

Table 3  
Financial Status Summary

Item	Total Funds Available		Sub Accounts
	From Grant	Funds Allotted for 2019	
<b>2020 DWSRF Grant (projected)</b>	<b>\$11,011,000</b>		
<b>Set-Asides</b>			
<b>Program Administration (up to 4%)</b>	<b>\$440,440</b>	<b>\$440,440</b>	
1. DWP Portion (90%)			\$396,396
2. MMBB Portion (10%)			\$44,044
<b>Technical Assistance to Small Systems (up to 2%)</b>	<b>\$220,220</b>	<b>\$231,000</b>	
<b>Drinking Water Program (up to 10%)</b>	<b>\$1,101,100</b>	<b>\$1,327,000</b>	
1. PWSS Program			\$1,155,000
2. Source Water			\$112,000
3. Capacity Development			\$60,000
<b>Other Non-Project Activities (up to 15%)</b>	<b>\$1,651,650</b>	<b>\$1,647,000</b>	
1. Land Acquisition		\$150,000	
2. Assistance for Capacity Development		\$951,000	
Capacity Development Staff Assistance			\$61,000
Capacity Development Grants			\$200,000
System Consolidation Grants			\$90,000
Training Reimbursement Fund			\$160,000
Asset Management Training			\$25,000
Cyber Sec/AWIA			\$40,000
MWUA/Leadership Training			\$36,000
FCR			\$90,000
TTX			\$74,000
Emergency Preparedness Support			\$20,000
Benchmarking			\$100,000
Limnology Assistance			\$25,000
Licensed Operator Process Evaluation			\$30,000
3. Wellhead & Source Protection		\$546,000	
a. New Well Approval & Wellhead Protection Staff Assistance			\$311,000
b. Wellhead Protection Grants			\$100,000
c. Source Water Protection Grants			\$100,000
d. Public Education & Outreach Fund			\$35,000
<b>Set Aside Totals</b>	<b>\$3,413,410</b>	<b>\$3,645,440</b>	
Remaining DWSRF Available for Projects		\$7,365,560	
State Match		\$2,202,200	
Other Project Funds (Int., Repayments & Carry Over Funds)		\$12,444,000	
<b>TOTAL FUNDS AVAILABLE FOR PROJECTS</b>		<b>\$22,011,760</b>	