

## Attachment A

### **Sources and Uses of Estimated Amounts of DWSRF Funds For Federal Fiscal Years (FFY) 2013 and 2014**

| <u>Sources</u>                                    | <u>Amount</u>        |
|---|----------------------|
| FFY 2013 Capitalization Grant Set- Asides         | \$2,798,870          |
| FFY 2014 Capitalization Grant Set-Asides          | \$2,778,220          |
| Prior Capitalization Grant Set-Aside Carry- Over  | \$3,469,602*         |
| Previous Bond Authorization                       | \$85,914,728**       |
| SFY 2014 State Revenue Bond Authorization         | \$62,400,000         |
| FFY 2013 Capitalization Grant Projects            | \$5,622,130***       |
| FFY 2013 State Match Requirement                  | \$1,684,200***       |
| SFY 2015 State Revenue Bond Authorization         | \$71,200,000         |
| FFY 2014 Capitalization Grant Projects            | \$6,183,780***       |
| FFY 2014 State Match Requirement                  | \$1,792,400***       |
| <b>Total Sources</b>                              | <b>\$228,561,420</b> |
| <u>Uses</u>                                       | <u>Amount</u>        |
| Administrative Set-Asides                         | \$852,772            |
| State Program Management Set-Aside                | \$2,564,701          |
| Small Systems Technical Assistance Set-Aside      | \$568,300            |
| Local Assistance & Other State Programs Set-Aside | \$5,060,919          |
| Drinking Water Infrastructure Project Fund        |                      |
| Previous Bond Authorizations                      | \$85,914,728**       |
| SFY 2014 State Revenue Bond Authorization         | \$62,400,000         |
| FFY 2013 Capitalization Grant                     | \$5,622,130***       |
| FFY 2013 State Match Requirement                  | \$1,684,200***       |
| SFY 2015 State Revenue Bond Authorization         | \$71,200,000         |
| FFY 2014 Capitalization Grant Projects            | \$6,183,780***       |
| FFY 2014 State Match Requirement                  | \$1,792,400***       |
| <b>Total Uses</b>                                 | <b>\$228,561,420</b> |

\*Source: EPA – as of 7/1/14

\*\*Reserved for carry-over projects on SFY 2012 and SFY 2013 Project Priority Lists

\*\*\*Please note project funds from the FFY 2013 and FFY 2014 Capitalization Grants as well as the required match funds are included in the Revenue Bond Authorizations and are only shown in the table to demonstrate amount of project funds requested from each Capitalization Grant and required match amount for each grant.

The SDWA requires a minimum state match of 20% for each capitalization grant