

TABLE 3

## FINANCIAL SUMMARY 2023 DWSRF BASE, SUPPLEMENTAL &amp; REALLOTMENT CAPITALIZATION GRANT FUNDS

Item	Total Funds Available		Sub Accounts
	From Grant	Funds Allotted for 2023	
<b>2023 DWSRF Base Capitalization Grant</b>	<b>\$4,938,000</b>		
<b>2023 DWSRF Supplemental Capitalization Grant</b>	<b>\$21,055,000</b>		
<b>2023 DWSRF Reallotment (WY 2020)</b>	<b>\$99,000</b>		
<b>TOTAL</b>	<b>\$26,092,000</b>		
<b>Set-Asides</b>			
<b>Program Administration (up to 4%)</b>	<b>\$1,043,680</b>	<b>\$545,009</b>	
1. DWP Portion (90% Max)		\$440,641	
2. MMBB Portion (10%)		\$104,368	
<b>Technical Assistance to Small Systems (up to 2%)</b>	<b>\$521,840</b>	<b>\$368,000</b>	
1. MRWA WQS		\$231,000	
2. DWP OUTREACH SPECIALIST		\$137,000	
<b>Drinking Water Program (up to 10%)</b>	<b>\$2,609,200</b>	<b>\$1,995,406</b>	
1. PWSS Program		\$1,793,697	
2. Source Water		\$132,704	
3. Capacity Development		\$69,005	
<b>Other Non-Project Activities (up to 15%)</b>	<b>\$3,913,800</b>	<b>\$3,305,110</b>	
1. Land Acquisition		\$227,960	
2. CAPACITY DEVELOPMENT ASSISTANCE		\$2,223,975	
Capacity Development Staff Assistance			\$71,975
Capacity Development Grants			\$800,000
System Consolidation Grants			\$100,000
Short-Term Financing Fund			\$200,000
DWSRF Contracted Grant Project Management Fund			\$200,000
TRAINING ASSISTANCE			
MRWA/Utility Revenue Needs Tool			\$20,000
Training Reimbursement Fund			\$200,000
RCAP/Capacity Development Training			\$30,000
MRWA/Financial Circuit Rider			\$100,000
MWUA/Leadership Training			\$65,000
MWUA/Trustees			\$45,000
MRWA & MWUA - Annual Conference Assistance			\$80,000
EMERGENCY PREPAREDNESS			
MRWA/Table Top Exercises (TTX)			\$34,000
MRWA/MeWARN Emergency Preparedness			\$25,000
MRWA/Risk & Resiliency Assessments			\$15,000
MWUA/Small System Risk & Resiliency Assessments			\$38,000
MRWA/Business Continuity Plans			\$52,000
MWUA/Mini TTX			\$48,000
MWUA/Cyber Security Tool			\$30,000
SPECIAL PROJECTS			
MRWA/Benchmarking IV			\$10,000
MWUA/Funding Guide & Assistance			\$40,000
MWUA/Helping Hand			\$10,000
MWUA/Tool Box			\$10,000
3. Wellhead & Source Protection		\$853,175	
New Well Approval & Wellhead Protection Staff Assistance			\$333,175
Wellhead/Source Water Protection and Water System Asset Security Grants			\$500,000
Public Education & Outreach Fund			\$20,000
	<b>Set Aside Totals</b>	<b>\$8,088,520</b>	<b>\$6,213,525</b>
Remaining DWSRF Cap Grants Funds Available for Projects			\$19,878,475
State Match			\$3,112,900
Other Project Funds (Int., Repayments & Carry Over Funds)			\$11,673,825
ARPA/MJRP Funds			\$8,900,000
<b>TOTAL FUNDS AVAILABLE FOR PROJECTS</b>			<b>\$43,565,200</b>