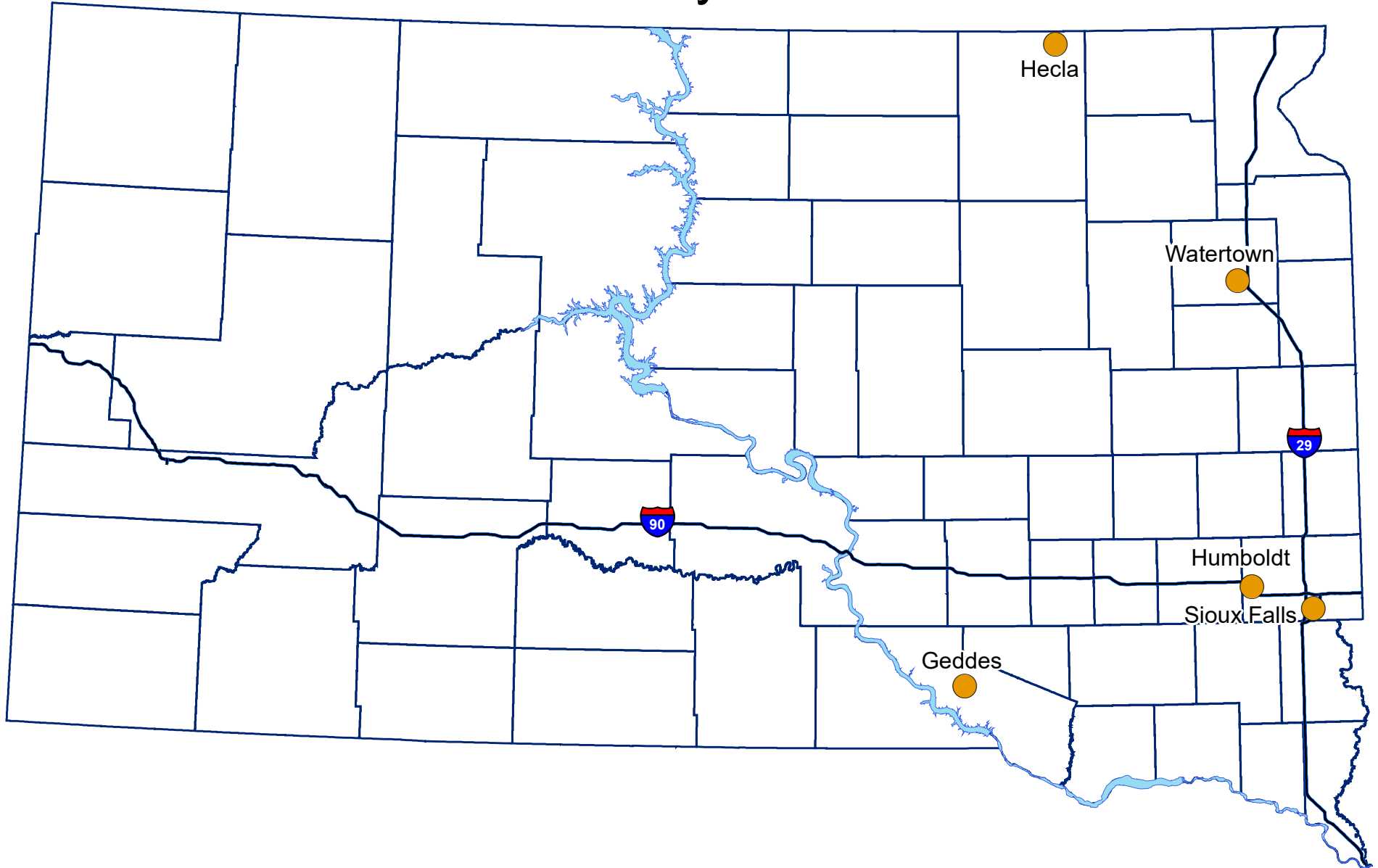
Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Grant Special Condition:

- 1) Grant funds for reimbursement of project costs must be drawn concurrently with the Drinking Water SRF (DW-03) loan funds.

Sanitary/Sewer Funding Applications January 2024



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Watertown CW-16

Total Project Cost:	\$60,714,000
BWNR Funding Assistance Requested:	\$25,000,000
Rate/Term:	3.25% / 30yrs
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Rates will increase to \$39.85 per 5,000 gallons on February 1, 2024. If funding is provided as all loan, a surcharge of \$10.90 would be needed to meet the required debt coverage, which would result in an overall rate of \$50.75.
- 2) Staff analysis indicates that based on the new rates going into effect the total revenue would provide the required coverage. Watertown could restructure rates to include the surcharge and stay at the new 2024 rates.

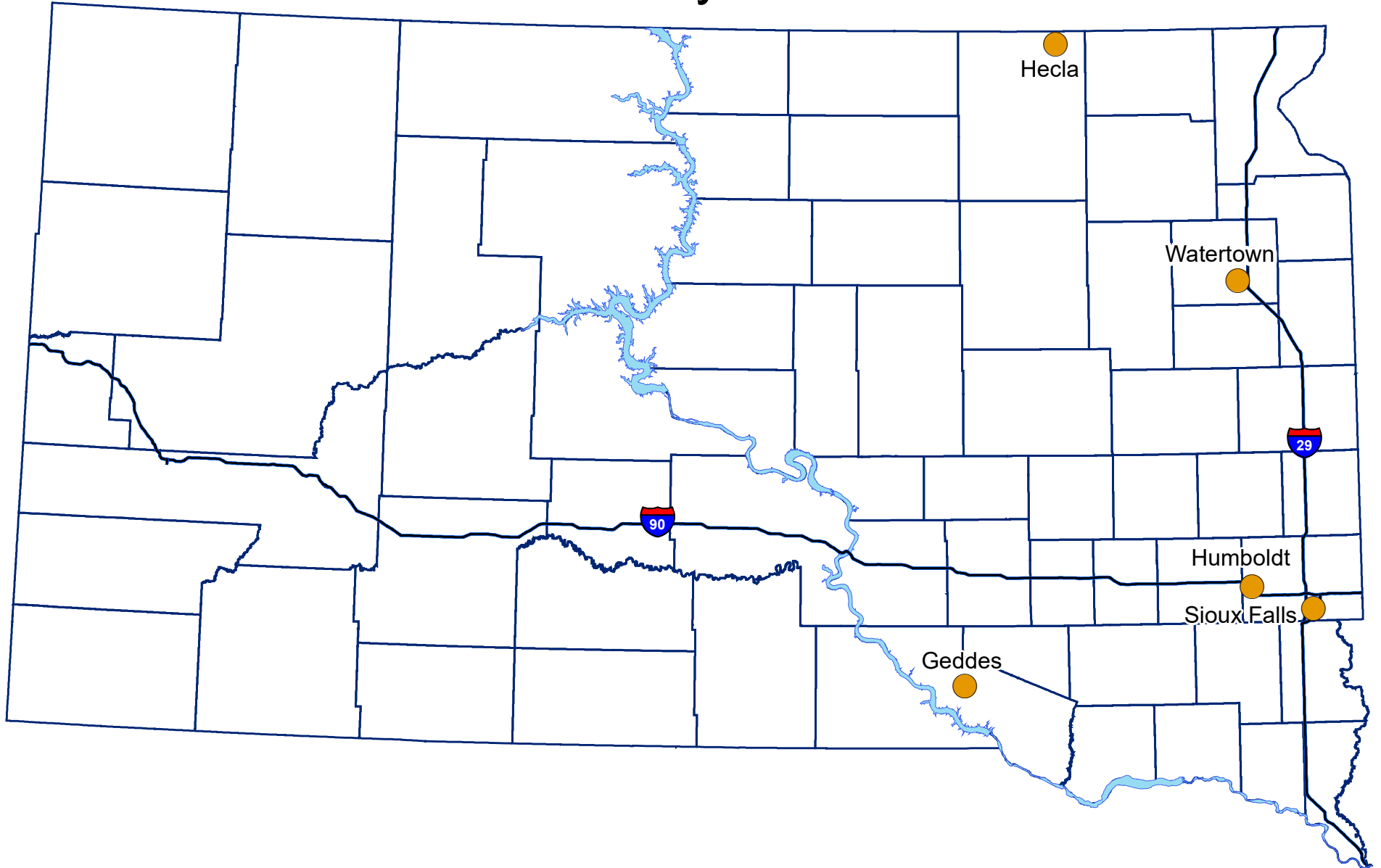
Funding Recommendation: \$25,000,000 Clean Water State Revolving fund loan at 3.25% for 30yrs.

Debt Service Coverage: >110% based on a \$10.90 surcharge

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Sanitary/Sewer Funding Applications January 2024



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Sioux Falls CW-46

Total Project Cost:	\$69,800,000
BWNR Funding Assistance Requested:	\$61,000,000
Rate/Term:	3.00% / 20yrs
Security Pledged For Repayment Of Loan:	System Revenue

Staff Analysis

- 1) Current residential user rates are \$43.55 per 5,000 gallons usage. If all funds are provided as loan, based on Sioux Falls projected revenues and expenses, and established rate increases through 2027 sufficient revenue will be collected to provide the required 110 percent debt coverage.

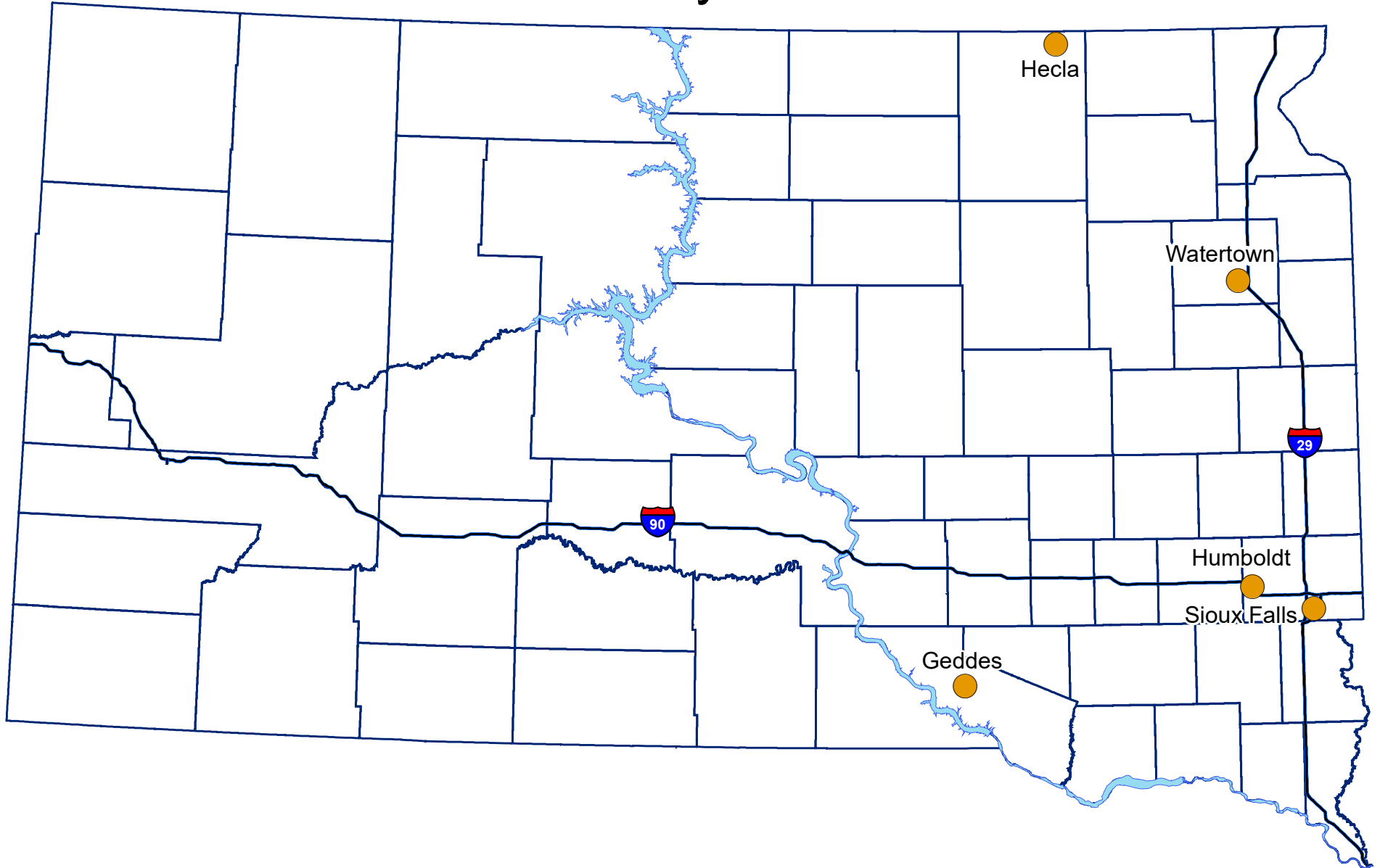
Funding Recommendation: \$61,000,000 Clean Water State Revolving Fund loan at 3.00% for 20 years

Debt Service Coverage: 138% based on a rate of \$43.55

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.

Sanitary/Sewer Funding Applications January 2024



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Hecla CW-02

Total Project Cost:	\$	4,000,000
BWNR Funding Assistance Requested:	\$	4,000,000
Rate/Term:		3.25% / 30 years
Security Pledged For Repayment Of Loan:		Project Surcharge

Staff Analysis

- 1) This application was originally presented in September 2023 and staff recommended deferral for Hecla to submit a revised project scope. The city has submitted a smaller project scope working with their consulting engineer for a total project cost of \$2,500,000.
- 2) Current rates are at \$48.00 per 5,000 gallons. If funding is provided as all loan, a surcharge of \$66.60 would be needed to meet the required debt coverage, which would bring overall rates to \$114.60.
- 3) At the recommended funding level a surcharge of \$21.80 would be required, which would bring overall rates to \$69.80. Staff analysis indicates Hecla can restructure their rates to keep total rates at \$60.00 per 5,000 gallons.

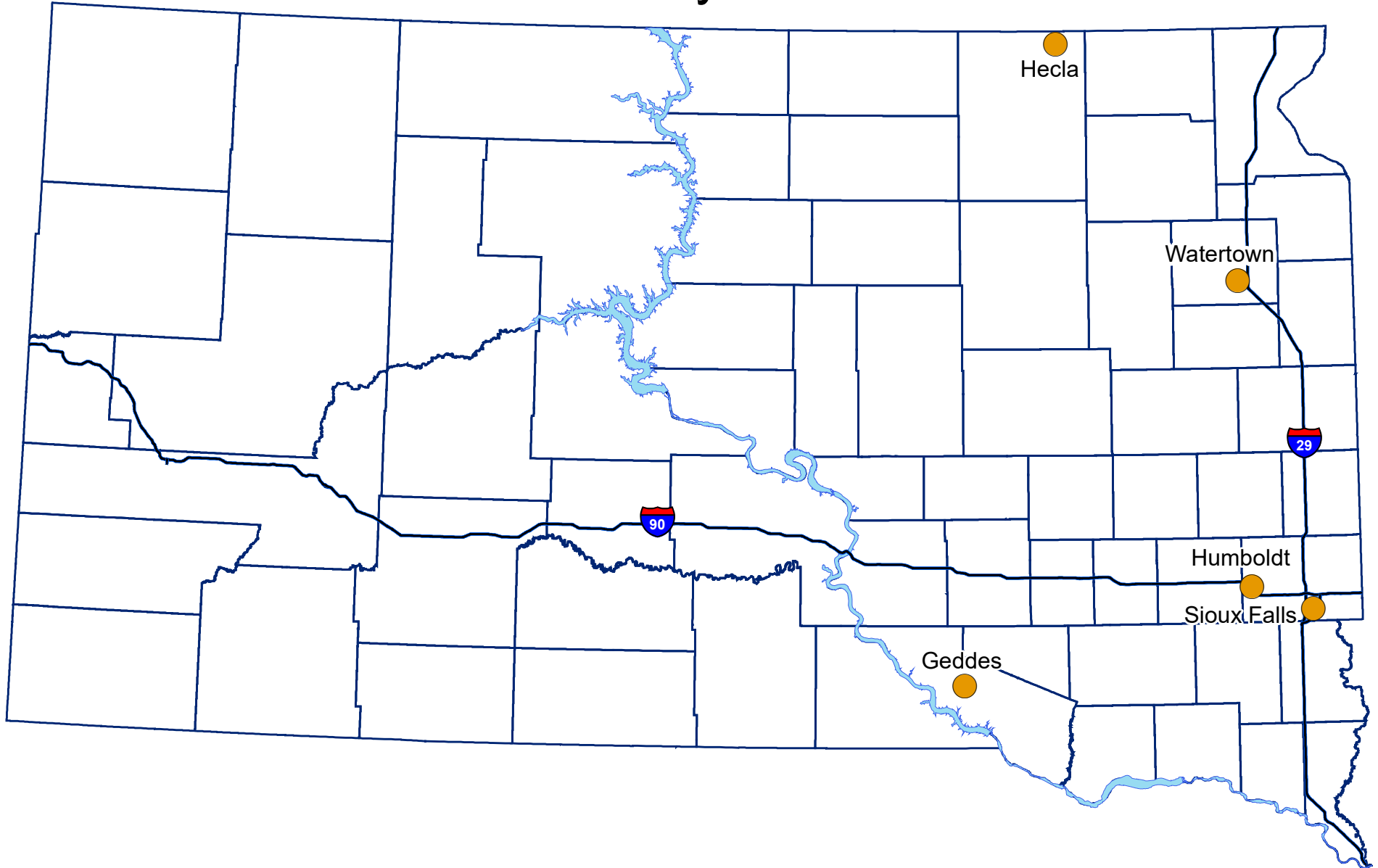
Funding Recommendation: Award a \$2,500,000 Clean Water SRF loan at 3.25% for 30 years with 67.3% as principal forgiveness not to exceed \$1,682,000.

Debt Service Coverage: 110% based on a \$21.80 surcharge

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Sanitary/Sewer Funding Applications January 2024



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Humboldt CW-06

Total Project Cost:	\$3,521,000
BWNR Funding Assistance Requested:	\$720,000
Rate/Term:	3.25% / 30 Years
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Current rates are at \$58.94 per 5,000 gallons. If funding is provided as all loan, a surcharge of \$13.08 would be needed to meet the required debt coverage, which would bring overall rates to \$72.02.
- 2) At the recommended funding level, a surcharge of \$6.00 would be required, which would bring overall rates to \$64.94.

Funding Recommendation: Award a \$330,000 Clean Water SRF loan at 3.25% for 30 years and a Consolidated grant at 54.2% not to exceed \$390,000.

Debt Service Coverage: 110% based on a \$6.00 surcharge

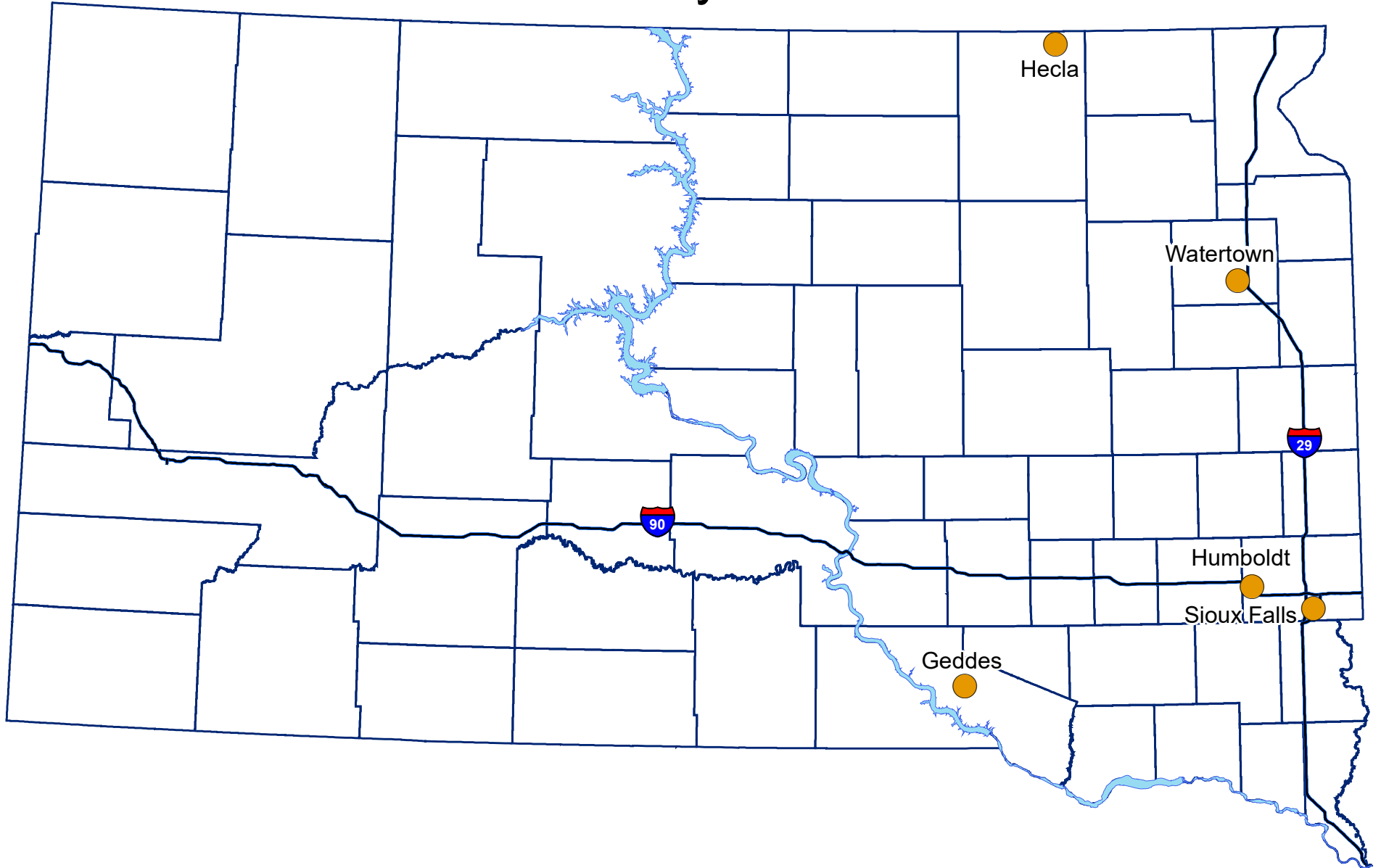
Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Grant Special Condition:

- 1) Grant funds for reimbursement of project costs must be drawn concurrently with the Clean Water SRF (CW-06) loan funds.

Sanitary/Sewer Funding Applications January 2024



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Geddes CW-01

Total Project Cost:	\$	1,236,000
BWNR Funding Assistance Requested:	\$	1,186,000
Rate/Term:		3.25% / 30 years
Security Pledged For Repayment Of Loan:		Sales Tax Revenue

Staff Analysis

- 1) If all funding is provided as a loan, Geddes would have 189% coverage based on the current sales tax revenues.

Funding Recommendation: Award a \$1,186,000 Clean Water SRF loan at 3.25% for 30 years

Debt Service Coverage: 189% based on prior tax revenue

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.

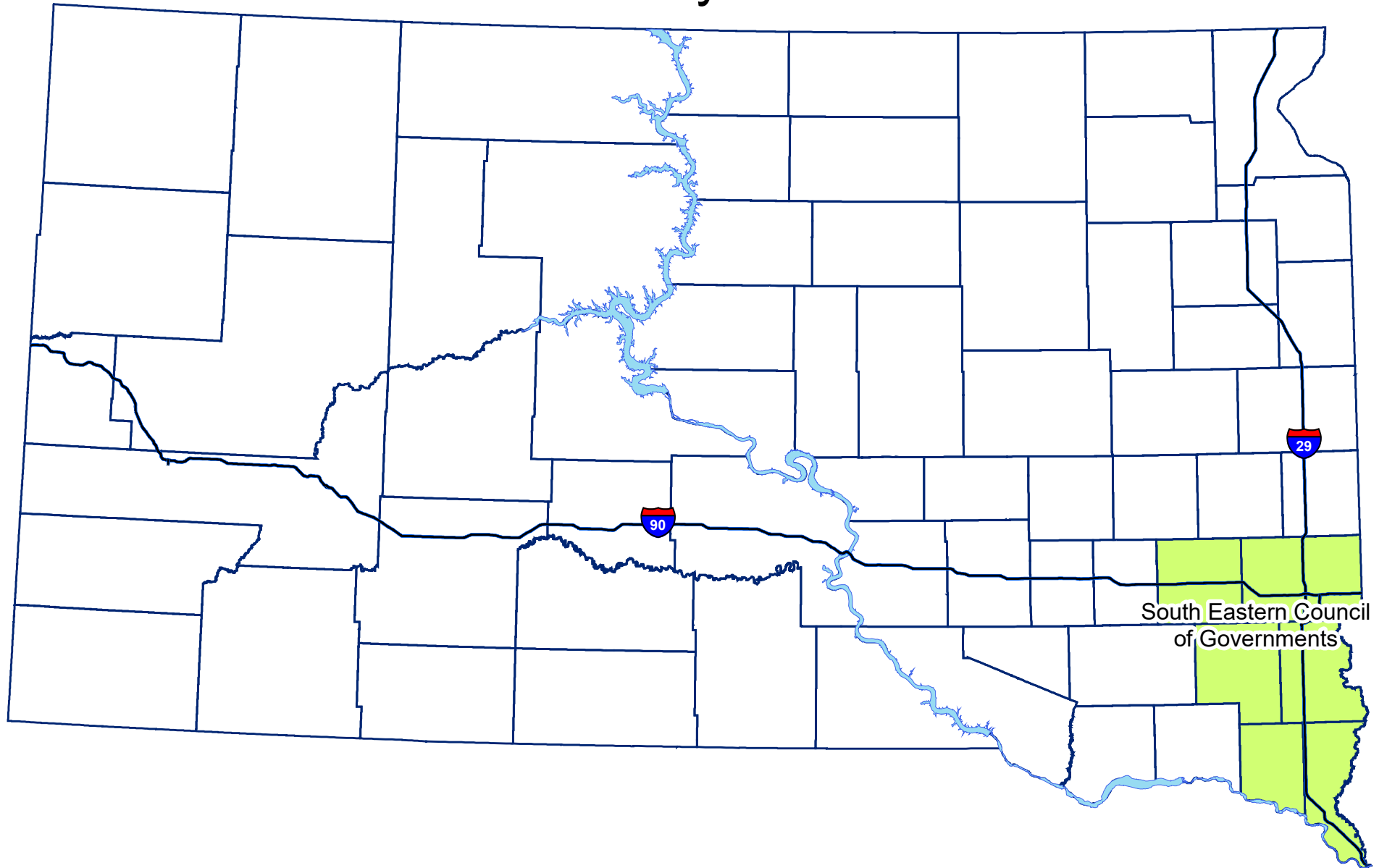
January 2024

Dedicated Solid Waste Management Fees

Solid Waste Management Program (SWMP)

Available Funds:	\$	100,000
Reversions:	\$	-
Available for Award:	\$	<u>100,000</u>

Solid Waste Management Program Funding Applications January 2024



**SOLID WASTE MANAGEMENT PROGRAM FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: South Eastern Council of Governments

Total Project Cost: \$125,000

BWNR Funding Assistance Requested: \$100,000

Rate/Term: N/A

Security Pledged For Repayment Of Loan: N/A

Staff Analysis

- 1) South Eastern Council of Governments is requesting funds to recapitalize the South Eastern Development Foundation revolving loan fund program.
- 2) These funds are used to originate loans for eligible purposes as defined under the Solid Waste Management Program, for-profit businesses in Clay, Lincoln, McCook, Minnehaha, Turner, and Union Counties.

Funding Recommendation: Award a Solid Waste Management Program grant for 80% of eligible costs not to exceed \$100,000.

Debt Service Coverage: N/A

January 2024

Dedicated Solid Waste Management Fees

Solid Waste Management Program (SWMP)

Available Funds:	\$	100,000
Reversions:	\$	-
Available for Award:	\$	<u>100,000</u>
Recommended:	\$	<u>(100,000)</u>
Balance:	\$	-

**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Davison Rural Water System

Total Project Cost:	\$2,507,000
BWNR Funding Assistance Requested:	\$2,500,000
Rate/Term:	2.125% / 30 years
Security Pledged For Repayment Of Loan:	System Revenue

Staff Analysis

- 1) Current rates are at \$86.20 per 7,000 gallons and planned to be \$92.15 in 2024. At the recommended funding level, the anticipated system revenue is sufficient to meet 110% debt coverage.
- 2) In April 2022, Davison Rural Water System was awarded a \$1,250,000 funding package that included a \$810,385 State Revolving Fund Drinking Water loan and a \$439,615 ARPA grant. However, additional funding is needed to complete the project.

Funding Recommendation: Rescind Resolution 2022-73 and award a \$1,810,385 Drinking Water State Revolving Fund loan at 2.125% for 30 years and a Consolidated grant at 10.2% of total project costs not to exceed \$250,000.

Debt Service Coverage: >110% based on rate of \$92.15 per 7,000 gallons

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a resolution approving the form of the loan agreement, the promissory note, and the pledge of revenues for repayment of the loan.
- 2) Contingent upon the Borrower approving a security agreement and mortgage.
- 3) Contingent upon an Intercreditor Agreement being approved and executed by Rural Utilities Service, Davison Rural Water System, and the District.

DRINKING WATER FACILITIES FUNDING APPLICATION FINANCIAL ANALYSIS SUMMARY

APPLICANT: Hanson Rural Water System DW-02

Total Project Cost: \$7,340,000
BWNR Funding Assistance Requested: \$3,700,000
Rate/Term: 1.625% / 30 Years
Security Pledged For Repayment Of Loan: System Revenue

Staff Analysis

- 1) In April 2022, Hanson Rural Water System was awarded a \$2,356,165 Drinking Water SRF loan. In November 2023, the Department of Agriculture and Natural Resources received a letter requesting the Drinking Water SRF Loan be amended to include an additional \$3,700,000. The additional funding is to cover the revised cost estimate and any cost overages.
- 2) Current rates are \$77.25 per 7,000 gallons usage. At the recommended funding level, the system will have to increase their rates to approximately \$79.35 to meet the required debt coverage.

Funding Recommendation: Rescind Resolution 2022-89 and award a \$6,065,165 Drinking Water SRF loan at 1.625% for 30 years.

Debt Service Coverage: 110% based on rates of \$79.35 / 7,000 gallons usage

Loan Contingencies:

- 1) Contingent upon the Borrower establishing rates at a level sufficient to provide the required debt coverage.
- 2) Contingent upon the Borrower adopting a resolution approving the form of the loan agreement, the promissory note, and the pledge of revenues for repayment of the loan.
- 3) Contingent upon the Borrower approving a security agreement and mortgage.
- 4) Contingent upon an Intercreditor Agreement being approved and executed by Rural Utilities Service, CoBank, Hanson Rural Water System, and the District.

January 2024
Remaining Available Funds Summary

AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	28,910,052
Awarded to Date:	\$	(620,813,388)
Available for Award:	\$	8,096,664
Recommended:	\$	-
Balance:	<u>\$</u>	<u>8,096,664</u>

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	1,044,686
Reversions:	<u>\$</u>	<u>581,328</u>
Available for Award:	\$	1,626,014
Recommended:	<u>\$</u>	<u>(1,509,000)</u>
Balance:	<u>\$</u>	<u>117,014</u>

DRINKING WATER SRF WATER CONSTRUCTION GRANTS

2023 IUP Allocation:	\$	2,000,000
Reversions:	<u>\$</u>	<u>-</u>
Available for Award:	\$	114,858
Recommended:	<u>\$</u>	<u>-</u>
Balance:	<u>\$</u>	<u>114,858</u>

CLEAN WATER SRF WATER QUALITY GRANTS

Available Funds:	\$	4,311
2023 IUP Allocation:	\$	2,200,000
Reversions:	\$	48,279
Awarded to Date:	<u>\$</u>	<u>(1,935,743)</u>
Available for Award:	\$	316,847
Recommended:	<u>\$</u>	<u>-</u>
Balance:	<u>\$</u>	<u>316,847</u>

January 2024 Remaining Available Funds Summary

DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$ 45,328,660
FFY-23 Maximum Allocation:	\$ 691,320
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	<u>\$ (46,019,980)</u>
Available For Award:	\$ -
Recommended:	<u>\$ -</u>
Balance:	\$ -
Princ. Forg. for Disadvantaged Communities:	\$ 22,375,700
FFY-23 Maximum Allocation:	\$ 1,728,300
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	<u>\$ (22,128,250)</u>
Available For Award:	\$ 1,975,750
Recommended:	<u>\$ -</u>
Balance:	\$ 1,975,750
BIL Supplemental PF for Disadvantaged Communities:	\$ 8,816,080
FFY-23 Maximum Allocation:	\$ 10,316,950
Reverted Principal Forgiveness:	\$ 1,462,000
Awarded to Date:	<u>\$ (15,946,636)</u>
Available For Award:	\$ 4,648,394
Recommended:	<u>\$ -</u>
Balance:	\$ 4,648,394
BIL Emerging Contaminants Principal Forgiveness:	\$ 8,014,000
FFY-23 Maximum Allocation:	\$ 7,640,000
FFY-23 Transfer from CWSRF Allocation:	\$ 1,043,000
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	<u>\$ (7,895,000)</u>
Available For Award:	\$ 8,802,000
Recommended:	<u>\$ -</u>
Balance:	\$ 8,802,000
BIL Lead Service Line PF for Disadvantaged Communities:	\$ 490,000
FFY-23 Maximum Allocation:	\$ 14,038,500
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	<u>\$ (490,000)</u>
Available For Award:	\$ 14,038,500
Recommended:	<u>\$ -</u>
Balance:	\$ 14,038,500

January 2024 Remaining Available Funds Summary

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	30,703,676
FFY-23 Maximum Allocation:	\$	1,473,200
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(31,938,676)</u>
Available For Award:	\$	238,200
Recommended:	\$	<u>-</u>
Balance:	\$	238,200
BIL Supplemental PF for Disadvantaged Communities:	\$	4,281,620
FFY-23 Maximum Allocation:	\$	5,014,170
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(7,457,900)</u>
Available For Award:	\$	1,837,890
Recommended:	\$	<u>(1,682,000)</u>
Balance:	\$	155,890
BIL Emerging Contaminants Principal Forgiveness:	\$	459,000
FFY-23 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>-</u>
Available For Award:	\$	-
Recommended:	\$	<u>-</u>
Balance:	\$	-