

FINAL

Intended Use Plan

Drinking Water State Revolving Fund

Federal Fiscal Year 2023

October 1, 2022 - September 30, 2023

Issued: October 1, 2022

The State of New York Kathy Hochul, Governor

Department of Health Corning Tower Empire State Plaza Albany, NY 12237 **Environmental Facilities Corp.** 625 Broadway Albany, NY 12207

FINAL

Intended Use Plan

for the

NEW YORK STATE

DRINKING WATER STATE REVOLVING FUND

Federal Fiscal Year 2023

Effective: October 1, 2022 – September 30, 2023

INTENDED USE PLAN TABLE OF CONTENTS

		Page
1.0	INTRODUCTION	1
-		
2.0	PROGRAM CHANGES & ONGOING INITIATIVES	2
		_
3.0	SHORT AND LONG-TERM PROGRAM GOALS	
<u>3.</u> 3.:	1 SHORT-TERM GOALS	<u>5</u>
<u>3.</u>	2 LONG-TERM GOALS	<u>6</u>
4.0	FINANCIAL STATUS	7
4.	1 TOTAL DWSRF MONIES	7
4. 4. 4. 4. 4. 4. 4.	2 FEES	8
<u>4.</u>	3 TRANSFER OF FUNDS	8
<u>4.</u>	4 ELIGIBLE SYSTEMS AND TYPES OF PROJECTS TO BE FUNDED	<u>9</u>
$\frac{4.3}{4}$	5 FINANCIAL PLANNING PROCESS 6 TYPES OF ASSISTANCE AND TERMS	<u>10</u>
$\frac{4.9}{4}$	7 PROGRAM FINANCIAL TERMS	<u>10</u> 12
$\frac{4}{4}$	8 FUND MANAGEMENT AND LONG-TERM EFFECTS OF FUNDING DECISIONS – LEVERAGING	
5.0	AMENDING THE IUP	
6.0	SET-ASIDE ACTIVITIES	14
6.	1 Administrative	14
6.	2 TECHNICAL ASSISTANCE	14
	6.2.1 Small Water Systems	15
	6.2.2 Comprehensive Performance Evaluation Program	16
6.	3 STATE PROGRAM MANAGEMENT	16
	6.3.1 Administer the PWSS Program	17
<u>6.</u>	4 SPECIAL ACTIVITIES	18
70	DISADVANTAGED COMMUNITY (HARDSHIP) PROGRAM	20
7.		<u>20</u>
7.	Restrictions on Hardship Financing 3 Disadvantaged Community (Hardship) Eligibility Criteria	<u>21</u> 21
<u>7.</u> 7. 7. 7.	4 DETERMINATION OF MAXIMUM GRANT/PRINCIPAL FORGIVENESS AWARD	<u>21</u> 22
7.	5 PROJECT EVALUATION AND IDENTIFICATION	
7.	5 PROJECT EVALUATION AND IDENTIFICATION 6 TIMING FOR CLOSING ON INTEREST-FREE FINANCING AND GRANT/PRINCIPAL FORGIVENESS	23
7.	7 CO-FUNDING	<u>23</u>
7.	8 BIPARTISAN INFRASTRUCTURE LAW (BIL) GENERAL SUPPLEMENTAL AWARDS	<u>24</u>
8.0	CAPACITY ASSESSMENT	
0	1 TECHNICAL CAPACITY	24
<u>0.</u> 8	2 FINANCIAL CAPACITY	<u>24</u> 25
8.	3 MANAGERIAL CAPACITY	
8.	4 SYSTEMS WITH INADEQUATE CAPACITY	25
<u>8.</u> 8. 8. 8. 8.	5 LONG-TERM CAPACITY	25
8.	6 ANNUAL REPORTING REQUIREMENTS	<u>26</u>
9.0	STATE ENVIRONMENTAL REVIEW PROCESS AND DETERMINATION ()F
••••	EQUIVALENCY PROJECTS	-
10 0	FEDERAL AND STATE PROGRAM REQUIREMENTS	77
10.0		
<u>10</u>	American Iron and Steel American Iron and Steel D.2 Build America Buy America (BABA)	<u>27</u>
	0.2 BUILD AMERICA BUY AMERICA (BABA)	<u>27</u>
10	D.3 FEDERAL PREVAILING WAGE (DAVIS-BACON)	<u>۷۵کک</u> 20
10	0.5 STATE SMART GROWTH PUBLIC INFRASTRUCTURE POLICY ACT	<u>∠0</u>
		0

11.0 H	OW TO GET A PROJECT LISTED & FINANCED	29
<u>11.1</u> 11.2	How to Get a Project Listed in the IUP or Placed on the Annual List	<u>29</u> 30
12.0 PF	ROJECT PRIORITY LISTS	
<u>12.1</u> 12.2	PROJECT SELECTION PROCESS DESCRIPTION AND USE OF PROJECT LISTS	<u>30</u> 30

List of Attachments						
Attachment I	-	Project Priority Ranking System				
Attachment II	-	Anticipated Intended Use Plan Schedule				
Attachment III - Financing Options and Fees						
Attachment IV	-	Project Listing Form & Smart Growth Assessment Form				
Attachment V	-	Output and Outcome Measures				
Attachment VI	-	Public Comments, Responses, and Revisions				
Attachment VII	-	NYSDOH BWSP DWSRF Contacts				

	Abbreviations
ACS	American Community Survey
AIS	American Iron and Steel
BABA	Build America Buy America
BAN	Bond Anticipation Note
BIL	Bipartisan Infrastructure Law
CDP	Census Designated Place
CPE	Comprehensive Performance Evaluation
CWS	Community Water System
CWSRF	Clean Water State Revolving Fund
DAC	Disadvantaged Community
DEC	New York State Department of Environmental Conservation
DOH	
DWSRF	New York State Department of Health Drinking Water State Revolving Fund
EC	
	Emerging Contaminant
EFC	New York State Environmental Facilities Corporation
EIC	Effective Interest Cost
ENB	Environmental Notice Bulletin
FFY	Federal Fiscal Year
FR	Federal Register
GS	General Supplemental
GWUDI	Ground Water under the Direct Influence of Surface Water
IUP	Intended Use Plan
LHD	Local Health Department
LSLR	Lead Service Line Replacement
MCL	Maximum Contaminant Level
MHI	Median Household Income
MWBE/EEO	Minority & Women Business Enterprise/Equal Employment Opportunity
NEPA	National Environmental Policy Act
NIMS	National Information Management Reporting System
NTNC	Non-transient Non-Community Water System
NYCRR	New York Code of Rules and Regulations
NYS	New York State
NYWARN	New York Water and Waste Water Agency Response Network
OA	Operating Agreement
OSC	Office of the New York State Comptroller
PBR	Project Benefit Reporting System
PSC	New York State Public Service Commission
PWSS	Public Water System Supervision Program
RSWW	Recommended Standards for Water Works
SDWA	Safe Drinking Water Act
SEQRA	New York State Environmental Quality Review Act
SERP	State Environmental Review Process
SFY	State Fiscal Year
SHPO	New York State Historic Preservation Office
SMRF	Short-Term Market Rate Financing
SRF	State Revolving Fund
STFP	Short-Term Financing Program
STIFF	Short-Term Interest-Free Financing
SWAP	Source Water Assessment Program
US EPA	United States Environmental Protection Agency
WIIA	NYS Water Infrastructure Improvement Act
WHPP	Wellhead Protection Program

1.0 Introduction

The New York State Drinking Water State Revolving Fund (DWSRF) was created in 1996 as a result of the New York State's enactment of Chapter 413 of the Laws of 1996 (Clean Water/Clean Air Bond Act, "Bond Act") and passage of the 1996 Amendments to the Safe Drinking Water Act (SDWA) (Public Law 104-182) by the United States Congress. The DWSRF provides a financial incentive for municipally and privately owned public water systems to undertake needed drinking water infrastructure improvements (e.g., treatment plants, distribution mains, storage facilities). This program provides market rate and below market rate financing for the construction of certain eligible public water system projects for the protection of public health. As financings are repaid, money is made available for new financings making it a true revolving fund. For qualifying communities with eligible projects and demonstrated financial hardship, interest rates can be reduced to zero percent and principal forgiveness/grants may be provided. The DWSRF program is administered jointly by the New York State Department of Health (DOH) and the New York State Environmental Facilities Corporation (EFC).

Since its inception in 1996, New York's DWSRF has received a total of \$1.7 billion. This amount includes \$1.43 billion in federal funds through US Environmental Protection Agency (US EPA) annual program capitalization grants, \$265 million in state funds during the early years of the program from the 1996 Clean Water/Clean Air Bond Act, and an additional \$4.6 million in state funds committed through the NYS budget beginning in State Fiscal Year 2021-22. With this \$1.7 billion investment into the program, the DWSRF has been able to execute \$7.6 billion in financings, refinancings and grants to assist public water systems throughout the state. This assistance included the provision of \$396 million in grants to approximately 306 disadvantaged communities. This tremendous level of success has been achieved through the leveraging of program funds, the recycling of repayments and interest earnings, and the efficient management of the program. These financings and grants have assisted 546 public water system owners in protecting public health by making needed drinking water system infrastructure projects more affordable for residents throughout New York State.

For this federal fiscal year (FFY) funding cycle, the state expects to receive an estimated federal capitalization grant of \$45 million for the Base DWSRF. The state is required to provide a match of 20% of the federal capitalization grant, or an estimated \$9 million. The required state match will be provided through funds committed through the NYS budgets for in State Fiscal Years (SFY) 2021-22 and 2022-2023.

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law (BIL) (P.L. 117-58), also known as the "Infrastructure Investment and Jobs Act of 2021" (IIJA), which includes \$50 billion to the U.S. Environmental Protection Agency (EPA) to strengthen the nation's drinking water and wastewater systems. Over \$30 billion of this funding will be administered through the DWSRF program from FFYs 2022 through 2026. These appropriations include \$11.713 billion for DWSRF General Supplemental, \$4 billion for DWSRF Emerging Contaminants, and \$15 billion for DWSRF Lead Service Line Replacement.

The Safe Drinking Water Act requires the State to prepare a plan identifying the estimated and intended uses of the DWSRF funds and a description of how those uses support the goals of the DWSRF. To meet that requirement, the State prepares an Intended Use Plan (IUP) annually and provides for public review and comment before submitting it to the US EPA. The US EPA must receive the IUP before it awards the annual capitalization grant to the State's DWSRF under the Safe Drinking Water Act.

2.0 Program Changes & Ongoing Initiatives

Program Changes

1. Bipartisan Infrastructure Law (BIL) General Supplemental Funds: The FFY 2023 IUP includes funding associated with the BIL DWSRF General Supplemental (BIL-GS) FFY 2022 federal capitalization grant. States are required to provide 49% of the BIL-GS capitalization grant as additional subsidy in the form of grants or principal forgiveness (PF) to water systems that meet the state's disadvantaged community (DAC) criteria. There is also a required state match of 10% of the federal capitalization amount, which will also be provided as additional subsidy in the form of grant/PF to systems meeting the state's DAC criteria. Remaining BIL-GS funds not awarded as additional subsidy will be awarded as interest-free direct financings to systems meeting the state's DAC criteria (see Table 1-GS in section 4.1 of this IUP). See Sections 7.3 and 7.4 of this IUP for details on DAC criteria and maximum available grant/PF awards for BIL-GS eligible projects.

BIL-GS eligible projects are indicated on the BIL-GS Eligible Project List in this IUP and will be awarded additional subsidy in amounts as outlined in Section 7.4 of this IUP and/or interest free financing as outlined in Section 7.2. BIL-GS funds will be awarded to projects on the BIL-GS Eligible Project List in public health priority score order until the available funds are exhausted. DOH will determine which projects will be awarded BIL-GS funds. After issuance of the final IUP, award letters will be sent to qualifying applicants notifying them of the award. See Section 12.2 of this IUP for more information on the BIL-GS Eligible Project List.

All DWSRF program requirements and procedures apply to projects that receive BIL funds. BIL funds are entirely federal funds directly from the federal capitalization grant and therefore all federal equivalency requirements apply to projects funded by BIL (see section 9.0). Funding and program details associated with the BIL Emerging Contaminants (EC) and Lead Service Line Replacement (LSLR) programs will be provided later in an amendment or supplement to this IUP.

- 2. Build America, Buy America (BABA) Act: The BIL includes creation and incorporation into the DWSRF program of the BABA domestic sourcing requirements for federal financial assistance programs for infrastructure, effective May 14, 2022. BABA expands existing American Iron and Steel (AIS) requirements and now requires that all of the iron, steel, manufactured products, and construction materials used in a project are produced in the United States for federally funded infrastructure projects, including those funded through the DWSRF. BABA applies to all projects funded with BIL funds. For the DWSRF base program BABA only applies to projects designated as equivalency projects (see sections 9 & 10 for more information). Projects that have submitted an acceptable engineering report to DOH, or have otherwise initiated design planning, prior to May 14, 2022 qualify under the September 2, 2022 limited EPA waiver of the manufactured products, and construction materials requirements of BABA. See Section 10.2 for more information.
- 3. Class Exception from Regulatory Prohibitions on Use of the DWSRF for Rehabilitation of Dams and Reservoirs: This class exception allows for the use of DWSRF funds for rehabilitation of dams and reservoirs where such work supports the public health protection objectives of the SDWA. The principal purpose of this class exception is to provide a safe drinking water supply and improve public health protection for existing populations. This class exception does not support population growth. The dam or reservoir must be owned by the public water system and its primary purpose must be for drinking water supply. Examples of acceptable projects include spillway

reconstruction or repair, dam resurfacing or repair, repair or replacement of drainage systems, and sedimentation dredging.

4. Amendments to Base DWSRF Additional Subsidy Requirements: The BIL amended requirements in the base DWSRF program related to additional subsidy assistance for disadvantaged communities. States are now required to use at least 12% (an increase from 6%), but no more than 35%, of the capitalization grant amount for additional subsidy for state-defined disadvantaged communities in the form of grants or principal forgiveness. This 12% minimum is in addition to the minimum of 14% in additional subsidy that is already required in the base program. To meet this requirement, New York State expects to provide 26% of the capitalization grant as additional subsidy to disadvantaged communities, provided there are sufficient disadvantaged community projects available.

Ongoing Program Initiatives:

- Project Updates: At the discretion of DOH, projects that are on the IUP Annual List and have been inactive for two years or longer may be removed from the Annual List (but will remain on the multi-year list). Projects that are on the Multi-Year List and have been inactive for 4 years or longer may be removed from the IUP. Applicants are encouraged to provide project updates, including listing forms, engineering reports, cost estimates, etc., to DOH in order for their project to be considered active. Inactive projects will be added back onto the Annual List or onto the IUP if appropriate updates are provided to DOH by that year's IUP update deadline.
- 2. Environmental Justice: The Disadvantaged Community (Hardship) Program was revised effective October 1, 2020 to qualify certain communities serving Environmental Justice (EJ) areas for Hardship financing. Projects serving EJ areas that do not otherwise qualify for hardship based on Median Household Income (MHI) or poverty rate criteria will be considered for hardship if at least 50% of the project cost or project scope serves, protects, or benefits an identified EJ area. Section 7.0 includes additional information.
- 3. Extended Term Financing: DOH and EFC have been granted approval from the EPA to provide extended term financing. New York State law authorizes extended term financing with a final maturity date up to forty years for hardship recipients. The offer of extended term financing will be at DOH and EFC discretion and may be used on a limited basis to assist communities for which DOH and EFC determine that an extended term would provide a significant benefit over the life of the financing.
- 4. AWIA 2018 Additional Subsidy: The Safe Drinking Water Act was amended with the October 23, 2018 passage of the America's Water Infrastructure Act of 2018 (AWIA 2018). AWIA 2018 included the requirement that if sufficient applications are available, DWSRF programs must provide a minimum % of the Federal Capitalization Grant as additional subsidy to disadvantaged communities in addition to the minimum of 14% in additional subsidy that is already required. See Revision in Item 4 in "Program Changes" above.
- 5. Interconnections: Under provisions of the 1996 Amendments to the Federal Safe Drinking Water Act, DOH is required to ensure that all systems receiving DWSRF assistance have adequate managerial, technical, and financial capabilities to provide safe drinking water. The failure to meet this requirement could result in a significant reduction of the DWSRF federal capitalization grant awarded to the state for the program. Therefore, systems that lack adequate managerial, technical, and financial capacity may be determined as ineligible by DOH to receive DWSRF assistance unless the project to be financed corrects the managerial, technical, and financial deficiencies.

DOH will continue to promote the regionalization and interconnections for public water systems to enhance the managerial, technical, and financial capacity for those systems. Therefore, when the possibility to interconnect to another public water system exists for a project seeking assistance, and if that interconnection will address the scope of the project with respect to its priority health ranking, the interconnection must be a carefully considered alternative as a part of the State Environmental Quality Review Act process and be discussed in detail in the engineering report. If the system applying for DWSRF assistance decides not to pursue a possible interconnection alternative when it exists and would address the scope of the project with respect to its priority health ranking, then interconnection is a technically, financially, or managerially disadvantageous option. See Section 8 of this IUP for additional information regarding capacity requirements.

6. Expanding the Number of Projects Eligible for Subsidized Interest Rate Funding:

DOH and EFC initiated a pilot program initiative in FFY 2015 to expand the number of projects that are eligible to apply for subsidized interest rate financing through the DWSRF. The program initiative will continue for this FFY funding cycle.

To implement this initiative, the annual list now includes an expanded (lowered) subsidized interest rate funding line in addition to a separate hardship evaluation eligibility line. The expanded subsidized rate funding line is set at an increased amount of the actual total resources available and will make more projects eligible to apply for subsidized interest rate financing. The use of an increased amount of the total available resources is supported by program equity including repayments, interest earnings, carryover funds, fund drawdown rates and the historical fact that all listed eligible projects do not formally apply for financing.

The expanded subsidized interest rate funding line will not be used to determine project eligibility for hardship evaluation. To be eligible for evaluation for hardship financing, projects must have a public health priority ranking score equal to or greater than that score where the hardship evaluation eligibility line is drawn. The public health priority ranking score used for hardship evaluation eligibility will continue to be the "raw score" or that score which is exclusive of short-term financing and/or phased bonus points. The hardship evaluation eligibility line is drawn at the project where the cumulative amount of project costs approximately equals the total resources available and as needed to ensure federal additional subsidy requirements can be met. The addition of the expanded subsidy line will not change the method used for determining eligibility to be evaluated for hardship financing.

Prior to this initiative of expanding the subsidized interest rate funding line, systems with acute health risk violations such as coliform contamination were already likely to rank high enough to be eligible for subsidized interest rate financing whereas those with chronic health risk violations such as organic contamination may not have been eligible. This change makes interest rate subsidy available for more projects addressing chronic public health risks while continuing to assist those systems with projects that address acute public health risks. This change also provides a more affordable funding alternative to many compliant public water systems that require drinking water infrastructure improvements to remain compliant and thereby continue to protect public health.

 Climate Change Initiative: When ranking projects by public health priority, as applicable, the DOH will take into consideration projects' attributes for physical climate risk mitigation due to sea level rise, storm surges, flooding or any combination thereof. If appropriate, public health priority ranking points may be awarded under the categories of C-2 (10 points), C-4 (5 points), D-4 (10 points) and D-6 (5 points) for projects that provide climate risk mitigation. The awarding points for this purpose may be in any combination and is dependent on the availability of data or the provision of a hazard risk analysis by projects' sponsors demonstrating mitigation against future extreme weather events. Other documentation as provided by projects' sponsors demonstrating that the project is protective of future climate impacts may also be acceptable to be awarded points under the aforementioned categories.

- 8. Asset Management: The DOH and the EFC encourage communities that apply for financing to prepare and submit an asset management plan to accompany the engineering report and/or plans and specifications for their project. An asset management plan would support communities by encouraging the building of sustainable infrastructure. The DOH reserves the right to require an asset management plan for any project that has shown deficiencies with respect to managerial, technical, and financial capacity. In support of the DWSRF's federal capacity development requirements, if otherwise DWSRF eligible, asset management plan costs are reimbursable as a part of any DWSRF financed project.
- Energy Efficiency: New York State encourages the efficient use of energy in all drinking water projects. Therefore, the DOH and the EFC are recommending, if applicable, that engineering reports and/or plans and specifications submitted to the DOH identify project components that incorporate energy efficiency, water efficiency, and/or other environmentally innovative activity.
- 10. New York Water Infrastructure Improvement Act Grant Program (WIIA): WIIA funds are state grants that fund the same types of projects as the DWSRF program. WIIA grant funds are not considered DWSRF funds but may be used as co-funding for DWSRF projects. Projects with WIIA applications will be listed in the DWSRF IUP at the start of the new FFY or they may be added by amendment so that eligible applicants with WIIA grant awards may have the option of utilizing DWSRF funds for the non-WIIA grant funded portion of their projects. Applicants applying for or awarded WIIA grant funds are not required to use DWSRF financing for any non-WIIA grant funded portion of their projects. Information regarding the WIIA program is available at www.efc.ny.gov/WIIA.

3.0 Short and Long-Term Program Goals

The Safe Drinking Water Act (SDWA) Amendments of 1996 authorize a DWSRF to assist public water systems with financing the costs of infrastructure needed to achieve or maintain compliance with SDWA requirements and to protect public health. The DWSRF program will help ensure that New York State's drinking water supplies remain safe and affordable, and that drinking water systems that receive funding will be properly operated and maintained.

3.1 Short-Term Goals

- Continue to efficiently implement the DWSRF program for the State of New York. Score and rank projects based on human health risk and compliance with the SDWA. Provide funding to the highest priority public health projects.
- Make available short-term financing to help accelerate project development and commit funds to projects that are ready to proceed with design and construction.
- Make available additional subsidy (grant/principal forgiveness) and interest-free financing to help small public water systems and disadvantaged communities finance needed projects.

- Continue to ensure that a minimum of 15% of the available DWSRF assistance is provided to public water systems that serve populations of less than 10,000.
- Make available long-term financing for projects in public health priority order, taking into consideration project affordability.
- Continue to be current with all Federal Reporting requirements.

3.2 Long-Term Goals

- Help public water supplies achieve and maintain compliance with federal and state drinking water standards and enforceable requirements of the SDWA and the New York State Sanitary Code.
- Protect and enhance New York's public drinking water supplies using the financial incentives provided by the DWSRF and the programs that the DWSRF supports.
- Administer the DWSRF in a fiscally responsible manner that will ensure its revolving nature in perpetuity.
- Assist public water supplies to improve drinking water quality, quantity and dependability by providing reduced interest rate long-term financing and/or Additional Financing Subsidies (principal forgiveness/grants).
- Continue to support the national reduction of federal DWSRF unliquidated obligations, New York State will continue to work to reduce the amount of year to year carry-over funds by increasing the number of projects eligible for subsidized interest rate financing.
- Implement financing programs in a manner that provides benefits to Environmental Justice areas.

4.0 Financial Status

4.1 Total DWSRF Monies

Capitalization for the New York DWSRF program during this IUP funding period will be provided from the FFY 2023 DWSRF Base federal capitalization grant, FFY 2022 BIL General Supplemental federal capitalization grant, required state match funds, unobligated funds carried forward from the previous FFY funding cycle, and repayments and interest earnings from the program. New York State has not yet received federal capitalization grant for this funding cycle and depending on impacts to the program or projects listed, the IUP may be amended once the capitalization grant amount is finalized. The state match requirement is 20% of the federal award for the DWSRF Base program, and 10% of the federal award for the BIL General Supplemental. The match is made from funds allocated in the New York State budget. The estimated sources, uses and available DWSRF funds for this IUP funding cycle are presented in Tables 1 and 1-GS.

Table 1	
Sources and Uses – Base DWSRF and BIL General Supplem	nental
Sources	Amount
FFY 2023 Base DWSRF Capitalization Grant ¹	\$45,000,000
State Match – Base DWSRF ²	\$9,000,000
FFY 2022 BIL General Supplemental Capitalization Grant	\$73,481,000
State Match – BIL General Supplemental ³	\$7,348,100
Anticipated Repayments, Interest Earnings, and carry-over monies from FFY 2022	\$192,380,000
Total Sources	\$327,209,100
Uses	Amount
Administrative Set-Aside – Base DWSRF	\$1,800,000
Technical Assistance Set-Aside – Base DWSRF	\$900,000
State Program Management Set-Aside – Base DWSRF	\$4,500,000
Total Set-Asides – DWSRF Base <u>4</u>	\$7,200,000
Administrative Set-Aside – BIL General Supplemental	\$500,000
Technical Assistance Set-Aside – BIL General Supplemental	\$1,469,620
State Program Management Set-Aside – BIL General Supplemental	\$7,348,100
Total Set-Asides – BIL General Supplemental ⁴	\$9,317,720
Direct Financings – DWSRF Base	\$140,000,000
Grant/Principal Forgiveness (PF) Expected to Close – DWSRF Base	\$9,000,000
Grant/PF Funds Reserved – DWSRF Base	\$9,000,000
New Grant/PF Funds Available for Award – DWSRF Base 5	\$11,700,000
New Grant/PF Funds Available for Award – BIL General Supplemental	\$43,353,790
Direct Financings – BIL General Supplemental	\$28,157,590
Reserve Allocation for Leveraged Financing $\frac{7}{2}$	\$69,480,000
Total Uses	\$327,209,100
<u>1</u> Based on an estimation of the DWSRF federal allocation for FFY 2023. <u>2</u> Required 20% state match of estimated Base DWSRF FFY 2023 Cap Grant	

2 Required 20% state match of estimated Base DWSRF FFY 2023 Cap Grant

<u>3</u> Required 10% state match of BIL General Supplemental FFY 2022 Cap Grant.

 $\underline{4}$ Refer to Section 6.0 for information related to set-asides.

5 Minimum required 26% of \$45,000,000 estimated Base DWSRF FFY 2023 Cap Grant.

6 See Table 1-GS

 \overline{Z} Leveraged three times, these funds will provide financing of \$208,440,000 for eligible projects. This amount combined with Direct Financings – DWSRF Base, Grants/PF Expected to Close - DWSRF Base, New Grant/PF Funds Available for Award – DWSRF Base, New Grant/PF Funds Available for Award – BIL General Supplemental, and Direct Financings – BIL General Supplemental results in an estimated funding capacity for this IUP period of \$440 million. A factor of 1.75 has been used to set the expanded subsidized interest rate funding line on the Annual List.

Table 1-GS Sources and Uses – BIL General Supplemental					
Sources	Amount				
FFY 2022 BIL General Supplemental Capitalization Grant	\$73,481,000				
State Match – BIL General Supplemental ¹	\$7,348,100				
Total Sources	\$80,829,100				
Uses	Amount				
Administrative Set-Aside	\$500,000				
Technical Assistance Set-Aside	\$1,469,620				
State Program Management Set-Aside	\$7,348,100				
Total Set-Asides – BIL General Supplemental ²	\$9,317,720				
New Grant/Principal Forgiveness (PF) Funds Available for Award $\frac{3}{2}$	\$43,353,790				
Direct Financings 4	\$28,157,590				
Total Uses	\$80,829,100				
1 Required 10% state match of BIL General Supplemental FFY 2022 Cap Grant.					

2 Refer to Section 6.0 for information related to set-asides.

 $\overline{3}$ Required 49% of BIL General Supplemental FFY 2022 allocation to be provided as additional subsidy in the form of Grant/PF (\$36,005,690) plus state match amount to be awarded as grants.

4 Amount for direct financings = total sources - total set-asides - new grant/PF

*Total BIL General Supplemental funding capacity = new grant/PF + direct financings = \$71,511,380

4.2 Fees

Up to 4% of the total amount of federal capitalization grants (as provided by Section 1452(g)(2) of the SDWA) can be set-aside to support the cost of administering the DWSRF program. Costs of DWSRF program administration not covered by the 4% administrative set-aside must be paid from fees charged to DWSRF recipients. A description of the fees is presented in Attachment III. Fees collected by the DWSRF are held in an account outside of the DWSRF.

For the state fiscal year associated with the previous DWSRF funding cycle, the DWSRF collected approximately \$1,500,000 in program administration fees. It is anticipated that for the state fiscal year associated with this DWSRF funding cycle, a similar amount of fees will be recognized and collected.

4.3 Transfer of Funds

The SDWA Amendments of 1996 offered states the flexibility to meet the funding needs for drinking water and wastewater facilities by transferring funds from one SRF program to the other (Section 302 of Public Law 104-182). An amount equal to up to 33 percent of the DWSRF capitalization grant could be transferred from the DWSRF to the CWSRF program, or an equivalent amount from the CWSRF to the DWSRF program. While the authority expired on September 30, 2001, Congress has extended this provision within US EPA's annual budgets. Pending Congressional approval of an extension within US EPA's proposed budget for this funding cycle, transfers between the CWSRF and the DWSRF programs during current and future IUP periods may be made. Any funds transferred during this IUP period will be returned using program funds within this IUP period. Therefore, there will be no effect on the funding line of either the DWSRF program or the CWSRF program.

4.4 Eligible Systems and Types of Projects to be Funded

Drinking water systems that are eligible for project funding are community water systems, both municipally and privately owned, and non-profit, non-community water systems (when funding is provided, a "recipient").

"Drinking water infrastructure project" or "water supply project" means the planning, design, construction, improvement, or acquisition of facilities, equipment, sites, or buildings for the supply, control, treatment, distribution, and transport of drinking water and the testing and monitoring to ensure the integrity and quality of such water intended to improve drinking water facilities including achievement of compliance with the federal SDWA or other applicable federal law and state drinking water quality goals and standards.

Projects eligible for DWSRF financing include investments to upgrade or replace infrastructure, address noncompliance with federal or state health standards, prevent future violations of such standards, and provide the public with safe drinking water. Examples of such projects include but are not limited to:

- rehabilitation or development of new drinking water sources to replace contaminated supplies;
- installation or upgrading of facilities if the project will improve the quality of drinking water to comply with primary or secondary standards or treatment/performance criteria;
- installation or upgrading of storage facilities, including finished water reservoirs, to prevent microbiological contamination or to provide adequate delivery pressures;
- installation or replacement of transmission and distribution mains to prevent contamination caused by leaks or breaks;
- funding and/or construction to promote the consolidation of water supply services, particularly
 in circumstances where individual homes or water systems generally have an inadequate
 quantity of water, the water supply is contaminated, or the system is unable to maintain
 adequate compliance for financial or managerial reasons;
- the purchase of a portion of another system's capacity, if the purchase is part of a consolidation plan to bring the system(s) into compliance;
- capital investments made to improve the security of drinking water systems; and
- extension of an existing community public water system or the creation of a new community public water system to address existing public health issues caused by inadequate or unsafe drinking water provided from individual water sources.
- rehabilitation of dams or reservoirs where such work supports the public health protection objectives of the SDWA and complies with the class exception that was approved by the USEPA on July 14, 2021.
- in accordance with the SDWA, any of the above listed project types which are publicly owned and which were previously financed, may be eligible for refinancing. Projects for refinancing must comply with applicable current DWSRF requirements including but not limited to Davis Bacon Federal Prevailing Wage requirements and American Iron and Steel requirements. Planning, design and other pre-construction costs that comply with current DWSRF requirements that were incurred for refinanced projects may be allowed if clearly documented and related to an otherwise eligible project.

Ineligible projects include but are not limited to projects submitted by systems that lack technical, managerial or financial capacity or are classified as priority systems based on US EPA's Enforcement Targeting Tool (ETT) unless the proposed project will ensure capacity or compliance. Ineligible projects also include projects whose primary purpose is fire protection or growth and/or development, dam or reservoir projects that do not comply with the July 14, 2021 USEPA class exception, operation and maintenance costs, and acquisition of land not integral to an eligible project or land integral to an eligible project that is obtained through eminent domain.

4.5 Financial Planning Process

Projects submitted for financing will be screened for eligibility, scored, ranked and listed. Projects can be submitted to the DOH for listing at any time, but will only be placed on the IUP if submitted by that FFY's Listing Form submission deadline. Eligible projects for which Listing Forms were submitted after the Listing Form deadline will be included in the subsequent FFY IUP. Projects for which an engineering report is submitted to the DOH along with a listing form by the Listing Form submission deadline are listed on the Project Annual List. Under the anticipated financing schedule, leveraged financing funded from bond issuance will be determined as needed and direct long-term and short-term financings will be originated throughout the year.

4.6 Types of Assistance and Terms

The DWSRF program will offer the following types of financial assistance:

- <u>Short-Term Financing (STF)</u> Short-term financing will be offered interest-free and at market rate for terms of up to five (5) years. Before any short-term financing is provided, an applicant must, among other conditions, receive approval of an engineering report for the project, complete the State Environmental Review Process (SERP), be evaluated for compliance with the Smart Growth Act, obtain approval from the Office of the State Comptroller for any necessary district formation, and adopt a bond resolution for the project.
 - <u>Short-Term Interest-Free Financing (STIFF)</u> The STIFF program provides short-term financing to recipients that are developing projects eligible for long-term DWSRF financing. STIFF is available for projects that are eligible to be funded from the current Project Annual List and have not completed construction. The amount available is limited to one-third of the estimated total project costs as set forth on the Project Annual List. Recipients that qualify for hardship assistance are not subject to the one-third project cost limitation. STIFF is not available to pre-finance any awarded grants.
 - <u>Short-Term Market Rate Financing (SMRF)</u> For projects with scores too low to be eligible for subsidized DWSRF financing or projects eligible for STIFF but with financing needs more than the one-third project cost limitation referenced above, short-term financing may be made available at EFC's short-term cost of funds (market rate). SMRF may be used to pre-finance third party grants. EFC and DOH encourage applicants to inquire about SMRF availability as we believe this financial assistance is generally less expensive and more convenient than traditional bond anticipation note financing.

For the current FFY, it is projected that \$75 million will be available for DWSRF SMRF. Upon reaching this threshold amount of SMRF transactions, DOH and EFC will, if prudent and necessary, revise the threshold. In the event a determination is made requiring the raising of the threshold, applicants may experience delays in SMRF funding. DOH and EFC intend to make SMRF available to as many applicants as possible. However, DOH and EFC have determined that additional considerations may need to be given to the process of SMRF

allocation. Therefore, depending on the number of applications received and the total dollar amounts associated with them, the following priorities which are in order of public health benefit may be applied, if necessary, to DWSRF SMRF availability:

- Projects on the Annual List with scores above the subsidy funding line requiring short-term financing in excess of the amount available under the Short-Term Interest-Free Financing (STIFF) Program. This can include financings beyond the STIFF for Annual List projects and pre-financing of third-party grants.
- Projects on the Annual List that require additional funds prior to the leveraged financing pool.
- Projects on the Annual List that have been awarded NYS Water Infrastructure Improvement Act (WIIA) or Intermunicipal Water Infrastructure grants (IMG) and are seeking DWSRF co-funding for the remaining project costs.
- Projects on the Annual List below the Subsidy Line and not reachable for subsidy via bypass between the Subsidy Line down through 45 points. DOH and EFC, may elect not to process applications for SMRF for projects with priority health ranking scores of 40 points or lower or for program and or project financial capacity considerations regardless of public health ranking.
- 2. <u>Leveraged Financing</u> Leveraged Financings are DWSRF financings funded from bond proceeds. Certain bond series issued to fund DWSRF financings will be secured by federal and state match dollars deposited to and held in program financing indentures. Leveraged Financings will be at market rate or receive a 33 1/3% interest subsidy.
- 3. <u>Regular Reduced Rate Direct Financing</u> Regular Reduced Rate Direct Financing will be made available to recipients not eligible for Leveraged Financing. Direct Financing recipients are determined by EFC and may include non-investment grade borrowers or small financing requests.
- <u>Disadvantaged Community (Hardship) Financing</u> Hardship Financing will be direct interest-free financing made available to qualified recipients. A description of the DWSRF Disadvantaged Community (Hardship) Program is provided in Section 7.0.
- <u>Additional Subsidy (Grants/Principal Forgiveness)</u> Additional subsidy may be made available to eligible qualified recipients through the Disadvantaged Community (Hardship Program, described in Section 7.0.
- 6. <u>Emergency Financing</u> The DWSRF emergency financing program allows for the expedited financing to eligible public water systems for emergency situations as defined in Attachment I of this IUP. This funding is only available to public water systems for projects when no other funding source is available to the system. The determination of when an emergency exists would be made by the DOH. Imminent threats to public health would include situations that result in the unavailability of a source of potable water at an existing public water system for an extended period. Projects that are designed to address such emergency situations will receive the highest priority ranking and will be added to the Project Annual List. These projects would receive the priority for any funds that are by-passed in accordance with by-pass procedures authorized in Section 12.2 of this IUP.
- 7. <u>SRF Bond Market Rate Program</u> The SRF Bond Market Rate Program provides eligible financing recipients with project scores below the subsidy funding line on the Project Annual List access to the public market at preferred market rates. Projects funded with market rate

obligations will be retained on the Project Annual List of the IUP for 5 years. For projects with scores that rise above the subsidy funding line during that 5 year period (including through by-pass), subsidy assistance will become available at the then target rate for the remaining term of the recipient financing.

4.7 Program Financial Terms

- <u>Short-Term Financing</u> Communities will borrow through the STF program by issuing municipal Bond Anticipation Notes ("BANs") to the EFC. The EFC will provide funding in the amount of the BANS on an interest-free or EFC market rate basis. Upon maturity, the BANs may be retired with long term DWSRF financing, the issuance of long-term debt obligations by the community, or other funding. Applicants other than municipalities will borrow through the STFP by issuing a promissory note to EFC secured by a letter of credit if not PSC regulated. Only DWSRF market rate short-term funds will be available to pre-finance any <u>awarded grants</u>.
- 2. Leveraged Financing The financing terms, including the payment of principal and interest, are based on the terms of the EFC's bonds, proceeds of which fund the Leveraged Financing. Principal amortization will be required to commence the earlier of a) within one year of the project completion or b) no later than two years after closing the financing (consistent with New York State Local Finance Law). Principal amortization cannot exceed 30 years from the project completion date or the Period of Probable Usefulness, whichever is sooner. The interest subsidy is provided either from other program assets or interest earnings on the investment of the reserve allocation. Reserve investments will be limited to U.S. Treasury securities, U.S. Government guaranteed securities, securities of Government Service Enterprises (GSE) such as the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation, GSE guaranteed securities, investment agreements collateralized by U.S. Treasury securities, U.S. Government guaranteed securities, GSE securities, and GSE guaranteed securities and entered into with banks, broker dealers or insurance companies rated in one of the two highest rating categories by each nationally recognized rating service that rates their obligations, and state obligations, state guaranteed securities or other qualified obligations rated in one of the two highest rating categories by each nationally recognized rating service that rates the bonds. As of the release date of this IUP, the most recent Effective Market Rate (December 2021) for leveraged financings made from New York's DWSRF program was 2.44%. The Effective Interest Cost (EIC) for recipient financings based on this Effective Market Rate is approximately **1.63%** (1/3 subsidy). These rates are subject to change.
- 3. <u>Regular Reduced Rate Direct Financing</u> Terms governing principal amortization are the same as those applicable to Leveraged Financing. Interest payable on the financing will be set at two-thirds of the interest rate, as determined by the most recent issuance of DWSRF bonds used to provide financing to eligible recipients.
- 4. <u>Disadvantaged Community (Hardship) Financing</u>- For eligible projects the terms governing principal amortization shall be up to 30 years from the project completion date or the period of probable usefulness, whichever is sooner. State law authorizes extended term financing with a final maturity up to 40 years for hardship recipients. The offer of extended term financing would be at DOH and EFC discretion and would be used on a limited basis to assist communities for which DOH and EFC determine an extended term would provide a significant benefit over the life of the financing. Hardship financing interest rates will be as low as zero percent. A description of the DWSRF Disadvantaged Community (Hardship) Program is provided in Section 7.0.

- 5. <u>Additional Subsidy (Grants/Principal Forgiveness)</u> Grants/Principal Forgiveness will be provided to qualified recipients based on the Disadvantaged Community (Hardship) criteria as outlined in Section 7. Projects determined to be eligible for hardship assistance will be awarded additional subsidy and/or interest free financing in public health priority score order until the available funds are obligated. DOH will evaluate and determine which projects will be awarded additional subsidy, and awardees will receive confirmation letters notifying them of the award. To be considered for hardship assistance, eligible projects must have a total public health priority score (excluding bonus points) equal to or greater than the score on the Annual List where the Hardship Evaluation Eligibility Line is drawn.
- 6. <u>Emergency Financing</u> Emergency financing would initially be issued as regular reduced rate direct financing. Interest payable on the financing would be set at two-thirds of the interest rate, as determined by the most recent issuance of DWSRF bonds for eligible recipient projects. However, before an emergency financing can be issued, the recipient must demonstrate credit worthiness and fiscal viability in accordance with EFC criteria. Privately owned water systems regulated by the Public Service Commission would be permitted to apply for funding only if the Public Service Commission has issued an order allowing the water system to surcharge its customers to repay the financing.
- 7. <u>SRF Bond Market Rate Program</u> Bonds issued by eligible recipients and guaranteed by the EFC will be purchased by the EFC from proceeds of DWSRF bonds publicly issued by the EFC to investors. All avenues of recourse currently available to the EFC will apply with respect to recipient bonds guaranteed by the EFC, including its statutory right to intercept any state aid annually appropriated by the state to the recipient.

4.8 Fund Management and Long-Term Effects of Funding Decisions – Leveraging

A significant need exists for financial assistance for eligible drinking water projects in New York State. The US EPA *Drinking Water Infrastructure Needs Survey and Assessment* is done approximately every four years. The most recent *Drinking Water Infrastructure Needs Survey and Assessment – Sixth Report to Congress* dated March 2018 estimated that more than \$22 billion will be required in New York State over twenty years to ensure continued delivery of safe public drinking water. DWSRF IUP Listing Forms received by the DOH indicate an aggregate need of approximately \$6.59 billion over the next several years based on the IUP Multi-year list. Anticipated project financing needs for this current IUP funding cycle, is \$2.74 billion based on projects listed on the IUP Annual List. Given these needs, New York State plans to continue to leverage the available DWSRF capital by a factor of three to one.

All DWSRF financings are made in a fiscally responsible manner that will ensure the revolving nature of the program in perpetuity. In addition, the fiscal aspects of the program are regularly evaluated to ensure optimum use of DWSRF resources. The long-term effect of leveraging the DWSRF three to one will be to extend the reach of financial assistance benefits to more New York State public water systems than could be served if leveraging were set at a lower level.

5.0 Amending the IUP

This IUP may be amended during the funding cycle to reflect programmatic or project specific changes. Draft IUP amendment notices will be published in the New York State Department of Environmental Conservation (DEC) Environmental Notice Bulletin (ENB). At the end of the public comment period, responses to comments will be made available and the final amendment will be published in the ENB and posted at www.health.ny.gov/environmental/water/drinking/water.

6.0 Set-Aside Activities

Section 1452 of the SDWA authorizes states to use a portion of the federal capitalization grant (set-asides) to support various drinking water programs. Set-Asides from the state's federal capitalization grant can be used for administrative activities (the greater of 4% of the capitalization grant, \$400,000, or 1/5th percent of the current valuation of the fund), technical assistance activities (2% of the capitalization grant), state program management activities (10% of the capitalization grant), and local assistance & other state programs (15% of the capitalization grant). For the current funding cycle New York State proposes to use set-asides from each capitalization grant (base and BIL-GS) as outlined in Tables 1, 1-GS, 2 and 2-GS. The State intends to maximize the use of capitalization grant monies for water system infrastructure projects. Therefore, only those funds considered essential for DWSRF and water supply program support have been allocated to set-aside activities. Also, any unused set-aside monies can be transferred to the project fund after receiving an approved amendment to the capitalization grant. Descriptions and budgets of the set-aside monies for the current funding cycle will be included in the federal capitalization grant application set-aside work plans. The intended use of funds and accomplishment goals for each set-aside are described below. Tables 2 and 2-GS, presented at the end of this section, specify intended set-aside allocations for the Base DWSRF and BIL General Supplemental.

6.1 Administrative

The SDWA authorizes states to use the greater of 4% of the capitalization grant, \$400,000, or 1/5th percent of the current valuation of the fund (as provided in Section 130 of the SDWA Amendments of 1996) to support the cost of administering the DWSRF program. For the current fiscal year, the state plans to use 0.13006% of the current fund valuation for the base capitalization grant and 0.68% of the BIL-GS capitalization grant for administrative activities.

Administrative tasks include, but are not limited to: developing and finalizing the capitalization grant application package to secure federal funds; implementing the Operating Agreement (OA) between the DOH and the US EPA; performing technical project reviews and ranking project proposals in priority order; preparing an IUP which identifies available funding resources and expenditures and establishes current year and multi-year project priority lists; implementing a State Environmental Review Process; reviewing and approving engineering reports, construction plans and specifications; conducting project inspections; evaluating and determining specific project affordability (hardship); conducting public participation efforts; conducting database management activities; establishing DWSRF accounts; directing the investment of DWSRF funds; preparing project financing agreements (including cost summaries and project financing schedules); preparing necessary financial documents; issuing Corporation Bonds and originating financing; establishing annual reserve allocations; establishing disbursement schedules; processing disbursement requests and conducting associated document reviews; collecting and managing repayments; establishing and collecting DWSRF fees; insuring program and fiscal audits are conducted; and preparing technical and financial reports to meet federal and state mandates.

6.2 Technical Assistance

Section 1452(g)(2)(D) of the SDWA authorizes states to use up to 2% of the total annual federal capitalization grants to provide technical assistance to small water systems (those with populations of 10,000 or fewer). This technical assistance may include assistance to potential DWSRF applicants complying with federal and state drinking water regulations. The State plans to use 2% of the total annual federal capitalization grants for both the base and BIL-GS capitalization grants to continue to fund the enhancement of the State's existing Small Water

Systems and Comprehensive Performance Evaluation Programs and provide for direct technical assistance to small water systems.

6.2.1 Small Water Systems

The DOH implements the Small Water Systems program, which provides direct technical assistance to small communities experiencing operational, emergency, or compliance problems.

Since its inception, the DOH's Small Water Systems Technical Assistance Program has helped numerous communities improve their drinking water systems while saving money using self-help techniques. The purpose of this program is to offer technical assistance to address the needs of small community water systems. The DOH, often working with and through, its partners at the NYS Environmental Facilities Corporation, the NY Rural Water Association, the Rural Community Assistance Program, and other associations, provides guidance to communities in considering project alternatives, calculating alternative project costs, preparing budgets for selected projects and reviewing existing operation and maintenance practices. Additionally, the Program has assisted communities to develop criteria for consultant selection, determine project priorities, select the most sensible project, use inexpensive but qualified labor and materials, use volunteers or municipal forces, and avoid duplication of services. This assistance is useful to the small water systems in helping them improve their overall capacity.

During FFY 2023 the DOH Small Water System Program proposes to:

- provide direct technical assistance to small community water systems via routine consultation and referral;
- oversee the "circuit rider" contract that provides on-site training and other direct technical assistance to manufactured housing communities, mobile home parks and other small community and non-transient non-community public water systems (those not currently served by such a program), including a review of the contractor's quarterly progress reports on which continued funding is contingent.
- coordinate available US EPA sponsored SDWA compliance training and guidance to small water systems;
- coordinate federally offered Technical Assistance to ensure that help is provided at very needy, non-complying water systems;
- provide guidance to small water systems on emergency preparedness, vulnerability assessment, and security-related initiatives;
- coordinate sampling and analytical assistance to small systems for required organic, inorganic, and radiological water quality compliance testing;
- participate in meetings with the public and individual systems, as opportunities arise, to explain the Small Systems Technical Assistance Program and its advantages to local communities;
- encourage small water systems and local health department (LHD) staff to consider collaborative or regional approaches to water supply services, such as consolidating and/or seeking legislative authorization for municipal regionalized water systems;
- encourage small water systems to form partnerships, initiate contract operation and maintenance agreements, and implement mutual-aid agreements as via the New York Water and Waste Water Agency Response Network (NYWARN);
- implement a number of small system projects and otherwise assist small systems endeavoring to find technical and economically-viable solutions to long term compliance

issues, focusing primarily on communities applying for DWSRF financing but also working with those using other means of financing.

6.2.2 Comprehensive Performance Evaluation Program

The primary Comprehensive Performance Evaluation (CPE) program goal is to review and evaluate the capabilities of existing treatment facilities to determine if they are meeting current standards and performance goals. A secondary, but equally important goal is to develop a program, based upon the evaluation, for the optimization of each facility to assure compliance with current and future standards and regulations.

The DOH's CPE program has resulted in the detailed assessment of 153 water treatment facilities since November 1994. Although most of these plants are able to meet the current Filtration Performance Criteria and Maximum Contaminant Levels (MCLs), the structural, operational and administrative deficiencies noted in the evaluations will make it difficult for many of these systems to do so consistently, and to comply with future regulations without considerable operational or capital improvements. There are approximately 320 surface water filtration systems and more than 200 ground water filtration systems for microbial contaminants on ground water systems determined to be under the direct influence of surface water (GWUDI) and several hundred filtration/treatment systems for the removal of other (eg. chemical) contaminants in NY State.

During the current FFY funding cycle the DOH goals are to:

- conduct 1 2 CPEs as necessary for compliance with 40 CFR 141.563(c), complete with a detailed evaluation report, recommendations, and follow-up meetings with the community to review the report, outline necessary improvements, and discuss an optimization program. This task will be accomplished with bureau staff and other field staff that may be temporarily assigned to lead or assist staff conducting the CPEs;
- continue to develop and issue comments and recommendations for initial remedial actions to the community within 30 days after the completion of the field work, followed by the submission of the completed evaluation report to the community within an average of 180 days after the completion of the field work;
- conduct Focused Performance Evaluations (FPE's) as necessary to assess specific operational issues including filter media evaluations, DBP and disinfection assessments, TOC/color problems and GWUDI treatment assessments;
- conduct follow up visits, as time permits, at communities that had a FPE/CPE to determine the degree of implementation of the recommendations, to discuss any new difficulties at these facilities, and to support communities having a specific critical problem; and
- improve where needed/ appropriate, training of field staff responsible for follow-up, making equipment available where needed and holding workshops on trouble-shooting techniques as appropriate.

6.3 State Program Management

The SDWA authorizes states to use up to 10% of the total annual federal capitalization grants to support state program management activities. The State plans to use 10% of the total annual federal capitalization grants for both the base and BIL-GS capitalization grants to administer the Public Water System Supervision (PWSS) program.

6.3.1 Administer the PWSS Program

The PWSS program enables the DOH to continue administration and oversight of the drinking water program, ensuring consistency in the implementation of and compliance with the requirements of the New York State Sanitary Code on a statewide basis. Additionally, the PWSS program assures that public water systems are operated in a manner that ensures adequate protection of their source water(s) and delivery of potable, aesthetically pleasing drinking water.

To achieve these goals, the DOH plans to implement the following objectives during the current FFY and subsequent years:

- assure continued compliance with Part 5 of the State Sanitary Code;
- coordinate with the DOH Wadsworth Center to assure that State Laboratory capabilities are maintained;
- provide technical assistance to public water systems in achieving compliance;
- assure public health protection at public water systems using surface water sources;
- assure public health protection by developing, adopting and implementing mandatory federal drinking water regulations into the State Sanitary Code, including development and submittal of primacy packages;
- ensure that local health department water supply programs properly implement the program;
- assure that water supply facilities are built in accordance with proper design criteria by
 providing conceptual review and design approval of new construction and major
 modifications to water supply systems;
- continue to assess whether community groundwater systems may be under the influence of surface water;
- continue to implement the State's Capacity Development Program including submitting the Annual Capacity Development Report to the U.S. EPA by December 31st of each year and submitting the triennial Report to the Governor; continue to implement the Source Water Assessment and Protection Programs and Well Head Protection Program;
- continue to perform security inspections of public water systems;
- assure potable water is provided during water supply emergencies;
- assure staff are properly trained;
- assure that water systems are operated by certified operators;
- continue to collaborate and assist US EPA with initiatives such as the Child Health Initiative and the Unregulated Contaminant Monitoring Rule;
- continue to track NYC filtration avoidance compliance; and

 ensure that all US EPA reporting requirements under the grant are met and that US EPA proposals for regulations and policies are promptly commented upon as requested

6.4 Special Activities

Section 1452(k) of the SDWA authorizes states to use up to 15% of the annual federal capitalization grants for land acquisition, capacity development projects, wellhead protection, and source water petitions. No more than 10% of the federal capitalization grants can be allotted to any one of these activities. New York State is not proposing to take or use any of the set-aside funds from the current FFY funding cycle's DWSRF capitalization grants for the following programs. However, New York State reserves the right to issue an IUP amendment during the Federal Fiscal Year to use set-aside funds for these activities.

1. Land Acquisition

Funds in the DWSRF can be used to purchase land integral to the construction of facilities, but not for other purposes such as watershed protection. A separate set-aside of 10%, however, may be used to establish a separate low-interest fund for land acquisition, particularly for watershed protection. New York State is not proposing to create such a fund at this time. There are a number of existing programs that can be used to purchase sensitive watershed lands. These include the State's 1986 Environmental Bond Act, the 1996 Clean Water/Clean Air Bond Act, the New York City Watershed Agreement, the Clean Water State Revolving Fund, as well as local, regional and private sources. The State will review the need to create additional capacity for land acquisition as part of its source water assessments and delineation efforts.

2. Capacity Development Projects

The State has proposed to use a portion of the allotted Program Management set-aside to implement the statewide capacity development strategy. The DOH with input from the EFC, the New York State Public Service Commission, the Office of State Comptroller, and other state agencies will use the capacity development strategy to address non-viable public water supplies in the State.

3. Wellhead Protection

The DEC developed New York's Wellhead Protection Program (WHPP), which was approved by the US EPA in 1990. The goal of the WHPP is to protect the ground water sources and wellhead areas that supply public drinking water systems from contamination. New York's approach to wellhead protection recognizes and includes the existing federal, state and county programs that protect groundwater, and compliments these programs through a combination of activities and efforts using existing public and private agencies and organizations at all levels. In New York, the WHPP has focused on assisting municipal community water systems with an interest in developing protection plans for their ground water supplies.

In October 1998, administration of New York's WHPP was transferred from the DEC to the DOH. The basis for the transfer of this program responsibility was due to the creation of the Source Water Assessment Program (SWAP) under the 1996 SDWA Amendments and the need to ensure efficiency and compatibility in the administration of these key water supply management programs. The WHPP and the SWAP share several similar program elements (e.g., delineation and contaminant inventory) for identifying areas of source water contamination vulnerability, and both programs provide a foundation for focusing source water protection efforts at the local level.

The DOH submitted a Biennial Wellhead Protection Report to the US EPA on November 15, 1999 for the October 1997 through September 1999 reporting period. This biennial report was prepared in accordance with the reporting requirements and criteria outlined in the US EPA guidance provided to states and is consistent with previous New York State submittals on progress reporting for the WHPP. The DOH submitted a Biennial Wellhead Protection Report, using the 2001 Source Water Assessment and Protection Reporting Matrix, to the US EPA on November 9, 2001 for the October 1999 through September 2001 reporting period. Future wellhead protection reporting, if done, will be prepared in accordance and be consistent with any revised US EPA reporting requirements that may become available.

4. Source Water Petitions

The DOH continues to work with communities to improve source water protection throughout the state. Assessments of drinking water sources were completed in the Source Water Assessment Program (SWAP) and all new sources are required to complete assessments of the susceptibility of the source to contamination. No source water petition partnerships are anticipated at this time and therefore there is no intention to develop a financing program for them during this FFY.

TABLE 2 INTENDED USE OF NYS FFY 2023 SET-ASIDE FUNDS – BASE DWSRF							
% Allowed FFY 2023 Maximum Allocation ¹ NYS Use NYS Us							
Set-Aside	by SDWA	Allowed by SDWA	%	Amount			
Administration	4% or	\$1,800,000	0.13006%	\$1,800,000			
DOH	1/5% of		of fund	(\$900,000			
EFC ²	fund		valuation	(\$900,000			
	valuation						
Technical Assistance	2%	\$900,000	2%	\$900,00			
DOH				(\$900,000			
State Program							
Management							
Administer PWSS	10%	\$4,500,000	10%	\$4,500,00			
Program DOH				(\$4,500,000			
Special Activity	15%	\$6,750,000	0%	\$			
Set-Asides ^{3 & 4}		+-,	- / -	Ŧ			
Land Acquisition	(10%)	(\$4,500,000)					
Capacity Development	(10%)	(\$4,500,000)					
Wellhead Protection	(10%)	(\$4,500,000)					
SW Petition Programs	(10%)	(\$4,500,000)					
Total Set-Asides	31%	\$13,950,000	12% +	\$7,200,00			
			0.13006%				
			of fund				
			valuation				

¹ Based on an estimated Federal Capitalization Grant of \$45,000,000 and is subject to change.

² Depending on DOH/EFC program needs, DOH and EFC may adjust the amounts of the Set-Asides.

³ No more than 10% for any individual component and a total of 15% under Special Activity Set-Asides.

⁴ Future IUP amendment may be issued to use set-aside funds for these activities depending on program needs.

Set Asido % Allowed FFY 2023 Maximum Allocation ¹ NYS NYS U							
Set-Aside	by SDWA	Allowed by SDWA	Use %	Amount			
Administration DOH EFC ²	4% or 1/5% of fund valuation	\$2,939,240	0.68%	\$500,000 (\$250,000) (\$250,000)			
Technical Assistance DOH		\$1,469,620	2%	\$1,469,620 (\$1,469,620)			
State Program Management Administer PWSS Program DOH	2%	\$7,348,100	10%	\$7,348,100 (\$7,348,100)			
Special Activity Set-Asides ^{3 & 4}	10%	\$11,022,150	0%	\$0			
Land Acquisition Capacity Development Wellhead Protection	15%	(\$7,348,100) (\$7,348,100) (\$7,348,100)					
SW Petition Programs	(10%) (10%) (10%) (10%)	(\$7,348,100)					
Total Set-Asides	31%	\$22,779,110	12.68%	\$9,317,720			

⁴ Future IUP amendment may be issued to use set-aside funds for these activities depending on program needs.

7.0 Disadvantaged Community (Hardship) Program

7.1 Introduction

DWSRF hardship assistance includes grants/principal forgiveness and interest-free financing. Since the inception of the program, DOH and EFC exercised the federal SDWA Hardship Provision that allowed states to utilize up to 30% of their annual DWSRF federal capitalization grant to provide additional financing subsidies (grants) beyond the interest-free financing rate to eligible disadvantaged communities. States are currently federally required to use 14% of funds made available in their federal capitalization grant for additional subsidy to any DWSRF-eligible recipient in the form of grants, principal forgiveness, or negative interest loans. Additionally, states must use at least 12%, but no more than 35%, of their capitalization grant for additional subsidy for state-defined disadvantaged communities, provided there are sufficient disadvantaged community projects available. For the current FFY it is anticipated that NYS will use 26% of the federal capitalization grant for additional subsidy in the form of grants/principal forgiveness to disadvantaged communities. Table 3 reflects the total project financings, the cumulative amount of grant funds that have been provided to disadvantaged communities and the estimated new additional subsidy expected to be provided during this FFY funding cycle.

Table 3 Total DWSRF Program Financings and Additional Subsidy						
Federal Fiscal Years	Federal DWSRF Dollars Provided to NY State (Capitalization Grants)	Executed Project Financings & Grants	Additional Subsidy Awarded to Disadvantaged Communities			
1997 - 2022	\$1,435,017,943	\$7,686,956,963 <u>1</u>	\$396,493,566 2			
2023 (Estimated)	\$45,000,000		\$11,700,000 <u>3</u>			
 Includes financings, refinancings and grants awarded since program inception. Total DWSRF hardship grants awarded to disadvantaged communities since program inception Estimated new hardship Additional Subsidy commitments to be provided = 26% of the Federal Capitalization Grant. 						

Municipalities with eligible drinking water infrastructure projects may qualify for interest-free financing through the DWSRF. Certain municipalities that qualify for hardship financing may additionally qualify to receive grant/principal forgiveness funding as available through the DWSRF. Grant/principal forgiveness funds are awarded to eligible projects in public health priority score order until available funds are obligated.

DOH and EFC qualify municipalities or eligible public water systems for hardship financing based on the DWSRF public health priority ranking of the project and publicly available census data rather than requiring detailed demographic and economic data from the municipalities. For the current FFY, DOH and EFC will be using data from the 2019 American Community Survey (ACS) 5-year data, published by the US Census Bureau. In addition, the Hardship Policy includes regionally adjusted MHI thresholds used for determining hardship eligibility. Projects serving Environmental Justice (EJ) areas may also qualify for hardship eligibility. Projects in EJ areas that do not otherwise qualify for hardship based on MHI or poverty rate criteria will be considered for hardship eligibility if at least 50% of the project cost or project scope serves, protects, or benefits an identified EJ area. The DWSRF Hardship Policy is available at www.health.ny.gov/environmental/water/drinking/water.

7.2 Restrictions on Hardship Financing

Eligible Applicants are limited to \$14 million in interest-free financing over a 5-year period. Municipalities that reach the \$14 million limit will be eligible for additional interest-free financing five years after the FFY in which the \$14 million limit is reached. Eligible project costs above the \$14 million interest-free financing threshold may be financed through the DWSRF program at the regular subsidized interest rate.

For special districts or other areas for which accurate census data is not available, other income data, including income surveys, may be provided by the municipality and considered by DOH and EFC. The income survey must be in a form acceptable to DOH and EFC. If the project service area encompasses multiple municipal jurisdictions which have different MHIs, a "weighted average" MHI, based on approximate residential units served by the project, will be calculated and used in determining eligibility for hardship financing. Municipalities and eligible privately owned public water systems have the option of submitting an income survey to justify inclusion as a hardship community if they disagree with the census data.

7.3 Disadvantaged Community (Hardship) Eligibility Criteria

To be considered for Disadvantaged Community (hardship) assistance including grant/principal forgiveness or interest-free financing, public water system projects must meet the following criteria:

• Must be a municipally-owned or NYS Public Service Commission (PSC) regulated privately owned drinking water infrastructure project;

- Must be listed on the Annual List with a score equal to or greater than the score at the Hardship Evaluation Eligibility line (for base DWSRF) or must appear on the BIL-GS Eligible Project List. If insufficient qualifying projects exist above the Annual List Hardship Line to award all of the additional subsidy required under the Base DWSRF, projects below the line will be considered in public health priority order until all of the required additional subsidy is obligated;
- Municipal population must be less than 300,000 per the 2019 American Community Survey (ACS). Alternatively, a public water system with a population greater than 300,000 can qualify if the project is for an established water district or a service area with a population less than 300,000. An income survey of the water district or service area would be required;
- At least one of the following criteria must be met:
 - The Median Household Income (MHI) of the municipality, per the 2019 ACS, must be less than 80% of the regionally adjusted statewide MHI; or
 - For projects in communities with an MHI equal to or greater than 80% and less than 100% of the regionally adjusted statewide MHI, the community must have an ACS family poverty rate greater than the statewide family poverty rate; or
 - At least 50% of the project cost or project scope must serve, protect, or benefit an identified Environmental Justice (EJ) area.
- Projects for communities with an MHI equal to or greater than 100% of the regionally adjusted statewide MHI, and that do not meet the EJ criteria outlined above, are not eligible for hardship assistance;
- An income survey, Census Designated Place (CDP), or other acceptable demonstration of a more accurate MHI for the service area may be used in lieu of the American Community Survey published MHI;
- Project construction cannot have reached substantial completion prior to October 1 of the FFY in which the hardship assistance is awarded;
- The project must not have closed on a short-term financing prior to October 1 of the FFY in which the hardship assistance is awarded. For phased projects, closing a short-term or long-term financing on a previous phase may not preclude a subsequent phase from hardship eligibility;
- The project must not have closed on long-term financing.

7.4 Determination of Maximum Grant/Principal Forgiveness Award

Projects and municipalities are subject to maximum grant/principal forgiveness awards as described below:

- Projects are limited to 70% of the total net eligible project costs after outside grants, but not to exceed \$5 million;
- Municipalities are limited to the \$5 million maximum grant/principal forgiveness award in any FFY, but may be eligible for an additional grant/principal forgiveness award in a subsequent FFY if a distinct, separate, eligible project is submitted in a subsequent year;

• No municipality may receive more than the maximum grant/principal forgiveness award for any combination of projects in any FFY, and no single project (even if shared by more than one municipality) may receive more than the maximum grant/principal forgiveness amount of \$5 million or 70% of the total net project cost, whichever is less.

7.5 Project Evaluation and Identification

Projects that meet the Disadvantaged Community (hardship) criteria above and receive a hardship confirmation award letter will receive an "H" designation on the Annual List in the following IUP. DOH will determine a set amount of funding each FFY that will be available for grant/principal forgiveness and interest-free hardship financing based on a percentage of the federal capitalization grant and total resources available respectively. DOH will determine the projects that meet the criteria necessary to be evaluated to receive a hardship confirmation letter offering interest-free hardship financing and, if applicable, grant/principal forgiveness. Using the amount of funding available for both hardship interest-free financings and grant/principal forgiveness, DOH will determine which eligible projects, in order of public health priority ranking, can be issued hardship confirmation letters. After finalization of the IUP, hardship confirmation letters will be sent to qualifying municipalities stating that they are eligible to apply for interest-free hardship financing and, if applicable, grant/principal setters.

DOH and EFC may modify the data being used to evaluate for hardship financing awards. Such modifications will be announced in a draft IUP or through IUP amendments. DOH and EFC will continue to honor the commitment of hardship financing and grant/principal forgiveness, if offered, to those municipalities whose census data change during the hardship offer period.

7.6 Timing for closing on Interest-Free Financing and Grant/Principal Forgiveness

Municipalities issued a hardship award confirmation letter in FFY 2023 will have until the application deadline in FFY 2024 to submit a complete financing application, and until the end of FFY 2024 to close on a financing. These dates will be specified in the confirmation letter.

A municipality will need to close on DWSRF short-term or long-term financing before the confirmation letter expires to remain eligible for hardship financing. Submittal of a short-term financing application and closing of a short-term financing will qualify as meeting the submittal and approval dates stated within the DWSRF hardship confirmation letter. For hardship eligible municipalities that close a short-term financing, the financial hardship eligibility expiration date will become the short-term financing maturity date and the municipality will need to close on their hardship long-term financing before that date. If a municipality has not executed a DWSRF financing by the expiration date identified in the confirmation letter the municipality will be considered for hardship eligibility evaluation in the next IUP period using the hardship evaluation criteria in place for that IUP. At the discretion of DOH and EFC, for those municipalities that are under formal project related compliance orders and have demonstrated diligence with respect to closing but are unable meet the hardship eligibility expiration date, or for projects that are delayed due to demonstrated circumstances beyond the control of the municipality, consideration may be given for a time extension.

7.7 Co-funding

Confirmation that a project qualifies for hardship assistance will help facilitate funding coordination with other State and Federal agencies that finance drinking water projects. The New York State Water and Sewer Infrastructure Co-funding Initiative brings together representatives from the DOH, EFC, DEC, Department of State, Office of Community Renewal, United States Department of Agriculture Rural Development, Office of the State Comptroller, and New York State Energy

Research and Development Authority to ensure optimum funding potential and assistance for New York's communities.

Co-funding is anticipated and encouraged by the provision of additional points to a project's score in the priority system. A project must receive co-funding assistance of either \$25,000 or 5% of the project costs, whichever is less, to qualify for project co-funding points. Coordination of joint funding of projects is done on a project by project basis for those projects that apply to multiple funding entities.

7.8 Bipartisan Infrastructure Law (BIL) General Supplemental Awards

The FFY 2023 IUP includes funding associated with the BIL DWSRF General Supplemental (BIL-GS) FFY 2022 federal capitalization grant. States are required to provide 49% of the BIL-GS capitalization grant as additional subsidy in the form of grants or principal forgiveness (PF) to water systems that meet the state's disadvantaged community (DAC) eligibility criteria. The required 10% state match amount will also be provided as additional subsidy in the form of grant/PF to systems meeting the state's DAC eligibility criteria. Remaining BIL-GS funds (non-additional subsidy) will be awarded as interest-free financings to systems meeting the state's DAC eligibility criteria. **See Sections 7.3 and 7.4 of this IUP for details on DAC eligibility criteria and maximum available grant/PF awards for BIL-GS eligible projects.**

Projects on the Annual List that have been determined by DOH to meet the state's disadvantaged community (DAC) eligibility criteria outlined in Section 7.3 of this IUP will be considered eligible BIL-GS recipients. BIL-GS eligible projects are indicated on the BIL-GS Eligible Project List in this IUP and will be considered for awards consisting of additional subsidy in amounts as outlined in Section 7.4 of this IUP and/or interest free financing as outlined in Section 7.2. BIL-GS funds will be awarded to projects on the BIL-GS Eligible Project List in public health priority score order until the available funds are exhausted. DOH will determine which projects will be awarded BIL-GS funds. After issuance of the final IUP, award letters will be sent to qualifying applicants notifying them of the award. See Section 12.2 of this IUP for more information on the BIL-GS Eligible Project List.

8.0 Capacity Assessment

To provide safe and reliable drinking water, the federal and state governments are investing substantial financial resources in the drinking water infrastructure of New York State. To assure the DWSRF is invested wisely, each DWSRF applicant must demonstrate that its water system has adequate technical, financial and managerial capacity.

8.1 Technical Capacity

To assure adequate technical capacity, the applicant must demonstrate adequacy of source water, adequacy of infrastructure and technical knowledge. The DOH will review central office and local office records to assure that the system is being properly operated and maintained. The water system must not have outstanding drinking water compliance problems unless the project is aimed at correcting those problems. The engineering report and plans and specifications for the proposed project will be evaluated to ensure that the system has a reliable source for its drinking water and that it is adequately protected; that the project will maintain system compliance; and that the education, experience, and technical skills and capabilities of the system operator are appropriate for that system.

8.2 Financial Capacity

To assure adequate financial capacity, the applicant must have sufficient rates, charges and revenues to cover necessary costs, demonstrate credit worthiness and fiscal condition in accordance with EFC criteria. The EFC will review the applicant's financial capacity during the full application process to determine financial viability before the awarding of financial assistance. The EFC's review will include, but not be limited to, the project budget, municipal bond resolution(s), annual financial reports to the Office of the State Comptroller, and other financial information to assure adequate financial capacity of the applicant.

8.3 Managerial Capacity

To assure adequate managerial capacity, the water system must have clear ownership identity and be appropriately staffed by personnel with expertise to administer overall water system policies and operations. The DOH will review the applicant's managerial capacity to assure that management is involved in the day to day supervision of the water system, is aware and responsive to all required regulations, is available to respond to emergencies, is capable of identifying and addressing all necessary capital improvements, is responsive to their customers and is capable of keeping accurate records and assures financial viability. The water system must have a qualified water operator in accordance with the State's existing Operator Certification Program.

8.4 Systems with Inadequate Capacity

For all systems that seek funding under the DWSRF, the DOH will review any history of violations, outstanding compliance problems, reported source contamination or inadequacies, treatment failures, needs survey data, operations and maintenance issues, and operator and owner coverage to determine whether a system lacks adequate capacity. A system that requires improvements to obtain adequate capacity can apply to the DWSRF provided the improvements will ensure compliance and render the water system viable. Using the procedures outlined in Sections 8.1, 8.2, and 8.3 to evaluate the system's technical, financial, and managerial capacity, the DOH will assess whether DWSRF assistance will help to ensure compliance. In addition, the DOH will consult with the local health department, which provides the daily oversight and regulation of the water system, to make this assessment.

8.5 Long-Term Capacity

Water systems must maintain adequate capacity. The DOH and EFC will assess whether each water system has a long-term plan to undertake feasible and appropriate changes in operations necessary to develop adequate capacity. The DOH will review Water Resource Management Strategies, Comprehensive Studies, the Needs Survey and other available engineering reports, as well as consult with the local health departments, in making these assessments. The DOH and EFC will encourage restructuring efforts when two or more systems can benefit and other options, such as contract management or partnerships with other communities in their area, in an effort to improve the overall capacity. The priority ranking criteria provide additional points to encourage this objective. In addition, restructuring efforts and other cooperative arrangements among systems will be encouraged as part of the implementation of the statewide capacity development strategy.

8.6 Annual Reporting Requirements

The State will submit to the US EPA and include in the IUP, documentation that summarizes the results of the capacity assessments conducted on those systems seeking funding under the DWSRF in the preceding year. The summary will include statistics on the numbers, types, and sizes of systems assessed to determine technical, managerial, and financial capacity, including the assessment outcomes; whether DWSRF assistance will ensure compliance for those systems with inadequate capacity; and whether restructuring efforts will result in both developing adequate capacity and achieving long-term capacity for systems. Table 4 summarizes the required capacity assessment information.

Table 4 - Capacity Development Review Summary (10/1/20 – 9/30/21)							
Statewide		Totals	System Type:		System Size (population served)		
Capacity Revie	Capacity Reviews		CWS	NTNC	<1000	1,000-3,300	>3300
Passed		48	48	0	13	8	27
Failed		0	0	0	0	0	0
(Failed) Requiring Restructuring		0	0	0	0	0	0
ERP Priority Systems ¹ Requesting DWSRF	Funded	0	0	0	0	0	0
Assistance	Being Processed	1	1	0	0	1	0
¹ Projects submitted by systems that lack technical, managerial or financial capacity or are classified as priority systems based on US EPA's Enforcement Targeting Tool (ETT) are not eligible for funding unless the proposed project will ensure capacity or compliance. Also, projects whose primary purpose is fire protection or growth/development, dams and reservoirs, or acquisition of land not integral to an eligible project are not eligible.							

9.0 State Environmental Review Process and Determination of Equivalency Projects

The State Environmental Review Process (SERP) applies to all projects receiving financial assistance from the DWSRF. The SERP incorporates environmental review requirements of the National Environmental Policy Act (NEPA) and its implementing regulations (40 CFR, Part 6 and 40 CFR, Part 1500), the State Environmental Quality Review (SEQR) Act, Article 8 of the Environmental Conservation Law (ECL) and its implementing regulations under 6 NYCRR, Part 617, as well as the DOH regulations under 10 NYCRR, Part 97. Applicants must complete the SERP before receiving DWSRF financing.

A SEQR Type 1 coordinated review must be performed for all DWSRF projects unless the projects are a SEQR Type II action or a Categorical Exclusion under NEPA or have performed a Federal NEPA review.

All projects that are financed from the DWSRF are classified by the DOH under the SERP as either Tier I or Tier II projects. Tier I projects, also referred to as equivalency projects, refer to a project or multiple projects that meet the NEPA threshold and whose cumulative total is an amount equal to the federal capitalization grant to the State. Tier II projects, (non-equivalency projects), refer to all other projects that receive DWSRF financial assistance.

Tier I projects must undergo an environmental review consistent with the NEPA. For the DWSRF program, Tier I projects will include:

- projects for which an environmental review consistent with NEPA has already been completed; and
- projects that meet the definition of a NEPA categorical exclusion; and
- projects that are funded wholly or in part with Bipartisan Infrastructure Law (BIL) funds

If necessary, additional Tier I projects will include:

- projects for which applicants have voluntarily completed a NEPA equivalent environmental review;
- projects that have a particular environmental significance, due to their nature and scope; and
- projects for which the environmental review can be considered functionally equivalent to a NEPA environmental review, with some minor additional elements.

Tier II projects are subject to the environmental review requirements of SEQR with additional requirements imposed by the SERP for the DWSRF program. Applicants will be notified by the DOH whether their project falls under the category Tier I (equivalency) or Tier II.

For this IUP the DOH anticipates that project Nos.18823 (New York City Croton Filtration Plant Phase 16) and/or 18828 (New York City 3rd City Tunnel, Stage 2 Brooklyn/Queens, Shafts 17B-1 & 18B-1) will be equivalency projects.

10.0 Federal and State Program Requirements

The federal and state program requirements cited below are not meant to be all inclusive but are prominent requirements that prospective program applicants need to be aware of and comply with for receiving financing through the DWSRF program. Additional guidance related to items 10.1, 10.2, and 10.3 below is available in the Construction Bid Packet for Treatment Works Projects at www.efc.ny.gov/Bid-Packets.

10.1 American Iron and Steel

As of January 17, 2014, the use of American Iron and Steel (AIS) became a federal requirement for projects funded through the DWSRF and that requirement will be continuing for the current FFY DWSRF funding cycle.

10.2 Build America, Buy America (BABA):

The BIL includes creation and incorporation into the DWSRF program of the BABA domestic sourcing requirements for federal financial assistance programs for infrastructure, effective May 14, 2022. BABA expands existing American Iron and Steel (AIS) requirements and now requires that all of the iron, steel, manufactured products, and construction materials used in a project are produced in the United States for federally funded infrastructure projects, including those funded through the DWSRF. BABA applies to all projects funded with BIL funds. For the DWSRF base program BABA only applies to projects funded in an amount equivalent to the federal capitalization grant (equivalency projects) and not to those projects receiving funds beyond the capitalization grant (i.e., "non-equivalency" projects). On September 2, 2022 EPA granted a BABA limited adjustment period waiver that applies to eligible projects to be financed under DWSRF/BIL that have initiated project design planning prior to May 14, 2022. The waiver permits the use of non-domestic manufactured products and construction materials for projects that qualify for the waiver (AIS requirements will still apply). **Projects that have submitted an acceptable**

engineering report to DOH, or have otherwise initiated design planning, prior to May 14, 2022 qualify under this limited EPA waiver of the manufactured products, and construction materials requirements of BABA.

10.3 Federal Prevailing Wage (Davis-Bacon)

Congress has mandated that federal labor laws regarding prevailing wages, hours of work, and rates of pay shall apply to construction carried out in whole or in part with assistance from the DWSRF. These requirements are collectively known as the Davis-Bacon laws. These requirements are in addition to the requirements of NYS prevailing wage laws. US EPA guidance requires that any DWSRF financings comply with the Davis-Bacon laws and incorporate these provisions into any project construction work that has been or will be contracted. Work done by a municipal applicant's employees, generally known as "force account" or "work force", is not generally subject to Davis-Bacon requirements.

10.4 Minority and Women Business Enterprise/Equal Employment Opportunity

EFC maintains a robust MWBE program that includes training, technical assistance and guidance for SRF recipients. EFC is also committed to creating opportunities for certified firms to participate on all SRF projects as both prime contractors and subcontractors. EFC's MWBE program requires prime contractors and service providers to conduct good faith efforts to achieve a 20% combined MBE and WBE participation goal for their contract.

All applicants must incorporate MWBE provisions and requirements into all contracts pursuing DWSRF financial assistance, including costs incurred prior to application. Failure to adequately incorporate and carry out MWBE provisions and requirements in any contract will result in the loss of DWSRF financial assistance for that particular contract.

EFC's MWBE program complies with both federal and state regulations. Federal Disabled Business Enterprise regulations are found in Title 40 of the Code of Federal Regulations (CFR), Part 33 and require SRF recipients to offer fair share opportunities for agreements and/or sub-agreements to disadvantaged, minority and woman-owned businesses.

The NYS law and regulations for Minority and Women Owned Business Enterprises can be found in Executive Law, Article 15-A, and Title 5 of the New York Code of Rules and Regulations (NYCRR), parts 140-145. The NYS laws and regulations may be amended from time to time so the SRF recipients should check EFC's website for news about any updates that may affect SRF requirements.

10.5 State Smart Growth Public Infrastructure Policy Act

On August 30, 2010, the New York State Environmental Conservation Law was amended to add the State Smart Growth Public Infrastructure Policy Act. This law required that starting September 27, 2010, any new or expanded public infrastructure project receiving financing from a state infrastructure agency must be consistent with the relevant smart growth public infrastructure criteria as they are defined in the law to the extent practicable. DOH requires that a smart growth assessment form be submitted with along with the DWSRF project listing form to add a new project to the IUP and those forms are available in Attachment IV of this IUP. Depending on the project scope, DOH may also require as a part of the engineer's report and/or through other DWSRF application materials that may be developed, an analysis of the project with respect to its compliance with the criteria of the smart growth law. If this analysis is determined to be required and has not been provided, DOH will notify the applicant during the review process for the engineer's report.

11.0 How to get a Project Listed & Financed

Projects must appear on the IUP Annual List to be eligible to apply for DWSRF financing. The type of financing available is dependent on the public health priority ranking of the project and its relation to the subsidized interest rate funding line and hardship evaluation eligibility line on the Annual List. Projects below the subsidized interest rate funding line are eligible to apply for market interest rate financing and projects above that line are eligible to apply for subsidized interest rate financing. Eligible projects with a score above or equal to that score where the hardship evaluation eligibility line is drawn will be evaluated for hardship assistance which may consist of principal forgiveness/grant or zero interest rate financing depending on availability. Applicants that qualify for hardship assistance will be notified in writing that their project qualifies.

11.1 How to Get a Project Listed in the IUP or Placed on the Annual List

For Projects Not Currently Listed in the IUP

- Submit a listing form & Smart Growth Assessment form (see Attachment IV of this IUP).
- An engineering report is required along with the listing form to get the project listed on the Annual List. The engineering report needs to be in accordance with the Engineering Report Outline which is available at https://www.health.ny.gov/environmental/water/drinking/water.htm Listing Forms submitted without an engineering report will result in the project being on the multi-year list only and that project may not be eligible to apply for financing until such time that an engineering report is received and the next funding cycle's IUP is released.
- DOH accepts listing forms on a continual basis but typically only adds new projects to the IUP annually at the beginning of each funding cycle on October 1. For projects to be added to the IUP at the start of each funding cycle, new listing forms must be received by the IUP Listing Update Deadline for the Draft IUP. Attachment II of the IUP provides details on the funding cycle schedule including dates related to the submittal of listing forms for new projects and updates.
- For listing forms that are submitted after the IUP Listing Update Deadline, those projects will appear in the IUP for the subsequent funding cycle.
- The submittal of a listing form and getting a project listed on the IUP does not result in any obligation to prospective applicants.

For Projects Already Listed and Appearing on the IUP Multiyear List Only

• If not already submitted, provide a Smart Growth Assessment form and an engineering report or an updated engineering report to get the project placed on the Annual List. A request to move the project from the Multiyear List to the Annual List should also be provided.

11.2 Applying for Project Financing

Once a project is on the Annual List of the IUP, the prospective applicant must submit a full financing application along with the required supporting documents detailed in that application. After that application is filed, DOH and/or EFC will contact the applicant to provide further guidance to assist with the processing of it. The financing application and guidance materials are available at www.efc.ny.gov/DWSRFApply.

It is recommended that prospective applicants contact the appropriate DOH Area Project Manager as shown in Attachment VIII to discuss the project and receive guidance prior to filing the financing application.

12.0 Project Priority Lists

12.1 **Project Selection Process**

Both federal and state laws required that New York develop a DWSRF Project Priority Ranking System. The priority ranking system establishes a list of eligible projects to be funded in a manner consistent with the SDWA such that the most serious risks to public health are given the highest priority. The DOH has given the highest priority to acute public health risks, particularly those related to microbiological organisms. The next priority was given to situations that pose chronic and longer-term risks to consumers, such as organic chemical contamination. The scoring criteria also consider issues that are related to infrastructure upgrading or replacement. The project ranking system also considers, as mandated by the SDWA, special allocations and restrictions on the use of DWSRF monies for disadvantaged and small systems. A detailed description of the Project Priority Ranking System and Scoring Criteria are included as Attachment I to this IUP.

12.2 Description and Use of Project Lists

Projects must be listed in the IUP to receive DWSRF financing. This IUP includes the following prioritized lists of eligible projects being considered for financing from the DWSRF:

The <u>Project Annual List</u> for this IUP includes all projects for which an engineering report is submitted to the DOH by the IUP Listing Update Deadline. Projects must be included on this list to be considered ready to apply and to receive financing. DOH reserves the right to require an updated engineering report for projects that have been on the Annual List for more than two years or have an engineering report that DOH has determined is outdated. A project is deemed "ready" when all technical submittals have been received by the DOH. Projects that have submitted Listing Forms, but have not submitted an engineering report, have been included on the Multi-Year List.

The Project Annual List includes a subsidized funding line. Projects listed above this subsidy funding line comprise the Funding List, which includes all those projects expected to qualify for subsidized interest rate financing within the current IUP financing period. Provisions are made in the Project Priority Ranking System to by-pass projects that may not progress as expected (see Attachment I). The DOH may proceed with an accelerated by-pass of those non-hardship projects that have been on the Project Annual List, above the subsidy funding line for two or more consecutive IUP periods and fail to submit a complete financing application by December 31 of the funding cycle.

The project cost presented on the Project Annual List reflects the applicant's estimated project cost.

For some larger projects there may not be sufficient funds available in a single IUP financing period for their complete financing. As necessary, DOH at its discretion and in consultation with the applicant will segment and/or phase finance on a cash flow basis and DWSRF program needs for larger projects over several IUP financing periods to maintain a statewide program of maximum effectiveness.

The <u>BIL-GS Eligible Project List</u> includes all projects determined by DOH to be eligible recipients of BIL-GS funding. Projects on the Annual List that have been determined by DOH to meet the state's disadvantaged community (DAC) eligibility criteria outlined in Section 7.3 of this IUP will be considered eligible BIL-GS recipients and will appear on the BIL-GS Eligible Project List in public health priority score order. BIL-GS eligible projects will be awarded additional subsidy in amounts as outlined in Section 7.4 of this IUP and/or interest free financing as outlined in Section 7.2, in public health priority score order until available funds are exhausted.

The BIL-GS Eligible Project List includes a funding line, which is set at an approximate location and is <u>for reference purposes only</u>. This line is set at a location based on the BIL-GS funding capacity amount in the current FFY (see table 1-GS) and takes into account that several higher scoring projects on this list may not be funded from BIL-GS or may be only *partially* funded from BIL-GS as a result of receiving previous DWSRF Base or NYSWIIA grant awards. Regardless of the funding line location, projects on the BIL-GS Eligible Project List will be awarded additional subsidy and/or interest free financing in public health priority score order until the available funds are exhausted.

 The <u>Multi-Year List</u> includes all eligible projects for which Listing Form forms have been submitted and reviewed, including those projects on the preceding Multi-Year List. The DOH accepts Listing Forms on a continuous basis. All eligible projects for which Listing Forms are submitted on or before the IUP Listing Update Deadline will be included on the Multi-Year List in the final IUP.

The Project Annual List, BIL-GS Eligible Project List, and the Multi-Year List follow at the end of this section.

PROJECT ANNUAL LIST

The Project Annual List begins with projects that have received a written confirmation letter that they qualify for financial hardship. These projects are identified by 'H' in the column labeled "score."

Projects that are phased or segmented by DOH (for internal purposes) are assigned 2000 points in addition to their total project priority ranking system score. Phased points will not typically be assigned for any Listing Form received if the prior related phase or portion of the project closed on long term financing more than five years earlier and the improvements already funded are operational. Regardless of time frames, DOH reserves the right to assign phased points for projects that require additional financing to address the more serious public health priorities for which the project received its original score.

Projects that are eligible for subsidy or have been designated hardship and have closed on a short-term financing are assigned 1000 points in addition to their total project priority ranking system score and are identified in the column labeled "project cost" by 'NOTE: Short-Term Loan Closed'

	ct # County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
CODES	S See legend*	Bollowel					Total
18660	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	Phase 2 of #15003 - New Well - replace GWUDI wells & other Improvements, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	4,323	\$2,800,000	н	\$2,800,000
18700	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Phase 2 of project 18111. Cost overrun., Upgrade Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,200	\$2,070,000	н	\$4,870,000
17163	Essex	TICONDEROGA WD / Ticonderoga (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18061	Franklin	TUPPER LAKE V / Tupper Lake (V)	New wells to replace SW source and inadequate DE plant., New Ground Water Source, Upgrade Distribution System		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18381	Erie	LAWTONS WATER CO / North Collins (T)	Aquisit'n of private PWS & improvements for SWTR & Nitrate issues, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection		\$0 E: Short - Term Loan Close naining Balance Not Funde		
17560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Water Treatment Plant, Upgrade Ground Water Source		\$0 E: Short - Term Loan Close naining Balance Not Funde		
18520	Chautauqua	MAYVILLE VILLAGE / Mayville (V)	New Source Development, Storage and Distribution Upgrades., Upgrade Other Expenses, New Ground Water Source, New Storage, Upgrade Distribution System, Upgrade Other (OT)		\$500,000 E: Short - Term Loan Close maining Balance Not Funde		
17629	Essex	ESSEX WD / Essex (T)	WTP Upgrades and New GW Source., Upgrade Water Treatment Plant, New Ground Water Source		\$0 E: Short - Term Loan Close naining Balance Not Funde		
18528	Jefferson	PAMELIA WATER SYSTEM PROJECT / Pamelia (T)	Water system improvements and expansion., Upgrade Storage, Upgrade Distribution System, New Inter-Connection, Extend System Consolidation		\$2,750,000 Short - Term Loan Close maining Balance Not Funde		
17504	Schoharie	CENTRAL BRIDGE WATER DISTRICT / Central Bridge WD	Upgrade water treatment plant for DBP control and organics removal., Upgrade Water Treatment Plant, Upgrade Distribution System		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18824	Allegany	HUME WATER DISTRICT / Hume (T)	Sanford Springs Consolidation and System Upgrades., Extend Distribution System, Upgrade Distribution System, New System Consolidation		\$600,000 E: Short - Term Loan Close maining Balance Not Funde		
18038	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Interconnection to Saratoga County WA. Phase 1A improvements. Alternative to Project 17742., New Transmission, Upgrade Storage, Upgrade Distribution System, New Inter-Connection		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18596	Oneida	RT. 365/SCONONDOA/SNYDER RD WD (SWP) / Verona (T)	Extension of water distribution system, new pump station and storage tank, and rehab to existing storage tank., Upgrade Storage, New Storage, New Pump Station, Extend Distribution System		\$0 E: Short - Term Loan Close naining Balance Not Funde		
18275	Essex	KEESEVILLE V / Chesterfield (T)	WTP, storage, and distribution improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System		\$0 E: Short - Term Loan Close naining Balance Not Funde		
15958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source	410 NOTE is Rer	\$0 E: Short - Term Loan Close maining Balance Not Funde	H d, Project Cos ed With Short 1	\$8,720,000 Shown Term Loan
18348	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Roxbury and Grand Gorge Joint project. , New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source, Upgrade Distribution System		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18721	Onondaga	JORDAN VILLAGE / Jordan (V)	Village's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18719 &18720., Upgrade Storage, Upgrade Distribution System, New System Consolidation		\$0 E: Short - Term Loan Close naining Balance Not Funde		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18826	Chautauqua	SINCLAIRVILLE VILLAGE / Sinclairville (V)	Phase 2 of Project #18105., Upgrade Ground Water Source, Upgrade Transmission, Extend Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
18418	Jefferson	PHILADELPHIA VILLAGE / Philadelphia (V)	Upgrade Surface Water Source, New Storage, New Pump Station		\$0 Short - Term Loan Close aining Balance Not Funde		
18338	Delaware	SIDNEY VILLAGE / Sidney (V)	New Ground Water Supply and WTP to Replace Existing Inadequate Wells., Upgrade Ground Water Source, Extend Distribution System, Upgrade Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
17987	Otsego	SOUTHSIDE WATER DISTRICT NO. 6 / Oneonta (T)	Southside Water District No. 6., New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District		\$0 Short - Term Loan Close aining Balance Not Funde		
18184	Essex	CROWN POINT WD / Crown Point (T)	Rehab and upgrades to contaminated wells and replacing mains with severe break history., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
18358	Allegany	ANDOVER VILLAGE PUBLIC WATER / Andover (V)	Source (GWUDI Springs), Distribution, & Storage Improvements., New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation		\$2,547,345 Short - Term Loan Close aining Balance Not Funde		
18562	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Dedicated Well Transmission Main and High Priority Distribution Improvements., Upgrade Ground Water Source, New Transmission, Upgrade Storage, Upgrade Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
17976	Otsego	SOUTHSIDE WATER DISTRICT NO. 5 / Oneonta (T)	Southside Water District No. 5. , New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District		\$0 Short - Term Loan Close aining Balance Not Funde		
17668	Steuben	HORNELL CITY / Hornell (C)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage		\$0 Short - Term Loan Close aining Balance Not Funde		
18351	Oswego	SANDY CREEK WD3/RICHLAND WD 5 / Sandy Creek (T)	Consolidates 7 regulated PWSs, Upgrade Ground Water Source, New Transmission, New Distribution System		\$3,000,000 Short - Term Loan Close aining Balance Not Funde		
18214	Seneca	WATERLOO VILLAGE / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection		\$0 Short - Term Loan Close aining Balance Not Funde		
18328	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Phase 1 WTP, Source, Transmission, and Distribution Upgrades., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
15301	Dutchess	TIVOLI VILLAGE WATER / Tivoli (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, New Storage, Upgrade Pump Station, Upgrade Distribution System, New System Consolidation	1,303 NOTE:	\$0 Short - Term Loan Close aining Balance Not Funde		
18768	Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	WD #1 Extension., New Ground Water Source, New System Consolidation		\$0 Short - Term Loan Close aining Balance Not Funde		
18806	Chautauqua	SHERMAN VILLAGE / Sherman (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	917 NOTE:	\$0 Short - Term Loan Close aining Balance Not Funde		
17068	Rensselaer	SCHAGHTICOKE (V) PWS / Schaghticoke (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, Extend Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
18575	Washington	GREENWICH VILLAGE / Greenwich (V)	Mn Treatment, Replace Existing Wells , Replace Transm Main, Water Metering., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	2,000 NOTE:	\$0 Short - Term Loan Close aining Balance Not Funde		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	650 NOTE is Rer	\$0 E: Short - Term Loan Close maining Balance Not Funde	H d, Project Cos d With Short	\$14,267,345 at Shown Term Loan
18803	Delaware	HOBART VILLAGE / Hobart (V)	Upgrade Water Treatment Plant, New Ground Water Source		\$0 E: Short - Term Loan Close maining Balance Not Funde		
18181	Oswego	ORWELL WD / Orwell (T)	New Source to Address Source Capacitiy Violation., Upgrade Ground Water Source	150	\$3,027,500	Н	\$17,294,845
18811	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Water System Improvements. Address CT and Turbidity Issues, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,149	\$22,052,300	Н	\$39,347,145
18563	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Medium Priority Distribution Imprvts and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project#18897., New Transmission, Upgrade Distribution System, New System	8,610	\$28,474,350	Н	\$67,821,495
18270	Essex	TICONDEROGA WD / Ticonderoga (T)	Chilson-Eagle Lake SWTR Compliance Project., New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System	5,000	\$8,306,300	Н	\$76,127,795
18907	Cattaraugus	LITTLE VALLEY VILLAGE / Little Valley (V)	Installation of wells, main replacement, and WTP improvements., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,188	\$4,300,000	Н	\$80,427,795
18860	Herkimer	HERKIMER VILLAGE / Herkimer (V)	High Priority System Upgrades and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., Upgrade Storage, Upgrade Distribution System, New Inter-Connection	7,606	\$17,498,670	Н	\$97,926,465
18842	Cattaraugus	SOUTH DAYTON VILLAGE / South Dayton (V)	Source and distribution upgrades., Upgrade Ground Water Source, Upgrade Distribution System	661	\$3,250,000	Н	\$101,176,465
18941	Broome	ENDICOTT MUNICIPAL WATER WORKS / Endicott (V)	New Source Development to Address Fe/Mn/1,4-dioxane., New Ground Water Source	45,000	\$7,310,218	Н	\$108,486,683
18289	Oneida	ROME CITY / Rome (C)	NW Rome Re-Phase 3 Water Project., New Storage, New Pump Station, New Distribution System	32,000	\$11,235,000	Н	\$119,721,683
18709	Essex	ELIZABETHTOWN WD / Elizabethtown (T)	New well to meet capacity standards, address use of springs (GWUDI), Telemetry & Treatment., Upgrade Water Treatment Plant, New Ground Water Source	800	\$3,744,565	Н	\$123,466,248
18213	Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservoir, Upgrade Storage	214,000	\$7,200,000	Н	\$130,666,248
18711	Herkimer	EAST SCHUYLER WD / Schuyler (T)	New Distribution System and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, New Distribution System, New System Consolidation	816	\$7,391,280	Н	\$138,057,528
18911	Jefferson	LERAY TOWN WD 2 / LeRay (T)	Consolidated Water District Extension along NYS Rt. 11 and former WD #3. Carey Well improvements, New Ground Water Source, Upgrade Distribution System, New Distribution System	2,500	\$4,000,000	Н	\$142,057,528
18716	Herkimer	WEST HERKIMER WD EXT NO. 1 / Herkimer (T)	WD Ext 1 and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, New Distribution System, New System Consolidation	150	\$1,839,580	Н	\$143,897,108
18898	Wyoming	PERRY VILLAGE / Perry (V)	WTP upgrade to Address DBPs. Short Term Alternative 1., Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	3,945	\$7,200,000	Н	\$151,097,108

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18715	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Distribution System Improvements and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, Upgrade Distribution System, New System Consolidation	2,995	\$8,667,450	н	\$159,764,558
18701	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMMFA	Croton Filtration Plant (Phase 15 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000 NOTE: is Rem	\$3,000,000 Short - Term Loan Closed aining Balance Not Funded	3130 , Project Cos d With Short	st Shown
16741	Dutchess	PAWLING VILLAGE / Pawling (V)	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source		\$150,000 Short - Term Loan Closed aining Balance Not Funded		
18720	Onondaga	ELBRIDGE VILLAGE / Elbridge (V)	Village's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18719 &18721., Upgrade Storage, Upgrade Distribution System, New System Consolidation		\$0 Short - Term Loan Closed aining Balance Not Funded	1140 , Project Cos d With Short	\$162,914,558 at Shown Term Loan
18719	Onondaga	ELBRIDGE (T) / Elbridge (T)	Town's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18720 &18721., Upgrade Storage, Upgrade Distribution System, New System Consolidation		\$0 Short - Term Loan Closed aining Balance Not Funded		
18537	Jefferson	ORLEANS WATER IMPROVEMENTS /	Consolidation of PWS w/ violations and to serve contaminated private wells. Related to DWSRF# 18096., Extend Distribution System	NOTE:	\$0 Short - Term Loan Closed aining Balance Not Funded		
17614	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Upgrade Water Treatment Plant, Upgrade Distribution System		\$0 Short - Term Loan Closed aining Balance Not Funded		
18264	Wayne	NEWARK VILLAGE / Newark (V)	Upgrade Water Treatment Plant, Upgrade Storage	9,682 NOTE: is Rem	\$0 Short - Term Loan Closed aining Balance Not Funded	1105 I, Project Cos I With Short	\$162,914,558 st Shown Term Loan
18746	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Disinfection byproduct removal, new meters and SCADA, storage tank replacement, system consolidation., Upgrade Storage, Upgrade Distribution System, New System Consolidation		\$1,500,000 Short - Term Loan Closed aining Balance Not Funded		
18448	Montgomery	FONDA (V) WATER WORKS / Fonda (V)	Water system improvements, Upgrade Surface Water Treatment Rule Compliance Facility, Upgrade Transmission, Upgrade Storage		\$0 Short - Term Loan Closed aining Balance Not Funded		
18577	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Filtration Upgrades., Upgrade Water Treatment Plant	5,100 NOTE: is Rem	\$100,000 Short - Term Loan Closed aining Balance Not Funded	1095 , Project Cos d With Short	\$164,514,558 at Shown Term Loan
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System		\$0 Short - Term Loan Closed aining Balance Not Funded		
18173	Jefferson	BROWNVILLE (T) / Brownville (T)	(T) Brownville WD#2., New Distribution System		\$0 Short - Term Loan Closed aining Balance Not Funded		st Shown
18764	Greene	CATSKILL VILLAGE / Catskill (V)	WTP improvements to control DBPs and replace water mains on Main Street., Upgrade Water Treatment Plant, Upgrade Distribution System		\$0 Short - Term Loan Closed aining Balance Not Funded		
18051	Montgomery	FULTONVILLE VILLAGE PWS / Fultonville (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	740 NOTE:	\$30,000 Short - Term Loan Closed aining Balance Not Funded		
18583	Orange	PINE BUSH WATER DISTRICT / Crawford (T)	Develop new groundwater source, construction of new treatment building and installation of 8,700 ft of water main., New Water Treatment Plant, New Ground Water Source, New Transmission	7,000 NOTE: is Rem	\$0 Short - Term Loan Closed aining Balance Not Funded	1085 I, Project Cos J With Short	\$164,544,558 at Shown Term Loan
18242	Yates	DRESDEN VILLAGE / Dresden (V)	THM removal aeration equipment and flushing hydrants, Upgrade Storage		\$0 Short - Term Loan Closed aining Balance Not Funded		

CODES Legend *

	ct # County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
CODE	S See legend*	Donower					iotai
18142	Oswego	WATER SERVICE AREA 7 / Granby (T)	Extend to serve private wells and consolidate several PWSs Inc MHP and non-Com PWSs, Extend Distribution System		\$0 E: Short - Term Loan Closed maining Balance Not Funde		
18548	Lewis	HAMLET OF GLENFIELD WATER DISTRIBUTION S / Martinsburg (T)	Improvements to the existing water system including replacing the original water distribution system., Upgrade Distribution System		\$0 E: Short - Term Loan Closed maining Balance Not Funde		
17422	Herkimer	HERKIMER (T), WD NO. 3 / Herkimer (T)	New Storage, New Pump Station, Distribution System Improvements., New Storage, New Pump Station, Upgrade Distribution System		\$0 E: Short - Term Loan Closed maining Balance Not Funde		
18239	Greene	GREENVILLE WATER DISTRICT NO 1 / Greenville (T)	Pressure, storage, and SCADA Improvements. Extend distribution system to serve contaminated private wells., New Storage, Extend Distribution System, Upgrade Distribution System	765 NOTE is Rer	\$50,000 E: Short - Term Loan Closed maining Balance Not Funde	1075 d, Project Cos d With Short	\$164,594,558 at Shown Term Loan
18160 Smlp	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide resiliency during storm events to minimize turbidity around Shaft 18 intake by stabilizing shorelines surrounding Shaft 18.,	NOTE	\$0 E: Short - Term Loan Closed maining Balance Not Funde		
18810 Smlp	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Phase 2 of Project #18146. Resiliency and redundancy. Raise wellhead elevations at wells 2A, 5, 6, 8 and 11A, backup generators at wells 6 and 10A; Portable generator replacement., Upgrade Other Expenses,		\$0 E: Short - Term Loan Closed maining Balance Not Funde		
18090	Dutchess	REVERE PARK (E.FISH.WD#2) / East Fishkill (T)	Interconnection of Hopewell West and Revere Park with Hopewell Hamlet via Fishkill Plains., New Distribution System, Upgrade Distribution System, New Inter-Connection	280	\$5,093,266	205	\$169,687,824
18846	Otsego	RICHFIELD SPRINGS VILLAGE / Richfield Springs (V)	RW Transmission Main SWTR Compliance., New Pump Station, New Distribution System	1,200	\$1,155,569	140	\$170,843,393
16339	Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$2,336,000	140	\$173,179,393
19151	St.Lawrence	MORRISTOWN VILLAGE / Morristown (T)	WTP & Distribution Improvements. River Road East Corridor Extension., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	490	\$16,789,000	140	\$189,968,393
17488	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Phase 1a of Project #18654 and #18269. Construction of 30 MGD filter plant., New Surface Water Treatment Rule Compliance Facility	55,210	\$55,000,000	125	\$244,968,393
17572 FMP	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	547 NOTE: Fi Remainir	\$0 inanced through SRF Marke ng Balance Not Funded Witl	125 et Rate Progra	\$244,968,393 am-Cost Shown is Financing
19201	Cayuga	CAYUGA COUNTY W&S AUTHORITY / Cayuga County W&S Authority	Regional Water District Project, New Water Treatment Plant, New Transmission, Upgrade Transmission, New Storage, New Pump Station, New Distribution System, Upgrade Distribution System, New System	42,653	\$54,882,970	125	\$299,851,363
19242	Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Gardeau WD main replacement and district extention, Upgrade Distribution System, Extend Water District	60	\$2,755,250	115	\$302,606,613
18574	Cattaraugus	ELLICOTTVILLE (T) & (V) / Ellicottville (T)	Upgrade Wells, Pump Stations, and Storage., Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	900	\$7,120,000	115	\$309,726,613
19258	Franklin	TUPPER LAKE V / Tupper Lake (V)	Tupper Lake Intake and WTP Rehab. , Upgrade Water Treatment Plant, Upgrade Surface Water Source	5,500	\$8,867,991	110	\$318,594,604
19102	Schuyler	ODESSA VILLAGE / Odessa (V)	Treatment Plant for iron, manganese, and arsenic; Water Main replacement; Tank mixer, New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	810	\$10,251,410	110	\$328,846,014

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
	Herkimer	HERKIMER COUNTY INDUSTRIAL DEV AGENCY / Herkimer County IDA	Eastern Mohawk Valley Regional Transmission Main. Related to projects Nos. 18715, 18716, 18860, 18563, 18711., New Transmission	22,000	\$16,620,000	110	\$345,466,014
9093	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Phase 2 Water System Upgrades / New GW Source Development, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	18,000	\$5,240,000	105	\$350,706,014
8717	Chenango	SOUTH OTSELIC WATER DISTRICT / Otselic (T)	Water System Improvements - source, treatment, storage, distribution, and meters., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	300	\$4,259,000	105	\$354,965,014
9240	Jefferson	WEST CARTHAGE VILLAGE / West Carthage (V)	New storage tanks, distribution & transmission improvements, WTP improvements, Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	2,200	\$21,945,180	100	\$376,910,194
9225	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Leicester/York Water Supply; Expansion to Communities Impacted by AKZO Salt Mine, Extend Distribution System	3,100	\$51,345,500	100	\$428,255,694
8772	Chautauqua	CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)	WD No. 2 Alternative Water Supply., New Ground Water Source	174	\$6,942,000	95	\$435,197,694
7093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,760,078	95	\$438,957,772
8534	Onondaga	SKYRIDGE/SALT SPRINGS JOINT PROJECT / Manlius (T)	Skyridge WD/Salt Springs WD Joint Water Project., New System Consolidation, New Water District	400	\$9,200,000	95	\$448,157,772
8915	Onondaga	TOWN OF LAFAYETTE / LaFayette (T)	New water system to serve Town of LaFayette., New Ground Water Source, New Storage, New Pump Station, New Distribution System		\$26,460,000	95	\$474,617,772
		DELANGONUMULA OF		valuation	Eligibility Line **		
6510	Schenectady	DELANSON VILLAGE WATER WORKS / Delanson (V)	Address Stage 2 DBPR Violation., Upgrade Water Treatment Plant	428	\$894,300	90	\$475,512,072
8982	Essex	WILLSBORO WD / Willsboro (T)	Phase I - new WTP, intake improvements, pump station upgrades., New Water Treatment Plant, New Storage, Upgrade Distribution System	1,571	\$10,310,300	90	\$485,822,372
8823	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 16 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$22,000,000	90	\$507,822,372
8670	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane treatment. at Clinton Street Plant,Upgrade Water Treatment Plant	56,000	\$18,087,119	90	\$525,909,491
8097 FMP	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System		\$0		
8939	St.Lawrence	HERMON VILLAGE / Hermon (T)	Source and WTP improvements, and replacement of entire distribution system for WD #1., Upgrade Water Treatment Plant, New Ground Water Source, New Transmission, New Distribution System	492	g Balance Not Funded Wit \$7,879,500	90	\$533,788,991
9051	Allegany	SCIO WATER DISTRICT / Scio (T)	Water Storage Tank Replacement and Water System Improvements, Upgrade Storage, Upgrade Distribution System	900	\$2,550,000	90	\$536,338,991
7417	Delaware	ARKVILLE WATER DISTRICT / Middletown (T)	Extend distribution, 100,000 gallons of storage, 100 gpm well, system consolidation., New Ground Water Source, New Storage, Extend Distribution System, Extend System Consolidation	400	\$1,833,375	90	\$538,172,366

** Projects with a score of 95 points or greater will be evaluated for hardship. See page 9 for Subsidized Interest Rate Funding Line

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18985	Orange	BLOOMING GROVE WD #1-WORLEY HE / South Blooming Grove (V)	Phase 1 Improvements - Two new wells, water main replacement, new pump station, new storage tank, New Ground Water Source, New Storage, New Pump Station, Upgrade Distribution System	1,500	\$7,837,762	85	\$546,010,128
18197	Otsego	ONEONTA CITY / Oneonta (C)	WTP, Distribution, and Storage Upgrades., Upgrade Water Treatment Plant, New Storage	15,779	\$8,072,625	85	\$554,082,753
18872	Herkimer	HERKIMER VILLAGE / Herkimer (V)	Phase 2 (2nd Priority) Water System Improvements., New Ground Water Source, New Storage, Upgrade Distribution System	7,606	\$20,597,940	85	\$574,680,693
18843	Cattaraugus	PORTVILLE VILLAGE / Portville (V)	Well, treatment, storage, and distribution upgrades., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,040	\$5,408,530	85	\$580,089,223
18828	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 (C547A), crit redund, Instr. and Tele, New Transmission	6,552,718	\$100,000,000	85	\$680,089,223
18367	Delaware	FISHS EDDY COMMUNITY WATER SUP / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	150	\$4,184,504	85	\$684,273,727
18006	Jefferson	WATER DISTRICT NO. 6 / Hounsfield (T)	Upgrade Transmission, Upgrade Distribution System, Extend Distribution System	450	\$7,715,000	85	\$691,988,727
19170	Dutchess	PAWLING VILLAGE / Pawling (V)	New GW Sources, new WTP and related utility work on well fields., New Water Treatment Plant, New Ground Water Source	1,907	\$2,334,000	80	\$694,322,727
18804	Franklin	TUPPER LAKE V / Tupper Lake (V)	DBP Reduction and New Well Development, Upgrade Water Treatment Plant, New Ground Water Source	5,500	\$1,843,200	80	\$696,165,927
17299 FMP	Albany	RAVENA VILLAGE / Ravena (V)	Source, WTP, Storage, and Distribution Improvements., Upgrade Water Treatment Plant, Upgrade Surface Water Source, Upgrade Storage, Upgrade Distribution System	4,500 NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	80 et Rate Progra h Market Rate	\$696,165,927 am-Cost Shown is e Financing
18430	Hamilton	BLUE MT LAKE WD / Indian Lake (T)	DBP Compliance Project., New Ground Water Source	400	\$5,000,000	80	\$701,165,927
18658	Lewis	TOWN OF LOWVILLE WD 1 / Lowville (T)	DBP related system improvements, Upgrade Water Treatment Plant	350	\$1,500,000	80	\$702,665,927
18781	Nassau	GARDEN CITY (V) / Garden City (V)	Clinton Rd. Wells 10 & 11: 1,4-Dioxane & PFAS Removal., Upgrade Water Treatment Plant	25,000	\$8,893,840	80	\$711,559,767
18833	Nassau	MINEOLA (V) / Mineola (V)	Installation of GAC for PFOS/PFOA removal for Plant No. 7, Upgrade Water Treatment Plant	20,600	\$4,470,200	80	\$716,029,967
18942	Rockland	SUFFERN VILLAGE / Suffern (V)	PFAS Removal, Upgrade Water Treatment Plant	12,000	\$532,800	80	\$716,562,767
18745	Lewis	LOWVILLE VILLAGE / Lowville (V)	Groundwater Project Phase 1., Upgrade Water Treatment Plant, New Ground Water Source, New Pump Station	4,000	\$5,560,000	80	\$722,122,767
18535 FMP	Albany	WATERVLIET CITY / Watervliet (C)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Transmission		\$0 inanced through SRF Mark ng Balance Not Funded Wit		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19215	Wayne	NEWARK VILLAGE / Newark (V)	New 4.0 MG storage tank to replace Allerton Reservoir, New Storage	9,682	\$6,164,550	80	\$728,287,317
18910	Oswego	VOLNEY TOWN WD / Volney (T)	County Rt. 6 / Maple Ave Water Service Area Extension., New Distribution System	103	\$710,365	80	\$728,997,682
18010	Oswego	TOWN/VILLAGE JOINT WATER PROJECT / Parish (T)	Water Supply Area No. 1. Serve inadequate private wells., Extend Distribution System, New Water District	1,200	\$9,476,000	80	\$738,473,682
18425 FMP	Jefferson	WD#7 / Hounsfield (T)	WD #7., New Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		
18188	Orange	GOSHEN VILLAGE / Goshen (V)	Replace WTP at Prospect Reservoir, Upgrade Water Treatment Plant	5,676	\$6,120,819	75	\$744,594,501
15704 FMP	Greene	COXSACKIE VILLAGE / Coxsackie (V)	New storage tank and transmission main upgrades. , Upgrade Transmission, New Storage		\$0 inanced through SRF Marking Balance Not Funded Wit		
18309 FMP	Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission		\$0 inanced through SRF Marking Balance Not Funded Wit		
18002	Steuben	HAMLET OF WOODHULL MUNICIPAL WS / Woodhull (T)	System to serve former Village (now hamlet) with private contaminated wells., New Ground Water Source, New Storage, New Distribution System	483	\$4,489,928	75	\$749,084,429
18456	Ontario	RT. 14 WD JOINT PROJECT / Phelps (T)	Towns of Phelps, Geneva, and Waterloo Joint Project., New Inter-Connection, New Water District	262	\$2,929,753	75	\$752,014,182
19105	Westchester	MEADOWS AT CROSS RIVER / Meadow Water-Works Corp.	Removal of sodium chloride and PFAS from water system, Upgrade Water Treatment Plant	630	\$952,750	70	\$752,966,932
18131	Oneida	SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T)	Saquoit WD Upgrades., New Water Treatment Plant, New Ground Water Source, Upgrade Transmission	2,639	\$5,250,000	70	\$758,216,932
18618 FMP	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Source, treatment and distribution improvements. , Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		
19125	Ontario	RUSHVILLE VILLAGE / Rushville (V)	WTP Improvements to address harmful algal blooms, Upgrade Water Treatment Plant	621	\$1,371,239	70	\$759,588,171
18291 FMP	Essex	LAKE PLACID V / Lake Placid (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		
18584 FMP	Rensselaer	BERLIN WATER DISTRICT # 2 / Berlin (T)	Replace Storage. Upgrade Well Pumps and System Controls., Upgrade Ground Water Source, Upgrade Storage		\$0 inanced through SRF Marking Balance Not Funded Wit		
19266	Sullivan	WOODRIDGE VILLAGE / Woodridge (V)	Installation of storage tank, new membrane filter, rehab lagoon, Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	902	\$16,200,000	70	\$775,788,171
18903	Albany	ALBANY CITY / Albany MWFA	2022 Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$6,100,000	70	\$781,888,171

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18905	Cayuga	AUBURN / Auburn (C)	Comprehensive upgrades to City of Auburn Water Filtration Plant, Upgrade Water Treatment Plant	29,788	\$9,866,370	70	\$791,754,541
18936	Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	WTP upgrades and water main replacement., Upgrade Water Treatment Plant, Upgrade Distribution System	1,900	\$13,103,000	70	\$804,857,541
18877	Washington	NORTH GRANVILLE WD #1 / Granville (T)	Source development and disribution improvements for the North Granville WD., Upgrade Ground Water Source, Upgrade Distribution System	800	\$2,825,625	70	\$807,683,166
18322	Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$6,043,913	70	\$813,727,079
18321 FMP	Chautauqua	NCCRWP / Chautauqua County	North Chautauqua County Regional Water Project., New Water District	31,000 NOTE: Fi Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	70 et Rate Progra	\$813,727,079 am-Cost Shown is e Financing
19068	Chemung	HORSEHEADS VILLAGE / Horseheads (T)	Oak Hill Water District Extension, New Distribution System	11,530	\$461,000	70	\$814,188,079
18016	Steuben	WD #3 / Campbell (T)	Serve private contaminated/poor yielding wells., Extend Water District	1,025	\$908,687	70	\$815,096,766
18524	Saratoga	MALTAVILLE WATER DISTRICT / Malta (T)	Maltaville WD., New Water District	450	\$3,636,724	70	\$818,733,490
19145	St.Lawrence	MASSENA (T) / Massena (T)	Proposed Service Area No. 1, New Water District	350	\$9,270,000	70	\$828,003,490
18199	St.Lawrence	COOK STREET WD / Norfolk (T)	Extend Distribution System	300	\$1,122,000	70	\$829,125,490
18917	Greene	ASHLAND WD / Ashland (T)	Ashland WD Extension Along NYS Rt. 23., Extend Distribution System	200	\$437,750	70	\$829,563,240
19119	Jefferson	PHILADELPHIA (T) / Philadelphia (T)	New Proposed Water System, New Distribution System	183	\$6,787,746	70	\$836,350,986
19049	Westchester	KENSICO WATER DISTRICT / Mount Pleasant (T)	Kensico WD Storage Tank and Treatment Improvements, Upgrade Storage, Upgrade Distribution System	17,452	\$9,221,695	65	\$845,572,681
18523 FMP	Albany	ALBANY CITY / Albany MWFA	Feura Bush WTP Upgrades., Upgrade Water Treatment Plant, Upgrade Storage	101,082 NOTE: Fi	\$0 inanced through SRF Mark ng Balance Not Funded Wit		
18540	Chautauqua	WD 2 EXT 1 NORTH & WTP RELOCATION / Chautauqua (T)	New Surface Water Treatment Rule Compliance Facility, Extend Transmission, Extend Distribution System	230	\$5,125,280	65	\$850,697,961
19244	Cattaraugus	SALAMANCA CITY / Salamanca (C)	Abandon Existing WTP, New Well Source, New Pump Building., Upgrade Water Treatment Plant	7,000	\$12,303,767	65	\$863,001,728
19184	Chenango	BAINBRIDGE VILLAGE / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,550	\$7,455,600	65	\$870,457,328

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8089	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$2,510,000	65	\$872,967,328
18345 FMP	Herkimer	HERKIMER VILLAGE / Herkimer (V)	Replace Finished Water Transmission Main. Add UV disinfection at WTP., Upgrade Water Treatment Plant, Upgrade Transmission		\$40,000 Financed through SRF Marke ng Balance Not Funded Wit		
18981	Clinton	MORRISONVILLE WATER DISTRICT / Schuyler Falls (T)	Replacement of asbestos cement water main., Upgrade Distribution System	1,300	\$6,899,500	65	\$879,906,828
7791	Delaware	STAMFORD VILLAGE / Stamford (V)	Replace water storage tank and aging water mains, New Storage, Upgrade Distribution System	1,280	\$1,973,600	65	\$881,880,428
9194	Yates	TOWN OF TORREY WATER DISTRICT NO.1 / Torrey (T)	New Water District No.1, New Water District	202	\$3,727,000	65	\$885,607,428
18893	Westchester	OAKRIDGE WATER DISTRICT / Lewisboro (T)	Addition of GAC for PFAS removal., Upgrade Water Treatment Plant	892	\$2,000,000	60	\$887,607,428
17548	Albany	MENANDS VILLAGE / Menands (V)	Upgrade Pump Station, Upgrade Distribution System	3,900	\$6,936,000	60	\$894,543,428
9146	Dutchess	PINEWOOD KNOLLS WATER DISTRICT / East Fishkill (T)	Provide interconnections within the Town's existing water districts, develop new GW Sources, New Ground Water Source, Upgrade Distribution System	265	\$11,183,599	60	\$905,727,027
18133	Delaware	BOVINA CENTER WATER DIST. NO 1 / Bovina (T)	New Ground Water Source	142	\$657,000	60	\$906,384,027
19171	Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	PFAS Treatment at Nyack Water Plant., New Other Expenses, New Other (OT)	14,700	\$4,749,320	60	\$911,133,347
8821	Columbia	GREENPORT WD NO1 / Greenport (T)	Source, Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	4,050	\$6,228,500	60	\$917,361,847
19061	Wyoming	ATTICA VILLAGE / Attica (V)	Water Treatment Plant Upgrades, Upgrade Water Treatment Plant	2,700	\$11,125,000	60	\$928,486,847
8883	Oneida	ORISKANY FALLS VILLAGE / Oriskany Falls (V)	Booster pump station and water main upgrades on Cooper, College, and Cottage Streets, New Pump Station, Upgrade Distribution System, New Distribution System	682	\$1,300,000	60	\$929,786,847
18516	Steuben	GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant, Upgrade Storage	330	\$856,356	60	\$930,643,203
18743 FMP	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	WTP Improvements., Upgrade Water Treatment Plant		\$0 Financed through SRF Marke ng Balance Not Funded Wit		
18631 FMP	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of filter media and installation of SCADA system., Upgrade Water Treatment Plant		\$0 Financed through SRF Marker ng Balance Not Funded Witt		
19025	Orleans	ALBION VILLAGE / Albion (V)	Phase 2A and 2B WTP Improvements, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	6,000	\$7,855,059	60	\$938,498,262

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8896	Allegany	CUBA VILLAGE PUBLIC WATER / Cuba (V)	Water main replacement and improvements to well site and storage tanks., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,800	\$7,373,770	60	\$945,872,032
8282 FMP	Oswego	CLEVELAND VILLAGE / Cleveland (V)	Storage & Transmission Upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
9213	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$5,166,480	60	\$951,038,512
8525 FMP	Delaware	HANCOCK VILLAGE / Hancock Village	Village wide water system improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
8751 FMP	Warren	NORTH CREEK WATER DISTRICT / Johnsburg (T)	New Storage tank to replace South Tank and Distribution System Upgrades., New Storage, Upgrade Pump Station, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
8825	Lewis	COPENHAGEN VILLAGE / Copenhagen (V)	Woodbattle Road WTP and wells Rehabilitation., Upgrade Water Treatment Plant	850	\$1,134,000	60	\$952,172,512
9149	Chemung	WELLSBURG VILLAGE / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	631	\$4,595,119	60	\$956,767,631
8579	Lewis	TOWN OF DIANA WATER DISTRICT / Diana (T)	Upgrade Wells 1 and 3, Distribution Looping and New Water Meters., Upgrade Ground Water Source, Upgrade Distribution System	618	\$4,916,800	60	\$961,684,431
8835	Sullivan	NARROWSBURG WD / Tusten (T)	System-wide Infrastructure Upgrades., Upgrade Storage, Upgrade Distribution System	550	\$4,635,000	60	\$966,319,431
8797	Sullivan	MELODY LAKE ACRES / Thompson (T)	Well No. 1 Upgrades and Replace storage tank, chlorination and corrosion control systems., Upgrade Water Treatment Plant	150	\$725,000	60	\$967,044,431
8813	Cattaraugus	FRANKLINVILLE VILLAGE / Franklinville (V)	South and North Wellhouse Improvements & Howard Street Water Main Replacement., Upgrade Ground Water Source, Upgrade Distribution System	1,760	\$6,000,000	60	\$973,044,431
8198 FMP	Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
8812	Rensselaer	BATTISTI WATER DISTRICT NO. 10 / Schodack (T)	Batisti WD No. 10., Upgrade Distribution System, New System Consolidation, New Water District	130	\$2,432,000	60	\$975,476,431
8930	Oswego	WATER SERVICE AREA #6 / Mexico (T)	Provide public water to Water Service Area #6, New Distribution System	479	\$549,170	60	\$976,025,601
8765	Herkimer	FRANKFORT (T) / Frankfort (T)	Center and Zolad Roads WD., New Distribution System, New Water District	150	\$1,365,000	60	\$977,390,601
9192	Yates	TOWN OF BENTON WATER DISTRICT NO. 5 / Benton (T)	New Water District No.5, New Water District	39	\$1,144,000	60	\$978,534,601
5616 FMP	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	New Storage		\$0 Financed through SRF Mark ng Balance Not Funded Wit		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19158	Ontario	BRISTOL WD #1 / Bristol (T)	Day Road Tank Improvements to Address DBPs, Upgrade Storage	180	\$203,786	55	\$978,738,386
18659	Albany	WESTERLO WD 1 / Westerlo (T)	Aeration for for DBP treatment at well sources, Upgrade Water Treatment Plant	265	\$200,000	55	\$978,938,386
17301 ГМР	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		
18822	Dutchess	WAPPINGERS FALLS VILLAGE / Wappingers Falls (V)	New Greensand WTP for Mn Removal and replace water storage tanks, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,000	\$3,042,840	55	\$981,981,226
16236 FMP	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System		\$0 inanced through SRF Mark ig Balance Not Funded Wit		
18585 FMP	Rensselaer	PETERSBURGH WATER DISTRICT / Petersburgh (T)	Address PFAS, Develop Additional GW Source, Storage and Distribution Improvements., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	240 NOTE: Fi Remainir	\$0 inanced through SRF Marking Balance Not Funded Wit	55 et Rate Progra h Market Rate	\$981,981,226 am-Cost Shown is Financing
19267	Franklin	MALONE V / Malone (V)	New production well, trans. main, upgrades well buildings, WTP and water meters. , Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	13,000	\$8,681,872	55	\$990,663,098
18069	Madison	HAMILTON VILLAGE / Hamilton (V)	New Redundant Source., New Ground Water Source, Upgrade Distribution System	3,904	\$3,872,800	55	\$994,535,898
19046	Delaware	DELHI VILLAGE / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$4,750,000	55	\$999,285,898
18622 FMP	Allegany	ALFRED VILLAGE WATER SUPPLY / Alfred (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,500 NOTE: Fi Remainir	\$0 inanced through SRF Marking Balance Not Funded Wit	55 et Rate Progra h Market Rate	\$999,285,898 am-Cost Shown is Financing
19133	Cayuga	WEEDSPORT VILLAGE / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	2,300	\$21,235,000	55	1,020,520,898
18232 FMP	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		
19243	Steuben	COHOCTON (T) / Cohocton (T)	Tank rehab, distribution upgrades and looping, well house improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	485	\$3,759,150	55	1,024,280,048
19165	Onondaga	SYRACUSE CITY / Syracuse (C)	Guilford, Brookford and Westminster Booster Pump Station Replacement, New Pump Station	192,000	\$3,707,200	55	1,027,987,248
19056	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Water Main Replacement and WTP Upgrades, Upgrade Water Treatment Plant, Upgrade Distribution System	55,593	\$10,025,000	55	1,038,012,248
17867 FMP	Rensselaer	TROY CITY PWS / Troy (C)	Replace raw water transmission mains between Tomhannock and Troy WTP., Upgrade Transmission		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
18995	Rensselaer	TROY CITY PWS / Troy (C)	Phase 2 (North Section) RW Transmsission Main., Upgrade Transmission	49,170	\$32,900,000	55	1,070,912,248

CODES Legend *

	ct # County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	S See legend* Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Transmission main, Mountainville Wells and Treatment, (2) pump stations. Related to Project DWSRF 18208, New Water Treatment Plant, New Ground Water Source, New Transmission, New Pump Station	21,750 NOTE: F Remaini	\$0 Financed through SRF Mark ng Balance Not Funded Wit	55 et Rate Progr h Market Rat	1,070,912,248 ram-Cost Shown is e Financing
17952	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Redevelop wells at the Star Expansion Well Field, Upgrade Ground Water Source	21,750	\$4,452,690	55	1,075,364,938
18208 FMP	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Interconnection NYC Aqueduct, Water Filtration Plant, Transmission main. Related to project DWSRF 16906, New Water Treatment Plant, New Transmission, New Inter-Connection	21,750 NOTE: F Remaini	\$0 Financed through SRF Mark ng Balance Not Funded Wit	55 et Rate Progr h Market Rat	1,075,364,938 am-Cost Shown is e Financing
18856	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	Replacement of WTP pumps and controls, meters, and aged water mains., Upgrade Water Treatment Plant, Upgrade Distribution System	5,700	\$1,596,912	55	1,076,961,850
18809	Clinton	ROUSES POINT VILLAGE WD / Rouses Point (V)	WTP Replacement with membrane microfiltration with raw water pump station. , New Water Treatment Plant, New Surface Water Source, New Pump Station	2,550	\$10,000,000	55	1,086,961,850
18449 FMP	Montgomery	FORT PLAIN (V) WATER WORKS / Fort Plain (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,400 NOTE: F Remaini	\$205,000 Financed through SRF Marking Balance Not Funded Wit	55 et Rate Progr h Market Rat	1,087,166,850 am-Cost Shown is e Financing
19232	Wayne	CLYDE VILLAGE / Clyde (V)	New vertical turbine pumps, new well houses, treatment improvements, emergency backup power, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$1,499,000	55	1,088,665,850
15902	Steuben	ADDISON VILLAGE / Addison (V)	main replacement & looping, new High Street Tank, wellhouse VFD improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,797	\$1,690,000	55	1,090,355,850
18126	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	1,200	\$18,948,500	55	1,109,304,350
19224	Genesee	LEROY (T) WD 12 / LeRoy (T)	WD #12 New Water Mains, New Water District	920	\$22,200,620	55	1,131,504,970
18737	Chemung	BIG FLATS WD #4 / Big Flats (T)	Smith Valley and Ponderosa Drive Extension., Extend Distribution System	231	\$2,277,534	55	1,133,782,504
19188	Oswego	TOWN OF CONSTANTIA WD NO. 3 / Constantia (T)	Water District 3 formation w/ new DI mains,valves and services, New Water District	140	\$3,230,080	55	1,137,012,584
19036	Ontario	GORHAM TOWN WD / Gorham (T)	Comprehensive WTP Improvements, Upgrade Water Treatment Plant, Upgrade Pump Station	4,500	\$7,971,000	50	1,144,983,584
18869	Essex	KEENE WD / Keene (T)	WD #2. New redundant well and upgrades to well building., New Ground Water Source	300	\$5,025,999	50	1,150,009,583
18923	Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Treatment upgrades, main replacement, new meters and tank improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,500	\$13,986,000	50	1,163,995,583
19262	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	New well, upgrade distribution system, replace AC pipe, WST upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,300	\$16,050,490	50	1,180,046,073
18958	Otsego	OTEGO VILLAGE / Otego (V)	GW Source Development, WTP Resiliency, AC Pipe Replacement., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,150	\$6,899,315	50	1,186,945,388

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18007	Cortland	MARATHON VILLAGE / Marathon (V)	New Storage, New Pump Station, Upgrade Distribution System	1,107	\$2,947,345	50	1,189,892,733
17787 FMP	Schoharie	SCHOHARIE VILLAGE / Schoharie (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, New Pump Station, Upgrade Distribution System	1,030 NOTE: F Remainir	\$0 inanced through SRF Marke g Balance Not Funded Wit	50 et Rate Progr h Market Rat	1,189,892,733 ram-Cost Shown is e Financing
18305	Onondaga	OCWA / Onondaga County Water Auth.	Lake Ontario Water Treatment Plant Improvements Phase 3 - Clearwells., Upgrade Water Treatment Plant	256,000	\$33,250,000	50	1,223,142,733
18979	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements,, New Ground Water Source	61,821	\$7,775,470	50	1,230,918,203
18486	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Installation of iron removal system at Well No. 1-4., Upgrade Water Treatment Plant	44,700	\$2,701,892	50	1,233,620,095
16069	Suffolk	RIVERHEAD WD / Riverhead (T)	Construction of Replacement Production Well, Upgrade Water Treatment Plant, Upgrade Ground Water Source	28,000	\$2,754,000	50	1,236,374,095
18058 FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water Dep.	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)	24,000 NOTE: F Remainir	\$0 inanced through SRF Marke ng Balance Not Funded Wit	50 et Rate Progr h Market Rat	1,236,374,095 ram-Cost Shown is e Financing
18906	Wyoming	ARCADE VILLAGE / Arcade (V)	Hamlet of Sandusky Water System Improvements., Upgrade Storage, Upgrade Distribution System	2,400	\$4,617,490	50	1,240,991,585
18284 FMP	Sullivan	STEVENSVILLE WD / Liberty (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	1,200 NOTE: F Remainir	\$230,000 inanced through SRF Marking Balance Not Funded Wit	50 et Rate Progr h Market Rat	1,241,221,585 ram-Cost Shown is e Financing
18386	Clinton	REDFORD WATER DISTRICT / Saranac (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	486	\$1,984,430	50	1,243,206,015
18706	Onondaga	SYRACUSE CITY / Syracuse (C)	Intake No. 2 Extension., Upgrade Surface Water Source	192,000	\$14,011,500	50	1,257,217,515
18587	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Beech Ave Storage Tank Replacement., Upgrade Storage	55,593	\$7,785,000	50	1,265,002,515
18428 FMP	Oswego	OSWEGO CITY / Oswego (C)	McCaffrey WTP Upgrades., Upgrade Water Treatment Plant		\$0 inanced through SRF Mark g Balance Not Funded Wit		
18294 FMP	Niagara	LOCKPORT CITY WTP / Lockport (C)	Upgrade Transmission		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
18759 FMP	Orleans	ALBION VILLAGE / Albion (V)	Improvements to the existing WTP, and pump station, and replacment of aged transmission main., Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Pump Station	6,000 NOTE: F Remainir	\$0 inanced through SRF Mark g Balance Not Funded Wit	50 et Rate Progr h Market Rat	1,265,002,515 ram-Cost Shown is e Financing
18820	Steuben	BATH VILLAGE / Bath (V)	W. Washington, Liberty, Geneva, W. Morris St, E Steuben Distribution Improvements, Upgrade Distribution System	5,641	\$11,551,934	50	1,276,554,449
18332 FMP	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Rehabilitate Storage Tank; New GAC for PFOA/PFOS Removal., Upgrade Storage, Upgrade Distribution System		\$0 inanced through SRF Marke ng Balance Not Funded Witi		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Steuben	CANISTEO VILLAGE / Canisteo (V)	Replace critical sections of the water main within the Village's distribution system, and upgrades to stroage tank and meters., Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
18412	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Storage tank replacement; storage tank rehabilitation; distribution upgrades, New Storage, Upgrade Storage, Upgrade Distribution System	2,300	\$2,750,000	50	1,279,304,449
18890	Chemung	MILLPORT VILLAGE WATER SUPPLY / Millport (V)	Well installation, tank improvements, replacement of meters, upgraded telemetry, and safety improvements., New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,521,250	50	1,280,825,699
18206	Cortland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	1,282,835,162
18857	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Angola Road and Cedar Lane Area Improvements., Extend Distribution System, Upgrade Distribution System	9,300	\$1,413,984	50	1,284,249,146
18671	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane Treatment at Laurel Ave Plant (Well Nos. 7 and 9). , Upgrade Water Treatment Plant	56,000	\$6,263,074	50	1,290,512,220
17058	Jefferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	1,291,306,659
18853	Jefferson	HOUNSFIELD WSA #8 / Hounsfield (T)	Water Service Area #8 to serve an area currently on individual wells., New Water District	460	\$10,931,000	50	1,302,237,659
19193	Yates	TOWN OF BENTON WATER DISTRICT NO.6 / Benton (T)	New Water District No.6, New Water District	450	\$26,889,000	50	1,329,126,659
18047	Genesee	RTE 98 WD / Batavia (T)	New Water District the serve areas East and West of Rte. 98, New Water District	318	\$5,322,464	50	1,334,449,123
18932	Oswego	COUNTY RT. 57 / HUNTLEY RD WATER DISTRICT / Schroeppel (T)	County Route 57 / Huntley Road Water District., New Distribution System	253	\$2,879,571	50	1,337,328,694
18859	Madison	WHITELAW WD / Sullivan (T)	Whitelaw WD - Extend water service to areas served by private wells., New Water District	180	\$5,960,000	50	1,343,288,694
18045	Genesee	CREEK RD. WD / Batavia (T)	New Water District	136	\$1,407,623	50	1,344,696,317
18046	Genesee	PRATT RD. WD / Batavia (T)	New Water District	55	\$1,067,974	50	1,345,764,291
18851	Orange	GREENWOOD LAKE VILLAGE / Greenwood Lake (V)	Village of Greenwood Lake water system improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	3,411	\$5,665,000	45	1,351,429,291
18918	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant, Upgrade Storage	4,300	\$6,649,680	45	1,358,078,971
18814	Otsego	EDMESTON WATER DISTRICT / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	490	\$6,647,000	45	1,364,725,971

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19131	Erie	ECWA DIRECT / Erie County Water Authority	Rehabilitation of Filters 1 through 4 - Van de Water WTP, Upgrade Water Treatment Plant	228,869	\$28,706,700	45	1,393,432,671
18458 FMP	Washington	FORT EDWARD VILLAGE / Fort Edward (V)	Hill Storage Tank Replacement and Upgrade PS and Distribution., New Storage, Upgrade Pump Station, Upgrade Distribution System		\$0 inanced through SRF Mark ig Balance Not Funded Wit		
17974 FMP	Steuben	SOUTH CORNING VILLAGE / South Corning (V)	Upgrade Storage, Upgrade Distribution System	1,147 NOTE: Fi Remainir	\$0 inanced through SRF Marking Balance Not Funded Wit	45 et Rate Progra h Market Rate	1,393,432,671 am-Cost Shown is Financing
18026	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Upgrade Storage, Upgrade Distribution System	1,020	\$3,047,237	45	1,396,479,908
19118	Erie	ECWA DIRECT / Erie County Water Authority	Replacement of the Van de Water Raw Water Pumping System, Upgrade Pump Station	228,869	\$14,280,000	45	1,410,759,908
18572	Albany	COHOES CITY / Cohoes (C)	WTP Improvements Phase I., Upgrade Water Treatment Plant	15,550	\$9,609,256	45	1,420,369,164
18984	Albany	COHOES CITY / Cohoes (C)	Phase 2 WTP Upgrades., Upgrade Water Treatment Plant	15,550	\$9,738,811	45	1,430,107,975
18444	Schenectady	SCOTIA VILLAGE WATER WORKS / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	9,500	\$3,000,000	45	1,433,107,975
19186	Tompkins	TRUMANSBURG VILLAGE / Trumansburg (V)	Village-Wide Storage, Treatment, and Pump Station Upgrades, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	2,300	\$3,884,000	45	1,436,991,975
18927	Jefferson	ADAMS VILLAGE / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	2,000	\$5,106,000	45	1,442,097,975
18052	Jefferson	CAPE VINCENT VILLAGE / Cape Vincent (V)	Upgrade Water Treatment Plant	1,500	\$3,200,000	45	1,445,297,975
18522	Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Distribution, source, and storage improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,500	\$4,877,339	45	1,450,175,314
18175 FMP	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Replace existing intake piping and crib., Upgrade Surface Water Source, Upgrade Transmission		\$0 inanced through SRF Marking Balance Not Funded Wit		
18929	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Hanger Zone Tank Reconfiguration and main replacement, New Storage, Upgrade Storage, Upgrade Distribution System	120,000	\$14,700,000	45	1,464,875,314
19018	Nassau	LONG BEACH CITY / Long Beach (C)	Well 16A Replacement, New Ground Water Source	35,000	\$4,993,440	45	1,469,868,754
18723	Dutchess	POUGHKEEPSIE CITY / City of Poughkeepsie	Upgrade Distribution System	28,000	\$15,770,000	45	1,485,638,754
18507 FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Phase 2 transmission main and SCADA rehabilitation, Upgrade Transmission, Upgrade Distribution System		\$0 inanced through SRF Marking Balance Not Funded Wit		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville Water Works	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	17,991	\$5,309,551	45	1,490,948,305
19153	Otsego	ONEONTA CITY / Oneonta (C)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	15,779	\$12,525,830	45	1,503,474,135
18767 FMP	Chemung	HORSEHEADS VILLAGE / Horseheads (V)	Upgrade water mains and appurtenances in Ridge Road, Number Street and Center Street areas., Upgrade Distribution System	11,530 NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	45 et Rate Progra h Market Rate	1,503,474,135 am-Cost Shown is Financing
18788	Sullivan	FALLSBURG WHO-LS-SF / Fallsburg (T)	Replacement of Hurleyville Well No. 2., New Ground Water Source	8,355	\$289,594	45	1,503,763,729
18614	Greene	CATSKILL VILLAGE / Catskill (V)	Storage, Distribution, and Booster Pump Improvements., New Storage, New Pump Station, Upgrade Distribution System	8,000	\$5,270,000	45	1,509,033,729
18830	Dutchess	WAPPINGERS FALLS VILLAGE / Wappingers Falls (V)	Interconnection between Wappingers Falls (V) and Wappinger (T)., New Inter-Connection	6,000	\$1,440,252	45	1,510,473,981
18406	Wyoming	WARSAW VILLAGE / Warsaw (V)	Upgrade Water Treatment Plant, Upgrade Distribution System	3,850	\$4,988,250	45	1,515,462,231
18087	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$18,849,810	45	1,534,312,041
18543	Onondaga	SYRACUSE CITY / Syracuse (C)	Repalce chlorine gas systems with NaOCI., Upgrade Water Treatment Plant	192,000	\$3,543,200	45	1,537,855,241
18559	Onondaga	SYRACUSE CITY / Syracuse (C)	One of the three transmission conduits, which supply water to the City of Syracuse, is to have sections replaced., Upgrade Transmission	192,000	\$1,671,175	45	1,539,526,416
19166	Onondaga	SYRACUSE CITY / Syracuse (C)	PRV Replacement Project, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$746,750	45	1,540,273,166
19126	Jefferson	DANC / Dev Authority of North Country	Army Water Line Replacement - Phase 1, Upgrade Transmission	40,237	\$9,373,000	45	1,549,646,166
18216 FMP	Delaware	WALTON VILLAGE / Walton (V)	Replace two tanks and aged mains on Bruce, Prospect and Burton Sts., Upgrade Storage, Upgrade Distribution System	NOTE: F	\$0 inanced through SRF Marking Balance Not Funded Wit		
18544	Broome	PORT DICKINSON VILLAGE / Port Dickinson (V)	Replace Aged Water Mains., Upgrade Distribution System	1,785	\$2,810,116	45	1,552,456,282
17882 FMP	Fulton	BROADALBIN (V) / Broadalin (V)	Replace Aged Storage Tank, New Storage	1,397 NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	45 et Rate Progra h Market Rate	1,552,456,282 am-Cost Shown is e Financing
18331 FMP	Fulton	MAYFIELD (V) WATER WORKS / Mayfield (V)	Replace Elevated Storage Tank., New Storage	817 NOTE: F Remainir	* \$0 inanced through SRF Marking Balance Not Funded Wit	45 et Rate Progra h Market Rate	1,552,456,282 am-Cost Shown is Financing
18756	Lewis	CONSTABLEVILLE VILLAGE / Constableville (V)	Replace watermain on N. Main street, Main street, W. Main street, Schuyler street, James street, John street, and High street., Upgrade Distribution System	310	\$4,102,000	45	1,556,558,282

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Dutchess	PINEBROOK ESTATES / DCWWA	Interconnection to DCWWA Hyde Park System., New Distribution System, New Inter-Connection	200	\$3,489,161	45	1,560,047,443
18909	Cortland	CORTLAND (C) / Cortland (C)	Homer Ave Reconstruction & Water Main Replacement Project., Upgrade Distribution System	20,095	\$5,455,000	45	1,565,502,443
18234	St.Lawrence	MASSENA VILLAGE / Massena (T)	East Massena WD Improvements., Upgrade Distribution System	11,209	\$3,055,500	45	1,568,557,943
18070	Wayne	CLYDE VILLAGE / Clyde(V)	Upgrade Transmission	2,269	\$357,900	45	1,568,915,843
18971	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extensions - Calverton & Manorville (Ext #94), Extend Distribution System, Extend Water District	28,000	\$12,877,000	45	1,581,792,843
18972	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extension #95 - Calverton, Extend Distribution System, Extend Water District	28,000	\$3,055,850	45	1,584,848,693
18506	Orange	HIGHLANDS WD #1 / Highlands (T)	Water District #2 extensions - Phase IV, New Distribution System	600	\$850,000	45	1,585,698,693
18703	St.Lawrence	LOUISVILLE WD #4 / Louisville (T)	New Water District #4., New Distribution System	350	\$5,960,000	45	1,591,658,693
18604	Clinton	BEEKMANTOWN WATER DISTRICT / Beekmantown (T)	New Public Water System., New Complete System (New System)	250	\$6,862,378	45	1,598,521,071
19199	Cayuga	THROOP (T) WD #2 / Throop (T)	Water District #2 - Centerport, Reyer, and Sine Rd., New Water District	66	\$1,069,400	45	1,599,590,471
18518	Suffolk	HAMPTON BAYS WD / Town of Southampton	Construction of an interconnection between Hampton Bay WD and SCWA, Upgrade Distribution System, New Inter-Connection	12,500	\$1,032,000	40	1,600,622,471
18656 FMP	Orange	FLORIDA VILLAGE / Florida (V)	DBP reduction project., Upgrade Water Treatment Plant	2,757 NOTE: Fi	\$0 nanced through SRF Mark g Balance Not Funded Wit	40 et Rate Progr h Market Rat	1,600,622,471 am-Cost Shown is e Financing
18940	St.Lawrence	EAST LOUISVILLE WATER DISTRICT / Louisville (T)	WTP Upgrade., Upgrade Water Treatment Plant, New Water Treatment Plant	1,200	\$2,082,625	40	1,602,705,096
18182	Cayuga	SENNETT WD #6 / Sennett (T)	Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	60	\$4,142,100	40	1,606,847,196
19155	Albany	RAVENA VILLAGE / Ravena (V)	Phase 2 Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	4,500	\$7,650,840	40	1,614,498,036
18884	Jefferson	TOWN OF HOUNSFIELD WATER SYSTEM / Hounsfield (T)	NYS Rt 3 Corridor Upgrades., New Transmission, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,250	\$5,610,500	40	1,620,108,536
18538 FMP	Saratoga	SCWA WTP EXPANSION / Saratoga County WA	WTP Expansion to increase treatment capacity., Upgrade Water Treatment Plant		\$1,000,000 nanced through SRF Mark g Balance Not Funded Wit		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	9,600	\$8,400,000	40	1,629,508,536
19108	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Rogers Ave Tank Rehab., Upgrade Storage, Upgrade Distribution System	4,000	\$5,879,163	40	1,635,387,699
18277 FMP	Saratoga	STILLWATER VILLAGE / Stillwater (V)	Hillside Tank Supply Line Replacement., Upgrade Transmission	1,572 NOTE: F Remainir	\$0 inanced through SRF Marking Balance Not Funded Wit	40 et Rate Progr h Market Rate	1,635,387,699 am-Cost Shown is e Financing
19187	Dutchess	AMENIA WATER DISTRICT NO 1 / Amenia (T)	Provide new water source, New Ground Water Source, New Transmission, New Storage	1,000	\$13,338,500	40	1,648,726,199
19035	Washington	FORT ANN WATER SUPPLY / Fort Ann (V)	Halfway Brook Transmission Main Replacement, Upgrade Transmission	530	\$313,120	40	1,649,039,319
18421	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Water Treatment Plant	310,000	\$3,000,000	40	1,652,039,319
19117	Erie	ECWA DIRECT / Erie County Water Authority	Replacement of the Van de Water High Service Pump System, Upgrade Pump Station	228,869	\$46,440,000	40	1,698,479,319
19137	Erie	ECWA DIRECT / Erie County Water Authority	Sturgeon Point WTP Washwater Tank Replacement., New Water Treatment Plant	228,869	\$3,744,250	40	1,702,223,569
19091	Westchester	PEEKSKILL CITY / Peekskill (C)	Storage Tank and Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	22,400	\$5,000,000	40	1,707,223,569
18829	Madison	ONEIDA CITY / City of Oneia	Construction of a new clear well, and rehab existing clear well., Upgrade Storage	12,000	\$3,048,800	40	1,710,272,369
18554	Chenango	AFTON VILLAGE / Afton (V)	Replace water storage tank, upgrade spring source booster pump station, upgrade well control building, water main replacement., Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	838	\$6,995,000	40	1,717,267,369
18834	Herkimer	POLAND VILLAGE / Polland (V)	Well and Treatment Improvements., Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Pump Station, Upgrade Other (OT)	463	\$1,400,000	40	1,718,667,369
18335	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Toby Road Tank 3., New Storage	120,000	\$13,323,000	40	1,731,990,369
19127	Albany	ALBANY CITY / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$7,822,850	40	1,739,813,219
19157	Albany	ALBANY CITY / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$8,642,193	40	1,748,455,412
19273	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	61,821	\$6,067,112	40	1,754,522,524
17660	Nassau	HICKSVILLE WD / Hicksville Water District	Upgrade Water Treatment Plant	47,810	\$5,500,000	40	1,760,022,524

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18476	Nassau	HICKSVILLE WD / Hicksville Water District	New Water Treatment Plant	47,810	\$1,826,000	40	1,761,848,524
18576	Broome	BINGHAMTON, CITY OF / Binghamton (C)	Harding Avenue Water Tank Replacement., Upgrade Storage	47,600	\$1,273,080	40	1,763,121,604
18420	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	New Other Expenses, New Other (OT)	33,262	\$698,000	40	1,763,819,604
19210	Cayuga	AUBURN / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	29,788	\$12,300,000	40	1,776,119,604
18630	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of water meters throughout the City., Upgrade Distribution System	28,000	\$2,982,000	40	1,779,101,604
18627	Jefferson	WATERTOWN, CITY OF / Watertown (C)	Upgrades to soda ash system and replacement of filter backwash tank., Upgrade Water Treatment Plant	27,861	\$1,700,000	40	1,780,801,604
18779	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Cooper Lake Dam/Reservoir rehabilitation, Upgrade Other Expenses, Upgrade Transmission, Upgrade Storage, Upgrade Other (OT)	24,000	\$17,944,465	40	1,798,746,069
18908	Steuben	HORNELL CITY / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,019	\$1,031,030	40	1,799,777,099
18253	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	Rehab 1-MG Lockport Road Storage Tank in (T) Niagara., Upgrade Storage	8,978	\$1,193,696	40	1,800,970,795
18683	Nassau	FARMINGDALE (V) / Farmingdale (V)	Install treatment to remove 1,4-dioxane and PFOA/PFOS from Well Nos. 1-3., Upgrade Water Treatment Plant	8,405	\$7,652,560	40	1,808,623,355
18753	Sullivan	FALLSBURG WHO-LS-SF / Town of Fallsburg	Hurleyville Water District new well to replace Well #2 , New Ground Water Source	8,355	\$289,594	40	1,808,912,949
19261	Herkimer	LITTLE FALLS CITY / Little Falls (C)	Distribution system improvements, WTP improvements . Upgrade Water Treatment Plant, Upgrade Distribution System	['] 5,800	\$43,466,000	40	1,852,378,949
18413	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	Upgrade Storage	2,600	\$960,000	40	1,853,338,949
18285 FMP	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System		\$0 Financed through SRF Marking Balance Not Funded Wit		
18512	Dutchess	JOHN JAY HIGH SCHOOL / Wappinger Central School Dist.	Proposed interconnection to Town of East Fishkill, New Inter-Connection	2,312	\$275,352	40	1,853,614,301
18858	Yates	DRESDEN VILLAGE / Dresden (V)	System wide replacement of aged mains and appurtenances., Upgrade Distribution System	700	\$6,076,382	40	1,859,690,683
19120	Rensselaer	SCHODACK HIGHWAY GARAGE WATER DISTRICT / Schodack (T)	Installation of new watermain and 500,000-gallon water storage tank on Route 9, New Storage, New Distribution System	150	\$10,300,000	40	1,869,990,683

CODES Legend *

_	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18862	Erie	BUFFALO WATER AUTHORITY / Buffalo Water Board	Water main and lead service line replacement., Upgrade Distribution System	276,000	\$21,450,000	40	1,891,440,683
18485	Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$2,200,000	40	1,893,640,683
19277	Monroe	ROCHESTER CITY / Rochester (C)	BIL LSL. Lead Service Line Replacement 2024., Upgrade Distribution System	214,000	\$48,410,000	40	1,942,050,683
17950	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	New wells on Site 1, Site 2, Site 3 and Site 4., New Ground Water Source, New Transmission	21,750	\$8,971,094	40	1,951,021,777
18815	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Aged Undersized Distribution Mains., Upgrade Distribution System	1,800	\$4,685,856	40	1,955,707,633
18852 FMP	Franklin	WEST SIDE WD / Malone (T)	Rt 11 Emergency WM Replacement., Upgrade Distribution System	250 NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	40 et Rate Progr h Market Rat	1,955,707,633 ram-Cost Shown is e Financing
18946	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	New chlorine contact tank and chemical feed building at the Knollwood Pump Station; add second connection to Shaft 20, Upgrade Transmission, Upgrade Pump Station	38,489	\$20,274,144	35	1,975,981,777
19259	Schenectady	ROTTERDAM WD #5 / Rotterdam (T)	WD #5 High Priority Improvements., New Ground Water Source, Upgrade Distribution System	28,000	\$34,917,000	35	2,010,898,777
18698	Dutchess	POUGHKEEPSIE CITY/TOWN TREATMENT PLANT / Poughkeepsie JWB	Remove and replace six UV units, Upgrade Water Treatment Plant	18	\$4,921,000	35	2,015,819,777
18056	Orange	WARWICK VILLAGE / Warwick (V)	Upgrade Water Treatment Plant, New Ground Water Source	6,083	\$323,725	35	2,016,143,502
18333	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	3,900	\$4,934,800	35	2,021,078,302
19094	Hamilton	SPECULATOR V / Speculator (V)	Elm Lake Road Water Main Replacement and Transmission Upgrades, Upgrade Transmission, Upgrade Distribution System	408	\$2,200,000	35	2,023,278,302
19113	Madison	O-WE-RA POINT WATER SUPPLY / Owera Water Works Transport	Intallation of iron treatment system and other upgrades to aged infrastructure, New Water Treatment Plant, Upgrade Pump Station	100	\$484,100	35	2,023,762,402
18912	Onondaga	OCWA / Onondaga County Water Auth	Salt Springs Water Storage - New Tank and Rehab Existing Tank., Upgrade Storage, New Storage	256,000	\$3,523,000	35	2,027,285,402
18913	Onondaga	OCWA / Onondaga County Water Auth	Replacement of Solvay Potable Water Pump Station, New Pump Station	256,000	\$2,000,000	35	2,029,285,402
19219	Erie	ECWA DIRECT / Erie County Water Authority	Van de Water WTP - Additional Filters No.5 and No.6, Upgrade Water Treatment Plant	228,869	\$30,246,400	35	2,059,531,802
18203 FMP	Orange	MIDDLETOWN CITY / Middletown (C)	Upgrade Storage, New Storage		\$0 inanced through SRF Mark ng Balance Not Funded Wit		

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8801	Orange	MIDDLETOWN CITY / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	26,500	\$7,990,000	35	2,067,521,802
8030	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	Washington Ave Corridor Improvements, Upgrade Distribution System	7,500	\$3,169,952	35	2,070,691,754
8839	Tompkins	NEWFIELD WDS / Newfield (T)	Phase 1 - Replacement of aged and undersized asbestos water main along Main Street & New GW Source, New Ground Water Source, Upgrade Distribution System	2,300	\$6,401,698	35	2,077,093,452
8140 FMP	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System		\$0 inanced through SRF Mark ig Balance Not Funded Wit		
8651 FMP	Dutchess	MILLERTON VILLAGE / Millerton (V)	Rehab. existing tank, repl. hydrants, rehab. water meters., Upgrade Storage, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
8888	Cortland	MARATHON VILLAGE / Marathon (V)	Water Main Crossings of the Tioughnioga River, Upgrade Distribution System	1,107	\$775,000	35	2,077,868,452
8329 FMP	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
9032	Dutchess	PAWLING WD #2 / Pawling (T)	Pawling WD No. 2 Phase 1 Treatment, Storage, and Distribution Upgrades, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	225	\$853,500	35	2,078,721,952
8453	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Replace Supplemental DE Filtration System, Upgrade Water Treatment Plant	8,610	\$1,113,000	35	2,079,834,952
8593	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Replacement of the water storage tank transmission main., New Transmission	3,600	\$1,241,750	35	2,081,076,702
8414 FMP	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
8947	Oneida	WATERVILLE VILLAGE / Waterville (V)	Relocation of booster pump station, Upgrade Pump Station	1,750	\$400,000	35	2,081,476,702
9245	Chautauqua	BERRY ROAD WATER DISTRICT / Pomfret (T)	Berry WD Water Main Replacement, Upgrade Distribution System	150	\$1,835,666	35	2,083,312,368
9246	Chautauqua	CHESTNUT ROAD WATER DISTRICT / Pomfret (T)	Chestnut WD Water Main Replacement, Upgrade Distribution System	90	\$681,345	35	2,083,993,713
8974	Clinton	BLACK BROOK WD NO2 / Black Brook (T)	Installationg and replacment of water meters., Upgrade Other Expenses, Upgrade Other (OT)	77	\$845,000	35	2,084,838,713
9195	Erie	ECWA DIRECT / Erie County Water Authority	Sturgeon Point WTP Filtered Water Bypass, Upgrade Water Treatment Plant	228,869	\$2,950,400	35	2,087,789,113
8588	Niagara	NIAGARA FALLS WATER BOARD / NiagaraFalls Public Water Auth	Watermain and Lead Service Replacement., Upgrade Distribution System	55,593	\$0	35	2,087,789,113

CODES Legend *

1	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18841	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Replacement of aged and undersized distribution main, and appurtenances., Upgrade Distribution System	55,593	\$5,300,000	35	2,093,089,113
18186	Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	Interconnection of Woodbury Heights Estates Water Company and the Village of Kiryas Joel., Upgrade Ground Water Source, New Transmission, New Pump Station, New Inter-Connection	21,750	\$6,491,850	35	2,099,580,963
18452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	35	2,102,730,963
18937	St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	Elm Street Water main replacement., Upgrade Distribution System	9,425	\$1,116,000	35	2,103,846,963
18612	Orleans	ALBION VILLAGE / Albion (V)	W. Academy and S. Clinton Water Main Improvements., Upgrade Distribution System	6,000	\$900,314	35	2,104,747,277
18708	Livingston	DANSVILLE (V) / Dansville (V)	Replacement of aged undersized mains, Upgrade Distribution System	4,463	\$6,838,170	35	2,111,585,447
18084 FMP	Chautauqua	BROCTON VILLAGE / Brocton (V)	Replace 10,600 lf +/-water main, Upgrade Distribution System	4,000 NOTE: Fi Remainin	\$0 nanced through SRF Mark g Balance Not Funded Wit	35 tet Rate Progr th Market Rat	2,111,585,447 am-Cost Shown is e Financing
18770	Chautauqua	POMFRET (T) / Pomfret (T)	Replacement of distribution mains, and appurtenances in Lily Dale WD., Upgrade Distribution System	3,730	\$3,230,000	35	2,114,815,447
18899	Wayne	LYONS VILLAGE / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	3,695	\$14,332,625	35	2,129,148,072
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	2,398	\$11,962,000	35	2,141,110,072
18938	Oneida	WATERVILLE VILLAGE / Waterville (V)	Stafford Ave Area WM Replacement., Upgrade Distribution System	1,750	\$4,400,000	35	2,145,510,072
18757	Chautauqua	BROCTON (V) / Brocton (V)	Replacement of approximately 3,400 LF of 8" watermain., Upgrade Distribution System	1,486	\$1,008,800	35	2,146,518,872
18762	Steuben	AVOCA VILLAGE / Avoca (V)	Replacement of meters., Upgrade Other Expenses, Upgrade Other (OT)	970	\$152,500	35	2,146,671,372
18894	Montgomery	PALATINE BRIDGE (V) WATER WORKS / Palatine Bridge (V)	Rt. 5 Watermain Replacement., Upgrade Distribution System	890	\$495,500	35	2,147,166,872
18836	Tompkins	DRYDEN WD / Dryden (T)	Route 366 / Hamlet of Varna Water Main Replacement., Upgrade Distribution System	725	\$3,588,518	35	2,150,755,390
18530	St.Lawrence	GOUVERNEUR EAST SIDE WATER DISTRICT / Gouverneur (T)	Replacement of distribution main along US Route 11, Upgrade Distribution System	165	\$1,141,600	35	2,151,896,990
18416	Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Storage, Upgrade Distribution System	3,000	\$2,510,000	30	2,154,406,990

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Livingston	AVON VILLAGE PWS / Avon (V)	Replace existing aged undersized pump station, Upgrade Pump Station	2,993	\$2,048,217	30	2,156,455,207
18807	Albany	LATHAM WATER DISTRICT / Colonie (T)	River Road Storage and Mohawk View WTP Mixing Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	78,500	\$6,230,000	30	2,162,685,207
18256	Broome	CHENANGO CONSOLIDATED WD #1 / Chenango (T)	New well and appurtenances as redundancy for Northgate Well., New Ground Water Source	9,200	\$2,519,195	30	2,165,204,402
18744 FMP	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	Port Ewen WD upgrades to water treatment pland and distribution system infrastructure, Upgrade Water Treatment Plant, Upgrade Distribution System	4,800 NOTE: Fi Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	30 et Rate Progr th Market Rat	2,165,204,402 ram-Cost Shown is e Financing
18037	Ulster	MARLBOROUGH WATER DISTRICT / (T) Marlborough	New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	3,248	\$16,879,640	30	2,182,084,042
19263	Warren	BOLTON WATER DISTRICT / Bolton (T)	Phase II Water System Improvements., Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	1,800	\$3,670,920	30	2,185,754,962
19182	Oneida	TRENTON (T) / Trenton (T)	Hamlet of Barneveld distribution and storage improvements, Upgrade Storage, Upgrade Distribution System	300	\$7,205,880	30	2,192,960,842
18431	Warren	LAKE LUZERNE WATER DISTRICT / Lake Luzerne (T)	Rehabilitate existiting water storage tank and replace water mains. , Upgrade Storage, Upgrade Distribution System	3,250	\$2,573,000	30	2,195,533,842
18191	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	Replace water main and storage tank, Upgrade Storage, Upgrade Distribution System	1,060	\$1,746,000	30	2,197,279,842
18423 FMP	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System	400 NOTE: Fi Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	30 et Rate Progr th Market Rat	2,197,279,842 am-Cost Shown is e Financing
18885	Sullivan	YOUNGSVILLE WD / Callicoon (T)	Replace 125,000-gal storage tank, New Storage	400	\$1,029,485	30	2,198,309,327
17683	Clinton	PLEASANT RIDGE WD / Plattsburgh (T)	New Storage	168	\$1,985,000	30	2,200,294,327
18950	Orange	ARROW PARK INC. / Monroe (T)	New well for redundancy, water main replacement, and replacement of the treatment building in-kind, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	83	\$2,740,830	30	2,203,035,157
18436	Cayuga	NILES WD NO. 1 / Niles (T)	Niles Water District No. 1. , New Water District	33	\$201,762	30	2,203,236,919
18919	Genesee	MCWA SHOREMONT WTP / Monroe County Water Authority	1.5MG tank installation in Town of Pavilion., New Ground Water Source	310,000	\$2,317,500	30	2,205,554,419
18438	Onondaga	OCWA / Onondaga County Water Authorit	Upgrade Cl2 System at Eastern and Western Reservoirs., Upgrade Storage	256,000	\$1,100,000	30	2,206,654,419
18440	Onondaga	OCWA/OCWA	Oakridge Storage Tank Replacement., Upgrade Storage	256,000	\$2,400,000	30	2,209,054,419

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18914	Onondaga	OCWA / Onondaga County Water Auth	Replacement of Warners Water Storage Tank, New Storage	256,000	\$1,081,500	30	2,210,135,919
18236 FMP	Jefferson	LERAY TOWN WD 2 / Leray (T)	Upgrade Ground Water Source, New Storage	2,500 NOTE: Fit Remaining	\$0 nanced through SRF Marke g Balance Not Funded Wit	30 et Rate Progr Market Rate	2,210,135,919 am-Cost Shown is e Financing
19106	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Emergency Water Storage Tank Replacement, Upgrade Storage	448	\$400,000	30	2,210,535,919
18854	Seneca	WILLARD WATER DISTRICT / Romulus (T)	Willard WD Distribution Improvements., Upgrade Distribution System	372	\$3,888,950	30	2,214,424,869
18553	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	Replacement of Water Mains in School Street Neighbrhood., Upgrade Distribution System	7,419	\$787,950	30	2,215,212,819
18531	Franklin	SARANAC LAKE V / Saranac Lake (V)	Distribution main replacement, Upgrade Distribution System	5,800	\$10,665,000	30	2,225,877,819
19272	Saratoga	CORINTH VILLAGE / Corinth (V)	Phase 1 Palmer Ave & Gobel Ave Utility Replacement project. , Upgrade Distribution System	4,700	\$13,100,000	30	2,238,977,819
19202	Madison	HAMILTON VILLAGE / Hamilton (V)	NY Rt. 12B replacement of WM, new hydrants, valves and water service installation, Upgrade Distribution System	3,904	\$6,446,770	30	2,245,424,589
18900	Chenango	GREENE VILLAGE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	30	2,265,990,989
18761	Wyoming	WARSAW TOWN WATER DISTRICT / Warsaw (T)	WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution System	185	\$1,257,000	30	2,267,247,989
19174	Onondaga	SYRACUSE CITY / Syracuse (C)	Water Department Security Fence Improvements,	192,000	\$1,184,500	30	2,268,432,489
19197	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Catchpole well treatment - air stripper and scrubber, Upgrade Water Treatment Plant	1,950	\$2,141,780	30	2,270,574,269
18934	Schoharie	COBLESKILL WATER DISTRICT / Cobleskill (T)	Extension of Cobleskill (V) to Cobleskill (T) WD #2, Extend Distribution System	20	\$535,600	30	2,271,109,869
18880	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Fork Transmission Main - Southold, Extend Distribution System	1,009,264	\$27,489,708	25	2,298,599,577
18644	Orange	MONROE VILLAGE / Monroe (V)	Replace asbestos watermain, rehab pump station and controls., Upgrade Pump Station, Upgrade Distribution System	8,892	\$4,945,000	25	2,303,544,577
18542	Ontario	CANANDAIGUA TOWN CONS. WD / Canandaigua (T)	New Transmission, New Storage, New Pump Station	6,300	\$7,570,500	25	2,311,115,077
18748	Broome	BINGHAMTON (T) CONSOLIDATED WD / Binghamton (T)	Powers Road Storage Tank Replacement., New Storage	2,600	\$939,393	25	2,312,054,470

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station	55,210	\$3,300,000	25	2,315,354,470
19173	Dutchess	POUGHKEEPSIE TOWNWIDE WD / Poughkeepsie (T)	Rehabilitation of two 5 MG tanks and improvements to Spackenkill Water Pump Station, Upgrade Storage, Upgrade Pump Station	40,000	\$10,563,009	25	2,325,917,479
18496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	2,338,036,979
19039	Nassau	PORT WASHINGTON WD / Port Washington WD	Sandy Hollow Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$7,168,000	25	2,345,204,979
18868	Schenectady	GLENVILLE WD #11 / Glenville (T)	Upgrade WTP, rehab Lolik Lane Tanks #1 & #2, and Distribution. , Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	15,000	\$25,729,561	25	2,370,934,539
19041	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	15,000	\$10,803,440	25	2,381,737,979
19109	Niagara	ROYALTON TOWNWIDE WATER DIST. / Royalton (T)	Watermain Replacement in Hamlet of Gasport, Upgrade Distribution System	7,710	\$5,900,000	25	2,387,637,979
18415	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Upgrade Storage	6,920	\$5,805,000	25	2,393,442,979
18787	Dutchess	RED HOOK WATER DISTRICT #1 / Red Hook (V)	Enhance interconnection with Red Hook (T); eliminate Well #4 due to PFAS, Upgrade Storage, Upgrade Distribution System, Upgrade Inter-Connection	1,440	\$1,800,000	25	2,395,242,979
18383	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Distribution System	480	\$825,625	25	2,396,068,605
18845	Albany	NORTHEAST W.D. / New Scotland (T)	Connect Northeast WD and Kensington Woods WDs., New Inter-Connection	370	\$488,220	25	2,396,556,825
19144	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Ground Water Source, Upgrade Distribution System	100	\$2,250,928	25	2,398,807,753
18866	Saratoga	SARATOGA COUNTY WATER / Saratoga County WA	Cordero Blvd New Storage and Controls., New Storage	0	\$5,177,939	25	2,403,985,692
19160	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 1A at the Adams Avenue Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	25	2,405,185,692
18633 FMP	Nassau	HEMPSTEAD (V) / Hempstead (V)	Installation of two new wells and Chemical Feed/Control Bldg., New Other Expenses, New Ground Water Source, New Other (OT)		\$0 nanced through SRF Marke g Balance Not Funded With		
18582 FMP S	Westchester MLP	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	SMLP Replacement of water main along NYS Route 117 and Green Lane., Upgrade Distribution System		\$10,500,000 hanced through SRF Marke g Balance Not Funded With		
18776	Ulster	ULSTER WATER DISTRICT / Ulster (T)	Replacement of existing 4.8 MG storage tank with a 3.0 MG storage tank., Upgrade Storage	5,500	\$3,631,000	25	2,419,316,692

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19037	Ulster	ULSTER WATER DISTRICT / Ulster (T)	0.45 MG Storage Tank Replacement, Upgrade Storage	5,500	\$1,876,660	25	2,421,193,352
18949	Dutchess	MILLERTON VILLAGE / Millerton (V)	Replacement of watermain, minor updates to Well, Upgrade Distribution System	1,150	\$6,280,454	25	2,427,473,806
19209	Cayuga	FAIR HAVEN VILLAGE / Fair Haven (V)	Replacement of Asbestos Cement Watermain, Upgrade Distribution System	1,000	\$5,892,888	25	2,433,366,694
18427	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$521,230	25	2,433,887,924
18230	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Distribution System	310,000	\$855,000	25	2,434,742,924
18926	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Installation of emergency scrubber for chlorine gas treatment., Upgrade Other Expenses, Upgrade Other (OT)	310,000	\$300,000	25	2,435,042,924
19141	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	Washington Avenue Main Replacement, Upgrade Distribution System	7,500	\$3,219,551	25	2,438,262,475
18921	Niagara	NEWFANE WD#4 / Newfane (T)	Approximately 2,400 ft main replacement., Upgrade Distribution System	6,196	\$1,102,615	25	2,439,365,090
18316	Erie	ANGOLA VILLAGE / Angola (V)	Upgrade Storage, Upgrade Distribution System	4,200	\$5,554,415	25	2,444,919,505
19121	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Townwide Water Main Replacement and Tank Improvements, Upgrade Storage, Upgrade Distribution System	3,000	\$8,577,750	25	2,453,497,255
19274	Erie	AKRON VILLAGE / Akron (V)	East Avenue Water Main Replacement, Upgrade Distribution System	2,971	\$3,028,200	25	2,456,525,455
18399	Chautauqua	CLYMER WATER DISTRICT / Clymer (T)	Repairs to wellhouse floor., Upgrade Ground Water Source	650	\$275,000	25	2,456,800,455
19114	Erie	ECWA DIRECT / Erie County Water Authority	Line Maintenance Facility at Sturgeon Point WTP, Upgrade Other Expenses, Upgrade Other (OT)	228,869	\$2,997,200	25	2,459,797,655
19122	Erie	ECWA DIRECT / Erie County Water Authority	Van De Water WTP and RWPS HVAC Upgrades, Upgrade Water Treatment Plant	228,869	\$3,831,863	25	2,463,629,518
19002	Suffolk	DIX HILLS WD / Dix Hills WD	Rehabilitation at Plant No. 3 including replacement of well pumps and chemical system, Upgrade Water Treatment Plant	34,522	\$4,634,000	20	2,468,263,518
18961	Nassau	GLEN COVE CITY / Glen Cove (C)	Nancy Court Pump Station Upgrades., Upgrade Pump Station	28,000	\$2,234,000	20	2,470,497,518
18649	Nassau	BAYVILLE (V) / Bayville (V)	Install SCADA system and improvements at Well No. 1-3., Upgrade Ground Water Source, Upgrade Distribution System	8,800	\$1,210,000	20	2,471,707,518

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18901	Erie	ECWA BOSTON / Boston (T)	Water Districts No.1 & 2 Water System Improvements, Upgrade Pump Station, Upgrade Distribution System	6,604	\$16,123,067	20	2,487,830,584
18678	Putnam	CARMEL WD 2 / Carmel (T)	New Distribution System, Upgrade Distribution System	5,000	\$13,700,397	20	2,501,530,981
19279	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	Emergency interconnection infrastructure, WTP electrical updates, Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Distribution System, New Inter-Connection	4,800	\$3,022,000	20	2,504,552,981
18780	Dutchess	FISHKILL VILLAGE / Fishkill (V)	Water System Upgrades and rehabilitation of existing wells., Upgrade Ground Water Source, Upgrade Storage	4,100	\$2,258,800	20	2,506,811,781
19089	Orange	CHESTER VILLAGE / Chester (V)	Storage and WTP Improvements, Upgrade Water Treatment Plant, Upgrade Storage	3,448	\$1,950,000	20	2,508,761,781
18613	Tioga	OWEGO W D NO 2 / Owego (T)	Crestview Well House and Rt 434 Transmission Main Improvements., New Ground Water Source, Upgrade Transmission	2,754	\$1,712,111	20	2,510,473,892
18041	Putnam	COLD SPRING VILLAGE / Cold Spring (V)	Upgrade Transmission	2,666	\$958,000	20	2,511,431,892
19143	Jefferson	CLAYTON VILLAGE / Clayton (V)	Water Main Replacement and New Raw Water Intake Line and Screen, Upgrade Distribution System	2,100	\$8,481,020	20	2,519,912,912
18073	Tompkins	WEST DANBY WD / Danbury(T)	New Storage	265	\$384,600	20	2,520,297,512
19218	Nassau	BAYVILLE (V) / Bayville (V)	Rehab of Plant No. 1-3, Upgrade Water Treatment Plant	8,800	\$1,661,184	20	2,521,958,696
19047	Nassau	LOCUST VALLEY WD / Locust Valley WD	Raise elevation of Pump Station No. 4 for resiliency and redundancy during storm events, Upgrade Water Treatment Plant	7,500	\$3,150,000	20	2,525,108,696
18212	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	New raw water transmission line to replace existing open trench transmission, Upgrade Transmission	4,400	\$3,976,600	20	2,529,085,296
18578	Dutchess	BEACON HILLS WATER DISTRICT / Fishkill (T)	Construction of water storage tank(s) to supplement water pressure and storage needs for Beacon Hills Water District., New Storage	999	\$2,107,000	20	2,531,192,296
19214	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Glen Iris Dr. Watermain Replacement, Upgrade Distribution System	310,000	\$498,520	20	2,531,690,816
18571	Niagara	LOCKPORT WD#3 / Lockport (T)	Water District No. 3, Phase 2 Distribution System Improvements., Upgrade Distribution System	19,653	\$4,095,000	20	2,535,785,816
19198	Wayne	WILLIAMSON TOWN WD / Williamson (T)	Bennett St. Area Watermain Replacement, Upgrade Distribution System	6,000	\$3,090,000	20	2,538,875,816
18626	Broome	KIRKWOOD CONSOLIDATED WD #1 / Kirkwood (T)	Upgrades to City Line Booster Station. , Upgrade Distribution System	2,600	\$120,000	20	2,538,995,816

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18237	Oswego	MEXICO VILLAGE / Mexico (V)	Replacement of old and undersized water main. , Upgrade Distribution System	1,600	\$725,000	20	2,539,720,816
18887	Essex	MINERVA WD / Minerva (T)	Replacement of Approx. 6,400-ft of water main., Upgrade Distribution System	800	\$2,400,000	20	2,542,120,816
18369	Allegany	ALMOND VILLAGE PUBLIC WATER / Almond (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	600	\$922,000	20	2,543,042,816
18068	Orleans	WATER IMPROVEMENT BENEFIT AREA #10 / Clarendon (T)	Extend Distribution System	250	\$1,634,949	20	2,544,677,765
18400	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 4A at Blue Point Road., New Ground Water Source	1,009,264	\$794,426	15	2,545,472,191
18402	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 2A at the Brook Ave well field., New Ground Water Source	1,009,264	\$794,426	15	2,546,266,617
19135	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Aging Production Well No. 1A at the Falcon Drive Well Field, Upgrade Ground Water Source	1,009,264	\$1,200,000	15	2,547,466,617
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	2,548,666,617
19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	2,549,866,617
18477	Nassau	JERICHO WD / Jericho Water District	New Storage	58,000	\$10,500,000	15	2,560,366,617
19208	Nassau	JERICHO WD / Jericho WD	Replacement of 1.5MG Syosset water storage tank., New Storage	58,000	\$14,621,000	15	2,574,987,617
18244	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	New Transmission	55,210	\$5,000,000	15	2,579,987,617
18478	Nassau	MANHASSET LAKEVILLE WD / Manhasset Lakeville Water Dist	Construction of a new 750,000-gal elevated water storage tank to replace the 500,000-gal Munsey Park tank., New Storage	43,000	\$5,544,675	15	2,585,532,292
18795	Nassau	LONG BEACH CITY / Long Beach (C)	Installation of basin covers at Park Place WTP., Upgrade Water Treatment Plant	35,000	\$914,700	15	2,586,446,992
18796	Nassau	LONG BEACH CITY / Long Beach (C)	Replace Standpipe with new Storage Tank at Park Place WTP. , New Storage	35,000	\$9,240,540	15	2,595,687,532
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,560,426	15	2,601,247,958
17864	Nassau	WEST HEMPSTEAD WD / West Hempstead Water District	Replacement of Birch Street storage tank., Upgrade Storage	32,031	\$6,900,000	15	2,608,147,958

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18513	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Express Dr and Union Ave interconnections, Upgrade Inter-Connection	30,000	\$779,000	15	2,608,926,958
18457	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Asbestos Cement Pipe Replacement, Upgrade Distribution System	28,369	\$2,800,000	15	2,611,726,958
18471	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	Upgrade Distribution System	28,369	\$1,652,407	15	2,613,379,365
19275	Suffolk	RIVERHEAD WD / Riverhead (T)	New Ground Storage Tank at East Wind Drive, New Storage	28,000	\$7,427,500	15	2,620,806,865
18504	Nassau	GARDEN CITY (V) / Garden City (V)	Old Country Rd Tank Replacement, Upgrade Storage	25,000	\$8,495,000	15	2,629,301,865
18730	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab of 750,000 gallon water storage tank, Upgrade Storage	24,700	\$4,922,000	15	2,634,223,865
18501	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Storage, Upgrade Inter-Connection	11,000	\$1,500,000	15	2,635,723,865
18802	Suffolk	ST JAMES WD / Smithtown (T)	Replace asbestos cement water main on lake avenue. , Upgrade Distribution System	10,587	\$2,372,000	15	2,638,095,865
18488	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Replacement of Weygant Hill Water Storage Tank., Upgrade Storage	10,105	\$848,700	15	2,638,944,565
18616	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Elevation of Well House No. 1., Upgrade Ground Water Source	10,105	\$940,000	15	2,639,884,565
18855	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Rehabilitate Maple Rd. tank and install new tank at Maple Rd.,, Upgrade Storage, New Storage	9,300	\$1,502,358	15	2,641,386,923
18466	Nassau	FARMINGDALE (V) / Farmingdale (V)	Replacement of elevated water storage tank at Eastern Parkway Plant Site., New Storage	8,405	\$5,366,000	15	2,646,752,923
18387	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of Syracuse Street water storage tank., Upgrade Storage	7,516	\$6,360,350	15	2,653,113,273
18653	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Replacement of water main within Flint Park Area, Upgrade Distribution System	6,485	\$1,431,063	15	2,654,544,336
18541	Niagara	CAMBRIA WATER DISTRICT / Cambria (T)	Saunders Settlement Rd Water Main Replacement., Upgrade Distribution System	5,393	\$1,450,000	15	2,655,994,336
18487	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Storage	4,600	\$837,300	15	2,656,831,636
16419	Nassau	SANDS POINT (V) / Sands Point (V)	New Ground Water Source	2,800	\$3,892,000	15	2,660,723,636

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18648	Westchester	OLD FARM HILL WATER DISTRICT / Mount Pleasant (T)	Replace asbestos water main., Upgrade Distribution System	1,733	\$17,813,882	15	2,678,537,518
19040	Orange	MONROE WD #8 (SKYVIEW HILLS) / Monroe (T)	Water District No. 8 - New Groundwater Source Development, New Ground Water Source	544	\$2,700,000	15	2,681,237,518
18460	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	Replacement of Hambletonian Park Water Tank, Upgrade Storage	509	\$500,000	15	2,681,737,518
8799	Orange	ROBINN MEADOWS / Wawayanda (T)	Upgrade Ground Water Source, New Storage	500	\$877,125	15	2,682,614,643
18091	Dutchess	HOPEWELL SERVICES INC / East Fishkill (T)	Upgrade Distribution System	489	\$3,035,400	15	2,685,650,043
18609	Livingston	LEICESTER VILLAGE / Leicester (V)	Pleasant Street Water Main Replacement., Upgrade Distribution System	438	\$882,000	15	2,686,532,043
19257	Orange	ORCHARD HILL ESTATES / Monroe (T)	Replace existing distribution main with 6" PVC, new well, New Ground Water Source, Upgrade Distribution System	196	\$1,170,900	15	2,687,702,943
18505	Orange	STONE HEDGE / Goshen (T)	Replace Stone Hedge Drive water storage tank., Upgrade Storage	134	\$100,000	15	2,687,802,943
19178	Westchester	YONKERS CITY / Yonkers (C)	Replace 30" water main under Saw Mill River Pkwy, Upgrade Distribution System	196,086	\$4,321,880	15	2,692,124,823
19038	Nassau	PORT WASHINGTON WD / Port Washington WD	Neulist Avenue Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$10,278,000	15	2,702,402,823
18640	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Replacement of water meters., Upgrade Distribution System	30,000	\$4,743,750	15	2,707,146,573
19016	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Mill Street Water Main Replacement, Upgrade Distribution System	9,300	\$231,750	15	2,707,378,323
18500	Westchester	SLEEPY HOLLOW (VILLAGE) / Sleepy Hollow (V)	Cleaning and lining of 6" and 8" water mains., Upgrade Distribution System	9,212	\$999,040	15	2,708,377,363
19226	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Replacement of Approx 15,000LF of WM w/in 5 Areas of Porter (T), Upgrade Distribution System	6,920	\$6,785,000	15	2,715,162,363
18211	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Watermain Replacement, Upgrade Distribution System	4,400	\$3,700,000	15	2,718,862,363
18401	Cayuga	FLEMING WD #1 / Fleming (T)	WD #1 Phase IIA Distribution Improvements., Upgrade Distribution System	1,800	\$654,000	15	2,719,516,363
19159	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	E. Main St., E. Washington St., etc. Watermain Replacement, Upgrade Distribution System	1,300	\$2,458,000	15	2,721,974,363

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Saratoga	STILLWATER WD NO. 6 / Stillwater (T)	Replacing infrastructure West Street and Micklas Street, Upgrade Distribution System	192	\$748,850	15	2,722,723,213
18705	Saratoga	STILLWATER WD NO. 6 / Stillwater (T)	Replacing infrastructure East, Ferris, Lefko Streets & Best , Champlain Avenues, Upgrade Distribution System	114	\$752,250	15	2,723,475,463
18527	Nassau	LONG BEACH CITY / Long Beach (C)	New Storage	35,000	\$11,600,890	10	2,735,076,353
19148	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., New Distribution System	1,009,264	\$3,427,390	10	2,738,503,743
18472	Nassau	FREEPORT (V) / Freeport (V)	Upgrade Distribution System	43,007	\$1,344,000	10	2,739,847,743
18462	Suffolk	GREENLAWN WD / Greenlawn Water District	Distribution Main Replacement, Upgrade Distribution System	42,000	\$2,077,675	10	2,741,925,418
18475	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Chelsea Road water main replacement., Upgrade Distribution System	38,489	\$2,764,300	10	2,744,689,718
19050	Nassau	WEST HEMPSTEAD WD / West Hempstead WD	Birch Street WTP Electrical Resiliency Improvements, Upgrade Water Treatment Plant	32,031	\$5,706,200	10	2,750,395,918
18643	Nassau	WA OF GREAT NECK NORTH / WAGNN	Watermain replacement project, Upgrade Distribution System	31,400	\$8,763,714	10	2,759,159,632
18318	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Distribution System	30,000	\$2,372,000	10	2,761,531,632
18494	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Route 9A., Upgrade Distribution System	30,000	\$1,307,407	10	2,762,839,039
18497	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Gordon Ave and River Parkway., Upgrade Distribution System	30,000	\$1,334,950	10	2,764,173,989
18837	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Ridge Road Water Main Improvements., Upgrade Distribution System	21,200	\$1,415,000	10	2,765,588,989
19185	Westchester	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Rehabilitation of CI Main via Cement lining, Upgrade Distribution System	20,883	\$3,533,500	10	2,769,122,489
18533	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Replacement of approximately 2,815 linear feet of water main in Hamlet of Chappaqua., Upgrade Distribution System	16,800	\$3,640,361	10	2,772,762,850
18306	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of aged water mains, Upgrade Distribution System	15,000	\$1,250,000	10	2,774,012,850
18317	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Water Meter Replacement, Upgrade Distribution System	15,000	\$1,093,750	10	2,775,106,600

CODES Legend *

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19156	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of outdated meters with smart meters, Upgrade Distribution System	15,000	\$6,530,052	10	2,781,636,652
18426	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$3,370,950	10	2,785,007,602
18502	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Phase VII water main replacement., Upgrade Distribution System	11,000	\$2,610,000	10	2,787,617,602
18490	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Pleasant Dr. water main replacement., Upgrade Distribution System	10,105	\$819,900	10	2,788,437,502
18791	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Replacement of approximately 3,400 linear feet of distribution main., Upgrade Distribution System	9,300	\$789,000	10	2,789,226,502
19017	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Chestnut Street Water Main Replacement, Upgrade Distribution System	9,300	\$247,200	10	2,789,473,702
18595	Erie	EAST AURORA VILLAGE / East Aurora (V)	Oakwood Ave Water Main Replacement. , Upgrade Distribution System	7,200	\$1,463,000	10	2,790,936,702
18636	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Replacement of approximately 248 lead service lines., Upgrade Distribution System	6,485	\$720,130	10	2,791,656,832
18243	Orange	MONTGOMERY VILLAGE / Montgomery (V)	Upgrade Distribution System	3,800	\$470,000	10	2,792,126,832
18323	Erie	ORCHARD PARK VILLAGE / Orchard Park (V)	Quaker St Water Line Replacement., Upgrade Distribution System	3,100	\$1,900,000	10	2,794,026,832
18620	Columbia	KINDERHOOK VILLAGE / Kinderhook (V)	Williams Street & Albany Avenue Water Main Replacement., Upgrade Distribution System	1,385	\$1,864,500	10	2,795,891,332
18145	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Upgrade Distribution System	1,072	\$1,815,600	10	2,797,706,932
18447	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,214,500	10	2,798,921,432
18480	Nassau	PLAINVIEW WD / Plainview Water District	Upgrade Water Treatment Plant	35,000	\$350,000	10	2,799,271,432
	Fotal # Project	S				\$2.	<u>Total Cost</u> 799,271,432

558

CODES Legend *

BIL-GS ELIGIBLE PROJECT LIST

BIL-GS Eligible Project List NYS Drinking Water State Revolving Fund - Federal Fiscal Year 2023 Final IUP

	1	System Name/	r State Revolving Fund - Federal Fi	scal te	ar 2023 Final	IUP	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
18181	Oswego	ORWELL WD / Orwell (T)	New Source to Address Source Capacitiy Violation., Upgrade Ground Water Source	150	\$3,027,500	155	\$3,027,500
18563	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Medium Priority Distribution Imprvts and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, Upgrade Distribution System, New System Consolidation	8,610	\$28,474,350	145	\$31,501,850
18811	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Water System Improvements. Address CT and Turbidity Issues, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,149	\$22,052,300	145	\$53,554,150
18846	Otsego	RICHFIELD SPRINGS VILLAGE / Richfield Springs (V)	RW Transmission Main SWTR Compliance., New Pump Station, New Distribution System	1,200	\$1,155,569	140	\$54,709,719
19151	St.Lawrence	MORRISTOWN VILLAGE / Morristown (T)	WTP & Distribution Improvements. River Road East Corridor Extension., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	490	\$16,789,000	140	\$71,498,719
18270	Essex	TICONDEROGA WD / Ticonderoga (T)	Chilson-Eagle Lake SWTR Compliance Project., New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System	5,000	\$8,306,300	135	\$79,805,019
18907	Cattaraugus	LITTLE VALLEY VILLAGE / Little Valley (V)	Installation of wells, main replacement, and WTP improvements., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,188	\$4,300,000	135	\$84,105,019
18860	Herkimer	HERKIMER VILLAGE / Herkimer (V)	High Priority System Upgrades and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., Upgrade Storage, Upgrade Distribution System, New Inter-Connection	7,606	\$17,498,670	125	\$101,603,689
18941	Broome	ENDICOTT MUNICIPAL WATER WORKS / Endicott (V)	New Source Development to Address Fe/Mn/1,4-dioxane., New Ground Water Source	45,000	\$7,310,218	120	\$108,913,907
18842	Cattaraugus	SOUTH DAYTON VILLAGE / South Dayton (V)	Source and distribution upgrades., Upgrade Ground Water Source, Upgrade Distribution System	661	\$3,250,000	120	\$112,163,907
19242	Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Gardeau WD main replacement and district extention, Upgrade Distribution System, Extend Water District	60	\$2,755,250	115	\$114,919,157
19258	Franklin	TUPPER LAKE V / Tupper Lake (V)	Tupper Lake Intake and WTP Rehab. , Upgrade Water Treatment Plant, Upgrade Surface Water Source	5,500	\$8,867,991	110	\$123,787,148
19093	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Phase 2 Water System Upgrades / New GW Source Development, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	18,000	\$5,240,000	105	\$129,027,148
18711	Herkimer	EAST SCHUYLER WD / Schuyler (T)	New Distribution System and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #1897., New Transmission, New Distribution System, New System Consolidation	816	\$7,391,280	105	\$136,418,428
18717	Chenango	SOUTH OTSELIC WATER DISTRICT / Otselic (T)	Water System Improvements - source, treatment, storage, distribution, and meters. , Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	300	\$4,259,000	105	\$140,677,428
18911	Jefferson	LERAY TOWN WD 2 / LeRay (T)	Consolidated Water District Extension along NYS Rt. 11 and former WD #3. Carey Well improvements, New Ground Water Source, Upgrade Distribution System, New Distribution System	2,500	\$4,000,000	100	\$144,677,428
19240	Jefferson	WEST CARTHAGE VILLAGE / West Carthage (V)	New storage tanks, distribution & transmission improvements, WTP improvements, Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	2,200	\$21,945,180	100	\$166,622,608
18898	Wyoming	PERRY VILLAGE / Perry (V)	WTP upgrade to Address DBPs. Short Term Alternative 1., Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	3,945	\$7,200,000	95	\$173,822,608
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,760,078	95	\$177,582,686

	System Name/	State Revolving Fund - Federal Fi				Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Tota
Chautauqua	CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)	WD No. 2 Alternative Water Supply., New Ground Water Source	174	\$6,942,000	95	\$184,524,686
Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Distribution System Improvements and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, Upgrade Distribution System, New System Consolidation	2,995	\$8,667,450	90	\$193,192,136
Allegany	SCIO WATER DISTRICT / Scio (T)	Water Storage Tank Replacement and Water System Improvements, Upgrade Storage, Upgrade Distribution System	900	\$2,550,000	90	\$195,742,136
St.Lawrence	HERMON VILLAGE / Hermon (T)	Source and WTP improvements, and replacement of entire distribution system for WD #1., Upgrade Water Treatment Plant, New Ground Water Source, New Transmission, New Distribution System	492	\$7,879,500	90	\$203,621,636
Otsego	ONEONTA CITY / Oneonta (C)	WTP, Distribution, and Storage Upgrades., Upgrade Water Treatment Plant, New Storage	15,779	\$8,072,625	85	\$211,694,261
Herkimer	HERKIMER VILLAGE / Herkimer (V)	Phase 2 (2nd Priority) Water System Improvements., New Ground Water Source, New Storage, Upgrade Distribution System	7,606	\$20,597,940	85	\$232,292,201
Cattaraugus	PORTVILLE VILLAGE / Portville (V)	Well, treatment, storage, and distribution upgrades., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,040	\$5,408,530	85	\$237,700,731
Delaware	FISHS EDDY COMMUNITY WATER SUP / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District BIL-GS Funding Line - Approximate and For Refe	150 <mark>erence Onl</mark>	\$4,184,504 y**	85	\$241,885,235
Wayne	NEWARK VILLAGE / Newark (V)	New 4.0 MG storage tank to replace Allerton Reservoir, New Storage	9,682	\$6,164,550	80	\$248,049,785
Orange	GOSHEN VILLAGE / Goshen (V)	Replace WTP at Prospect Reservoir, Upgrade Water Treatment Plant	5,676	\$6,120,819	75	\$254,170,604
Albany	ALBANY CITY / Albany MWFA	2022 Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$6,100,000	70	\$260,270,604
Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$6,043,913	70	\$266,314,517
Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	WTP upgrades and water main replacement., Upgrade Water Treatment Plant, Upgrade Distribution System	1,900	\$13,103,000	70	\$279,417,517
Sullivan	WOODRIDGE VILLAGE / Woodridge (V)	Installation of storage tank, new membrane filter, rehab lagoon, Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	902	\$16,200,000	70	\$295,617,517
St.Lawrence	MASSENA (T) / Massena (T)	Proposed Service Area No. 1, New Water District	350	\$9,270,000	70	\$304,887,517
Jefferson	PHILADELPHIA (T) / Philadelphia (T)	New Proposed Water System, New Distribution System	183	\$6,787,746	70	\$311,675,263
Cattaraugus	SALAMANCA CITY / Salamanca (C)	Abandon Existing WTP, New Well Source, New Pump Building., Upgrade Water Treatment Plant	7,000	\$12,303,767	65	\$323,979,030
Chenango	BAINBRIDGE VILLAGE / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,550	\$7,455,600	65	\$331,434,630
Clinton	MORRISONVILLE WATER DISTRICT / Schuyler Falls (T)	Replacement of asbestos cement water main., Upgrade Distribution System	1,300	\$6,899,500	65	\$338,334,130
	Chautauqua Herkimer Allegany St.Lawrence Otsego Cattaraugus Cattaraugus Orange Orange Albany Chemung Sullivan Sullivan St.Lawrence Jefferson Sullivan	CountyBorrowerChautauquaCHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)HerkimerFRANKFORT (V) WATER WORKS / Frankfort (V)AlleganySCIO WATER DISTRICT / Scio (T)St.LawrenceHERMON VILLAGE / Hermon (T)OtsegoONEONTA CITY / Oneonta (C)OtsegoONEONTA CITY / Oneonta (C)DelawarePORTVILLE VILLAGE / Herkimer (V)WayneNEWARK VILLAGE / Newark (V)OrangeGOSHEN VILLAGE / Newark (V)AlbanyALBANY CITY / Albany MWFAJeffersonALEXANDRIA VILLAGE / Goshen (V)SullivanWOODRIDGE VILLAGE / MASSENA (T) / Massena (T)JeffersonPHILADELPHIA (T) / Philadelphia (T)GattaraugusSALAMANCA CITY / Salamanca (C)ChenangoBAINBRIDGE VILLAGE / Bainbridge (V)CilintonMORRISONVILLE WATER	County Borrower Description Chautauqua CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T) WD No. 2 Attentive Water Supply, New Ground Water Source WORKS / Frankfort (W) Distribution System Improvements and Eastern Mohawk Valley, Regional Trans Main Connection, Related to Project #1897, New Consultation Allegany SCIO WATER DISTRICT / Scio (T) Water Storage Trans Main Connection, Related to Project #1897, New Consultation St.Lawrence HERMON VILLAGE / Hermon (T) Source and WTP improvements, and reparement of entire distribution system in the System Improvements, New Delation, System Otsego ONEONTA CITY / Oneonta (C) WTP. Distribution, and Storage Upgrades, Upgrade Water Transmer (W) Cattaraugus PORT VILLEG / PortVille (V) Press 2 (2nd Priority) Water System Improvements, New Online, New EMBAND, New Online, New	County Borrower Description Pop. Chautauqua CHAUTAUQUA HEIGHTS WATER DISTRICT/ Chautauqui () WD No. 2 Alternative Water Supply, New Ground Water Source 174 Herkimer FRANKCHOT(V) WATER WORKS / Frankfort (V) Destriction System Ingrovements and Eastern Moters Valey, WORKS / Frankfort (V) 2.995 Allegany SCIO (V) TER DISTRICT / SCIO (T) Wder Stagtschmeit auf with System Ingrovements, Usgebe Status, Usgebe Distriction System 990 St.Lawrence HERKINGN VILLAGE / Herrino (C) Scucre and WTP Important, and updatesment of entitie, System 492 Otsego ONEONTA CITY / Oneonta (C) WHT. Distriction system Storage Upgrade Status, System Importants, Mer Ground (C) 15.779 Herkimer HERKIMER VILLAGE / Herkimer (V) Water Scare, New Storage Upgrade Status, System Usgebe Status, Usgebe Status, System Usgebe Status, Usgebe Status, Usgebe Water C) 1.040 Delaware FISHS EDDY COMAUNITY WATER Star () Hancock (T) Frank Eddy Water Datics, Wee Ground Water Source, Uggebe Status, Usgebe Status, Usg	County Borrower Description Pop. Project Cast Chautauqua CHAUTAUQUA HEIGHTS WATER DIGTROCT / Buitautauqua (1) WD to 2 Attendue Water Supply, New Graud Water Source WORKS / Frankfor (V) Discb.dec Supply, New Graud Water Source WORKS / Frankfor (V) 2,395 \$8,667,450 Horkimor FRANCOCRT (V) WATER WORKS / Frankfor (V) Discb.dec Supply, New Graud Water Source Consections 2,395 \$8,667,450 Allegany SCIO WATER DISTROCT / Scio (T) Wee Supply, New Graud Water Source Consections 900 \$2,550,000 St.Lawrence HERMON VILLAGE / Hermon (C) Source and WTP ingencements, and reducement of entitie the Count Water Source, New Supply, Luggas Distribution System 492 \$7,879,500 Otsego OKECHA CITY / Oracotta (C) WTE Distribution System, New Supply, Luggas Distribution System 16,773 \$8,072,625 Herkimer HERKIER VILLAGE / Herkimer (V) Wee Starce, New Supply, Luggas Distribution System 1040 \$5,408,530 Delaware FISHS EDV COMMUNITY WATER SUP / Hamood (T) The Starge Water Source, Luggas Meet Source, Lugga	County Borrower Description Pop. Project Cost Score Chautauqua CHAUTAUQUA HEGATTS Virtuadueua (IV) WD No. 2 Alematic Water Bages, New Guard Water Bases 174 \$6,942,000 95 Herkimer FRAMECORT (V) WETER DISTRICT / Water Bases Description 2.995 \$8,667,450 90 Allegany SCIO WATER DISTRICT / Water Bases Description (Internet Water Bases), New Guard Water Bases 900 \$2,2550,000 90 St.Lawrence INFENDON VILLAGE / Hermon (I) Soci (I) Water Bases WITP Entransmisson, New Guard Water Soci (I) 900 \$2,550,000 90 St.Lawrence INFENDON VILLAGE / Hermon (I) With Bases, New Teamateux 1677 \$8,072,625 85 Herkimer HERKIMER VILLAGE / Herkimer (V) With Bases, Luppate Harther Bases 1,040 \$5,408,530 85 Delaware PORTVULE VILLAGE / Herkimer (V) Weth Bases and Sathterin Research, Res Sat

Page 2 of 7

** Funding Line for reference only. BIL-GS total funding capacity of \$71,511,380 will be awarded in public health priority score order until funds are exhausted. See Section 12.2 of the IUP for more details.

		System Name/	^r State Revolving Fund - Federal Fi	scal re	ar 2023 Final	IUP	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
17791	Delaware	STAMFORD VILLAGE / Stamford (V)	Replace water storage tank and aging water mains, New Storage, Upgrade Distribution System	1,280	\$1,973,600	65	\$340,307,730
19171	Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	PFAS Treatment at Nyack Water Plant., New Other Expenses, New Other (OT)	14,700	\$4,749,320	60	\$345,057,050
19025	Orleans	ALBION VILLAGE / Albion (V)	Phase 2A and 2B WTP Improvements, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	6,000	\$7,855,059	60	\$352,912,109
19213	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$5,166,480	60	\$358,078,589
18896	Allegany	CUBA VILLAGE PUBLIC WATER / Cuba (V)	Water main replacement and improvements to well site and storage tanks., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,800	\$7,373,770	60	\$365,452,359
18813	Cattaraugus	FRANKLINVILLE VILLAGE / Franklinville (V)	South and North Wellhouse Improvements & Howard Street Water Main Replacement., Upgrade Ground Water Source, Upgrade Distribution System	1,760	\$6,000,000	60	\$371,452,359
18825	Lewis	COPENHAGEN VILLAGE / Copenhagen (V)	Woodbattle Road WTP and wells Rehabilitation., Upgrade Water Treatment Plant	850	\$1,134,000	60	\$372,586,359
19149	Chemung	WELLSBURG VILLAGE / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	631	\$4,595,119	60	\$377,181,478
18579	Lewis	TOWN OF DIANA WATER DISTRICT / Diana (T)	Upgrade Wells 1 and 3, Distribution Looping and New Water Meters., Upgrade Ground Water Source, Upgrade Distribution System	618	\$4,916,800	60	\$382,098,278
18835	Sullivan	NARROWSBURG WD / Tusten (T)	System-wide Infrastructure Upgrades., Upgrade Storage, Upgrade Distribution System	550	\$4,635,000	60	\$386,733,278
19165	Onondaga	SYRACUSE CITY / Syracuse (C)	Guilford, Brookford and Westminster Booster Pump Station Replacement, New Pump Station	192,000	\$3,707,200	55	\$390,440,478
19056	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Water Main Replacement and WTP Upgrades, Upgrade Water Treatment Plant, Upgrade Distribution System	55,593	\$10,025,000	55	\$400,465,478
18995	Rensselaer	TROY CITY PWS / Troy (C)	Phase 2 (North Section) RW Transmsission Main., Upgrade Transmission	49,170	\$32,900,000	55	\$433,365,478
19267	Franklin	MALONE V / Malone (V)	New production well, trans. main, upgrades well buildings, WTP and water meters. , Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	13,000	\$8,681,872	55	\$442,047,350
18069	Madison	HAMILTON VILLAGE / Hamilton (V)	New Redundant Source., New Ground Water Source, Upgrade Distribution System	3,904	\$3,872,800	55	\$445,920,150
19046	Delaware	DELHI VILLAGE / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$4,750,000	55	\$450,670,150
19133	Cayuga	WEEDSPORT VILLAGE / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	2,300	\$21,235,000	55	\$471,905,150
19232	Wayne	CLYDE VILLAGE / Clyde (V)	New vertical turbine pumps, new well houses, treatment improvements, emergency backup power, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$1,499,000	55	\$473,404,150
15902	Steuben	ADDISON VILLAGE / Addison (V)	main replacement & looping, new High Street Tank, wellhouse VFD improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,797	\$1,690,000	55	\$475,094,150

Project	County	System Name/ Borrower	State Revolving Fund - Federal Fi	Рор.	Project Cost	_	Cumulative Total
18126	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	1,200	\$18,948,500	55	\$494,042,650
19243	Steuben	COHOCTON (T) / Cohocton (T)	Tank rehab, distribution upgrades and looping, well house improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	485	\$3,759,150	55	\$497,801,800
18706	Onondaga	SYRACUSE CITY / Syracuse (C)	Intake No. 2 Extension., Upgrade Surface Water Source	192,000	\$14,011,500	50	\$511,813,300
18979	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements,, New Ground Water Source	61,821	\$7,775,470	50	\$519,588,770
16069	Suffolk	RIVERHEAD WD / Riverhead (T)	Construction of Replacement Production Well, Upgrade Water Treatment Plant, Upgrade Ground Water Source	28,000	\$2,754,000	50	\$522,342,770
18820	Steuben	BATH VILLAGE / Bath (V)	W. Washington, Liberty, Geneva, W. Morris St, E Steuben Distribution Improvements, Upgrade Distribution System	5,641	\$11,551,934	50	\$533,894,704
19262	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	New well, upgrade distribution system, replace AC pipe, WST upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,300	\$16,050,490	50	\$549,945,194
18958	Otsego	OTEGO VILLAGE / Otego (V)	GW Source Development, WTP Resiliency, AC Pipe Replacement., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,150	\$6,899,315	50	\$556,844,509
18890	Chemung	MILLPORT VILLAGE WATER SUPPLY / Millport (V)	Well installation, tank improvements, replacement of meters, upgraded telemetry, and safety improvements., New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,521,250	50	\$558,365,759
19166	Onondaga	SYRACUSE CITY / Syracuse (C)	PRV Replacement Project, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$746,750	45	\$559,112,509
18559	Onondaga	SYRACUSE CITY / Syracuse (C)	One of the three transmission conduits, which supply water to the City of Syracuse, is to have sections replaced., Upgrade Transmission	192,000	\$1,671,175	45	\$560,783,684
18543	Onondaga	SYRACUSE CITY / Syracuse (C)	Repalce chlorine gas systems with NaOCI., Upgrade Water Treatment Plant	192,000	\$3,543,200	45	\$564,326,884
18929	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Hanger Zone Tank Reconfiguration and main replacement, New Storage, Upgrade Storage, Upgrade Distribution System	120,000	\$14,700,000	45	\$579,026,884
19126	Jefferson	DANC / Dev Authority of North Country	Army Water Line Replacement - Phase 1, Upgrade Transmission	40,237	\$9,373,000	45	\$588,399,884
18971	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extensions - Calverton & Manorville (Ext #94), Extend Distribution System, Extend Water District	28,000	\$12,877,000	45	\$601,276,884
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville Water Works	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	17,991	\$5,309,551	45	\$606,586,435
19153	Otsego	ONEONTA CITY / Oneonta (C)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	15,779	\$12,525,830	45	\$619,112,265
18918	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant, Upgrade Storage	4,300	\$6,649,680	45	\$625,761,945
18927	Jefferson	ADAMS VILLAGE / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	2,000	\$5,106,000	45	\$630,867,945

During		System Name/	State Revolving Fund - Federal Fi				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
18814	Otsego	EDMESTON WATER DISTRICT / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	490	\$6,647,000	45	\$637,514,945
19157	Albany	ALBANY CITY / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$8,642,193	40	\$646,157,138
19127	Albany	ALBANY CITY / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$7,822,850	40	\$653,979,988
19273	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	61,821	\$6,067,112	40	\$660,047,100
19210	Cayuga	AUBURN / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	29,788	\$12,300,000	40	\$672,347,100
18779	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Cooper Lake Dam/Reservoir rehabilitation, Upgrade Other Expenses, Upgrade Transmission, Upgrade Storage, Upgrade Other (OT)	24,000	\$17,944,465	40	\$690,291,565
19091	Westchester	PEEKSKILL CITY / Peekskill (C)	Storage Tank and Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	22,400	\$5,000,000	40	\$695,291,565
18908	Steuben	HORNELL CITY / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,019	\$1,031,030	40	\$696,322,595
19261	Herkimer	LITTLE FALLS CITY / Little Falls (C)	Distribution system improvements, WTP improvements ., Upgrade Water Treatment Plant, Upgrade Distribution System	5,800	\$43,466,000	40	\$739,788,595
19108	Rensselaer	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Rogers Ave Tank Rehab., Upgrade Storage, Upgrade Distribution System	4,000	\$5,879,163	40	\$745,667,758
19187	Dutchess	AMENIA WATER DISTRICT NO 1 / Amenia (T)	Provide new water source, New Ground Water Source, New Transmission, New Storage	1,000	\$13,338,500	40	\$759,006,258
18834	Herkimer	POLAND VILLAGE / Polland (V)	Well and Treatment Improvements., Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Pump Station, Upgrade Other (OT)	463	\$1,400,000	40	\$760,406,258
18801	Orange	MIDDLETOWN CITY / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	26,500	\$7,990,000	35	\$768,396,258
18899	Wayne	LYONS VILLAGE / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	3,695	\$14,332,625	35	\$782,728,883
18593	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Replacement of the water storage tank transmission main., New Transmission	3,600	\$1,241,750	35	\$783,970,633
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	2,398	\$11,962,000	35	\$795,932,633
18839	Tompkins	NEWFIELD WDS / Newfield (T)	Phase 1 - Replacement of aged and undersized asbestos water main along Main Street & New GW Source, New Ground Water Source, Upgrade Distribution System	2,300	\$6,401,698	35	\$802,334,331
18757	Chautauqua	BROCTON (V) / Brocton (V)	Replacement of approximately 3,400 LF of 8" watermain., Upgrade Distribution System	1,486	\$1,008,800	35	\$803,343,131
18888	Cortland	MARATHON VILLAGE / Marathon (V)	Water Main Crossings of the Tioughnioga River, Upgrade Distribution System	1,107	\$775,000	35	\$804,118,131

Project	County	System Name/ Borrower	State Revolving Fund - Federal F	Pop.	Project Cost		Cumulative Tota
19245	Chautauqua	BERRY ROAD WATER DISTRICT / Pomfret (T)	Berry WD Water Main Replacement, Upgrade Distribution System	150	\$1,835,666	35	\$805,953,797
19246	Chautauqua	CHESTNUT ROAD WATER DISTRICT / Pomfret (T)	Chestnut WD Water Main Replacement, Upgrade Distribution System	90	\$681,345	35	\$806,635,142
19174	Onondaga	SYRACUSE CITY / Syracuse (C)	Water Department Security Fence Improvements,	192,000	\$1,184,500	30	\$807,819,642
19272	Saratoga	CORINTH VILLAGE / Corinth (V)	Phase 1 Palmer Ave & Gobel Ave Utility Replacement project. , Upgrade Distribution System	4,700	\$13,100,000	30	\$820,919,642
19202	Madison	HAMILTON VILLAGE / Hamilton (V)	NY Rt. 12B replacement of WM, new hydrants, valves and water service installation, Upgrade Distribution System	3,904	\$6,446,770	30	\$827,366,412
18900	Chenango	GREENE VILLAGE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	30	\$847,932,812
18191	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	Replace water main and storage tank, Upgrade Storage, Upgrade Distribution System	1,060	\$1,746,000	30	\$849,678,812
19106	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Emergency Water Storage Tank Replacement, Upgrade Storage	448	\$400,000	30	\$850,078,812
18854	Seneca	WILLARD WATER DISTRICT / Romulus (T)	Willard WD Distribution Improvements., Upgrade Distribution System	372	\$3,888,950	30	\$853,967,762
19160	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 1A at the Adams Avenue Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	25	\$855,167,762
18880	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Fork Transmission Main - Southold, Extend Distribution System	1,009,264	\$27,489,708	25	\$882,657,470
19041	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	15,000	\$10,803,440	25	\$893,460,910
19141	Rensselaer	RENSSELAER CITY PWS / Rensselaer (C)	Washington Avenue Main Replacement, Upgrade Distribution System	7,500	\$3,219,551	25	\$896,680,461
18787	Dutchess	RED HOOK WATER DISTRICT #1 / Red Hook (V)	Enhance interconnection with Red Hook (T); eliminate Well #4 due to PFAS, Upgrade Storage, Upgrade Distribution System, Upgrade Inter-Connection	1,440	\$1,800,000	25	\$898,480,461
19214	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Glen Iris Dr. Watermain Replacement, Upgrade Distribution System	310,000	\$498,520	20	\$898,978,981
18961	Nassau	GLEN COVE CITY / Glen Cove (C)	Nancy Court Pump Station Upgrades., Upgrade Pump Station	28,000	\$2,234,000	20	\$901,212,98 [,]
19198	Wayne	WILLIAMSON TOWN WD / Williamson (T)	Bennett St. Area Watermain Replacement, Upgrade Distribution System	6,000	\$3,090,000	20	\$904,302,98 [^]
18780	Dutchess	FISHKILL VILLAGE / Fishkill (V)	Water System Upgrades and rehabilitation of existing wells., Upgrade Ground Water Source, Upgrade Storage	4,100	\$2,258,800	20	\$906,561,78 ²
19089	Orange	CHESTER VILLAGE / Chester (V)	Storage and WTP Improvements, Upgrade Water Treatment Plant, Upgrade Storage	3,448	\$1,950,000	20	\$908,511,78 [,]

BIL-GS Eligible Project List

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Tota
19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	\$909,711,781
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	\$910,911,781
19178	Westchester	YONKERS CITY / Yonkers (C)	Replace 30" water main under Saw Mill River Pkwy, Upgrade Distribution System	196,086	\$4,321,880	15	\$915,233,661
19275	Suffolk	RIVERHEAD WD / Riverhead (T)	New Ground Storage Tank at East Wind Drive, New Storage	28,000	\$7,427,500	15	\$922,661,161
19148	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., New Distribution System	1,009,264	\$3,427,390	10	\$926,088,551
19156	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of outdated meters with smart meters, Upgrade Distribution System	15,000	\$6,530,052	10	\$932,618,603

Total # Projects

120

<u>Total Cost</u> \$932,618,603 PROJECT MULTI-YEAR LIST

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Albany	County						
17299	Albany	RAVENA VILLAGE / Ravena (V)	Source, WTP, Storage, and Distribution Improvements., Upgrade Water Treatment Plant, Upgrade Surface Water Source, Upgrade Storage, Upgrade Distribution System	4,500	\$0	80	\$(
18535	Albany	WATERVLIET CITY / Watervliet (C)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Transmission	9,889	\$0	80	\$(
18903	Albany	ALBANY CITY / Albany MWFA	2022 Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$6,100,000	70	\$6,100,000
18523	Albany	ALBANY CITY / Albany MWFA	Feura Bush WTP Upgrades., Upgrade Water Treatment Plant, Upgrade Storage	101,082	\$0	65	\$6,100,000
17548	Albany	MENANDS VILLAGE / Menands (V)	Upgrade Pump Station, Upgrade Distribution System	3,900	\$6,936,000	60	\$13,036,000
18659	Albany	WESTERLO WD 1 / Westerlo (T)	Aeration for for DBP treatment at well sources, Upgrade Water Treatment Plant	265	\$200,000	55	\$13,236,000
18984	Albany	COHOES CITY / Cohoes (C)	Phase 2 WTP Upgrades., Upgrade Water Treatment Plant	15,550	\$9,738,811	45	\$22,974,811
18572	Albany	COHOES CITY / Cohoes (C)	WTP Improvements Phase I., Upgrade Water Treatment Plant	15,550	\$9,609,256	45	\$32,584,067
19157	Albany	ALBANY CITY / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$8,642,193	40	\$41,226,260
19155	Albany	RAVENA VILLAGE / Ravena (V)	Phase 2 Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	4,500	\$7,650,840	40	\$48,877,100
19127	Albany	ALBANY CITY / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$7,822,850	40	\$56,699,950
18333	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	3,900	\$4,934,800	35	\$61,634,750
19059	Albany	GUILDERLAND TOWN WD / Guilderland (T)	Greensand Groundwater Filtration system. , Upgrade Water Treatment Plant	30,000	\$5,005,050	35	\$66,639,800
18807	Albany	LATHAM WATER DISTRICT / Colonie (T)	River Road Storage and Mohawk View WTP Mixing Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	78,500	\$6,230,000	30	\$72,869,800
18845	Albany	NORTHEAST W.D. / New Scotland (T)	Connect Northeast WD and Kensington Woods WDs., New Inter-Connection	370	\$488,220	25	\$73,358,020
19152	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	NYS Route 85 Transmission Main Replacement, Upgrade Transmission	31,000	\$6,695,000	15	\$80,053,020
19150	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	Elevated Water Storage Tank Replacement, Upgrade Storage	31,000	\$3,900,000	15	\$83,953,020
Allegan	y County						
18824	Allegan	HUME WATER DISTRICT / Hume (T)	Sanford Springs Consolidation and System Upgrades., Extend Distribution System, Upgrade Distribution System, New System Consolidation	620	\$600,000 NOTE: Short - Term Lo Remaining Balance Not	1160 an Closed, Pro Funded With S	\$84,553,020 ject Cost Shown is Short Term Loan
18358	Allegan	ANDOVER VILLAGE PUBLIC WATER / Andover (V)	Source (GWUDI Springs), Distribution, & Storage Improvements., New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation	1,130	\$2,547,345 NOTE: Short - Term Lo Remaining Balance Not	1135 an Closed, Pro	\$87,100,365
19051	Allegan	SCIO WATER DISTRICT / Scio (T)	Water Storage Tank Replacement and Water System Improvements, Upgrade Storage, Upgrade Distribution System	900	\$2,550,000	90	\$89,650,365

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Allogan	y County						
19213	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$5,166,480	60	\$94,816,845
18896	Allegany	CUBA VILLAGE PUBLIC WATER / Cuba (V)	Water main replacement and improvements to well site and storage tanks., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,800	\$7,373,770	60	\$102,190,615
18856	Allegany	WELLSVILLE VILLAGE PUBLIC WATER / Wellsville (V)	Replacement of WTP pumps and controls, meters, and aged water mains., Upgrade Water Treatment Plant, Upgrade Distribution System	5,700	\$1,596,912	55	\$103,787,527
18622	Allegany	ALFRED VILLAGE WATER SUPPLY / Alfred (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,500	\$0	55	\$103,787,527
18369	Allegany	ALMOND VILLAGE PUBLIC WATER / Almond (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	600	\$922,000	20	\$104,709,527
Broome	e County						
18941	Broome	ENDICOTT MUNICIPAL WATER WORKS / Endicott (V)	New Source Development to Address Fe/Mn/1,4-dioxane., New Ground Water Source	45,000	\$7,310,218	120	\$112,019,745
18681	Broome	ENDICOTT MUNICIPAL WATER WORKS / Endicott (V)	Well No. 32 treatment for iron, manganese, and 1,4-dioxane., Upgrade Water Treatment Plant	45,000	\$18,473,853	80	\$130,493,598
18544	Broome	PORT DICKINSON VILLAGE / Port Dickinson (V)	Replace Aged Water Mains., Upgrade Distribution System	1,785	\$2,810,116	45	\$133,303,714
18576	Broome	BINGHAMTON, CITY OF / Binghamton (C)	Harding Avenue Water Tank Replacement., Upgrade Storage	47,600	\$1,273,080	40	\$134,576,794
18610	Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	Old Vestal & Burn Hill Rd Watermain., Upgrade Distribution System	20,950	\$1,652,683	35	\$136,229,477
18256	Broome	CHENANGO CONSOLIDATED WD #1 / Chenango (T)	New well and appurtenances as redundancy for Northgate Well., New Ground Water Source	9,200	\$2,519,195	30	\$138,748,672
18748	Broome	BINGHAMTON (T) CONSOLIDATED WD / Binghamton (T)	Powers Road Storage Tank Replacement., New Storage	2,600	\$939,393	25	\$139,688,065
18626	Broome	KIRKWOOD CONSOLIDATED WD #1 / Kirkwood (T)	Upgrades to City Line Booster Station. , Upgrade Distribution System	2,600	\$120,000	20	\$139,808,065
Cattara	ugus County						
18907	Cattaraugus	LITTLE VALLEY VILLAGE / Little Valley (V)	Installation of wells, main replacement, and WTP improvements., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,188	\$4,300,000	135	\$144,108,065
18842	Cattaraugus	SOUTH DAYTON VILLAGE / South Dayton (V)	Source and distribution upgrades., Upgrade Ground Water Source, Upgrade Distribution System	661	\$3,250,000	120	\$147,358,065
18574	Cattaraugus	ELLICOTTVILLE (T) & (V) / Ellicottville (T)	Upgrade Wells, Pump Stations, and Storage., Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	900	\$7,120,000	115	\$154,478,065
18843	Cattaraugus	PORTVILLE VILLAGE / Portville (V)	Well, treatment, storage, and distribution upgrades., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,040	\$5,408,530	85	\$159,886,595
19244	Cattaraugus	SALAMANCA CITY / Salamanca (C)	Abandon Existing WTP, New Well Source, New Pump Building., Upgrade Water Treatment Plant	7,000	\$12,303,767	65	\$172,190,362
18813	Cattaraugus	FRANKLINVILLE VILLAGE / Franklinville (V)	South and North Wellhouse Improvements & Howard Street Water Main Replacement., Upgrade Ground Water Source, Upgrade Distribution System	1,760	\$6,000,000	60	\$178,190,362

Drolest	_	ystem Name/	Description	Der	Drainst Or -t	Sector	Cumulative
roject	County B	orrower	Description	Рор.	Project Cost	Score	Total
Cattara	ugus County						
9026	Cattaraugus	OLEAN CITY / Olean (C)	WTP Upgrades and Structural Rehabilitation, Upgrade Water Treatment Plant	15,500	\$4,801,500	45	\$182,991,86
8025	Cattaraugus	SALAMANCA CITY / Salalmanca (C)	Upgrade Distribution System	7,000	\$1,688,000	30	\$184,679,862
9060	Cattaraugus	ALLEGANY VILLAGE / Allegany (V)	2021 Water Meter Upgrades, Upgrade Other Expenses, Upgrade Other (OT)	1,900	\$163,915	25	\$184,843,77
Cayuga	County						
9201	Cayuga	CAYUGA COUNTY W&S AUTHORITY / Cayuga County W&S Authority	Regional Water District Project, New Water Treatment Plant, New Transmission, Upgrade Transmission, New Storage, New Pump Station, New Distribution System, Upgrade Distribution System, New System Consolidation, New Water District	42,653	\$54,882,970	125	\$239,726,74
8564	Cayuga	AURORA (V) NEW SYSTEM / Aurora (V)	New WTP, New Transmission, New Inter-Connection	700	\$10,370,000	105	\$250,096,74
18128	Cayuga	PROPOSED WD #2 / Sterling (T)	Water District #2., Extend Distribution System	500	\$6,669,393	80	\$256,766,14
18905	Cayuga	AUBURN / Auburn (C)	Comprehensive upgrades to City of Auburn Water Filtration Plant, Upgrade Water Treatment Plant	29,788	\$9,866,370	70	\$266,632,51
19133	Cayuga	WEEDSPORT VILLAGE / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	2,300	\$21,235,000	55	\$287,867,51
19074	Cayuga	WD NO. 11 / Brutus (T)	Water District No. 11, New Water District	116	\$1,430,000	50	\$289,297,51
19073	Cayuga	WD NO. 10 / Brutus (T)	Water District No. 10, New Water District	90	\$1,100,000	50	\$290,397,51
18924	Cayuga	CCWSA PHASE 1A:AUR, FLEM, SPRING / Cayuga County W&S Authority	Main extension on Honoco Rd., New Distribution System	180	\$7,130,744	50	\$297,528,25
9199	Cayuga	THROOP (T) WD #2 / Throop (T)	Water District #2 - Centerport, Reyer, and Sine Rd., New Water District	66	\$1,069,400	45	\$298,597,65
19210	Cayuga	AUBURN / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	29,788	\$12,300,000	40	\$310,897,65
18182	Cayuga	SENNETT WD #6 / Sennett (T)	Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	60	\$4,142,100	40	\$315,039,75
9191	Cayuga	LOCKE W D / Locke (T)	New storage tank and well & Telemetry Upgrades at all facilities, New Ground Water Source, New Storage	600	\$3,416,049	40	\$318,455,80
8436	Cayuga	NILES WD NO. 1 / Niles (T)	Niles Water District No. 1. , New Water District	33	\$201,762	30	\$318,657,56
9209	Cayuga	FAIR HAVEN VILLAGE / Fair Haven (V)	Replacement of Asbestos Cement Watermain, Upgrade Distribution System	1,000	\$5,892,888	25	\$324,550,45
8401	Cayuga	FLEMING WD #1 / Fleming (T)	WD #1 Phase IIA Distribution Improvements., Upgrade Distribution System	1,800	\$654,000	15	\$325,204,45
Chauta	uqua County						
8520	Chautauqua	MAYVILLE VILLAGE / Mayville (V)	New Source Development, Storage and Distribution Upgrades., Upgrade Other Expenses, New Ground Water Source, New Storage, Upgrade Distribution System, Upgrade Other (OT)	1,856	\$500,000 NOTE: Short - Term Lo	1170	\$325,704,45

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	-	Cumulative Total
Chauta	uqua County						
18826	Chautauqua	SINCLAIRVILLE VILLAGE / Sinclairville (V)	Phase 2 of Project #18105., Upgrade Ground Water Source, Upgrade Transmission, Extend Distribution System	772	\$0 NOTE: Short - Term Lo Remaining Balance Not	1145 an Closed, Pro Funded With S	\$325,704,453 ject Cost Shown is Short Term Loan
18806	Chautauqua	SHERMAN VILLAGE / Sherman (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	917	\$0 NOTE: Short - Term Lo Remaining Balance Not	1110 an Closed, Pro	\$325,704,453
17614	Chautauqua	DUNKIRK CITY / Dunkirk (C)	Upgrade Water Treatment Plant, Upgrade Distribution System	15,310	\$0 NOTE: Short - Term Lo Remaining Balance Not	1110 an Closed, Pro	\$325,704,453 ject Cost Shown is Short Term Loan
18772	Chautauqua	CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)	WD No. 2 Alternative Water Supply., New Ground Water Source	174	\$6,942,000	95	\$332,646,453
18321	Chautauqua	NCCRWP / Chautauqua County	North Chautauqua County Regional Water Project., New Water District	31,000	\$0	70	\$332,646,453
18540	Chautauqua	WD 2 EXT 1 NORTH & WTP RELOCATION / Chautauqua (T)	New Surface Water Treatment Rule Compliance Facility, Extend Transmission, Extend Distribution System	230	\$5,125,280	65	\$337,771,733
19247	Chautauqua	POMFRET (T) / Pomfret (T)	North End WD Phase 2, New Distribution System	1,200	\$22,263,450	65	\$360,035,183
18413	Chautauqua	FREWSBURG WATER DISTRICT / Carroll (T)	Upgrade Storage	2,600	\$960,000	40	\$360,995,183
18084	Chautauqua	BROCTON VILLAGE / Brocton (V)	Replace 10,600 If +/-water main, Upgrade Distribution System	4,000	\$0	35	\$360,995,183
18757	Chautauqua	BROCTON (V) / Brocton (V)	Replacement of approximately 3,400 LF of 8" watermain., Upgrade Distribution System	1,486	\$1,008,800	35	\$362,003,983
18770	Chautauqua	POMFRET (T) / Pomfret (T)	Replacement of distribution mains, and appurtenances in Lily Dale WD., Upgrade Distribution System	3,730	\$3,230,000	35	\$365,233,983
19246	Chautauqua	CHESTNUT ROAD WATER DISTRICT / Pomfret (T)	Chestnut WD Water Main Replacement, Upgrade Distribution System	90	\$681,345	35	\$365,915,328
19245	Chautauqua	BERRY ROAD WATER DISTRICT / Pomfret (T)	Berry WD Water Main Replacement, Upgrade Distribution System	150	\$1,835,666	35	\$367,750,994
19179	Chautauqua	FREDONIA VILLAGE / Fredonia (V)	Fredonia Fresh Water Reservoir Spillway Improvements, Upgrade Surface Water Source	10,400	\$10,300,000	30	\$378,050,994
18399	Chautauqua	CLYMER WATER DISTRICT / Clymer (T)	Repairs to wellhouse floor., Upgrade Ground Water Source	650	\$275,000	25	\$378,325,994
Chemu	ng County						
18322	Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$6,043,913	70	\$384,369,907
19068	Chemung	HORSEHEADS VILLAGE / Horseheads (T)	Oak Hill Water District Extension, New Distribution System	11,530	\$461,000	70	\$384,830,907
19149	Chemung	WELLSBURG VILLAGE / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	631	\$4,595,119	60	\$389,426,026
18737	Chemung	BIG FLATS WD #4 / Big Flats (T)	Smith Valley and Ponderosa Drive Extension., Extend Distribution System	231	\$2,277,534	55	\$391,703,560
18890	Chemung	MILLPORT VILLAGE WATER SUPPLY / Millport (V)	Well installation, tank improvements, replacement of meters, upgraded telemetry, and safety improvements. New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,521,250	50	\$393,224,810

		System Name/	tate Revolving Fund - Federal Fisca			-	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Chemu	ng County						
18767	Chemung	HORSEHEADS VILLAGE / Horseheads (V)	Upgrade water mains and appurtenances in Ridge Road, Number Street and Center Street areas., Upgrade Distribution System	11,530	\$0	45	\$393,224,810
Chenan	igo County		Webs Contract Income the same technical structure distribution				
18717	Chenango	SOUTH OTSELIC WATER DISTRICT / Otselic (T)	Water System Improvements - source, treatment, storage, distribution, and meters. , Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	300	\$4,259,000	105	\$397,483,810
8309	Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission	350	\$0	75	\$397,483,810
19184	Chenango	BAINBRIDGE VILLAGE / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,550	\$7,455,600	65	\$404,939,410
18198	Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System	1,738	\$0	60	\$404,939,410
18923	Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Treatment upgrades, main replacement, new meters and tank improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,500	\$13,986,000	50	\$418,925,410
18522	Chenango	NEW BERLIN VILLAGE / New Berlin (V)	Distribution, source, and storage improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,500	\$4,877,339	45	\$423,802,749
18554	Chenango	AFTON VILLAGE / Afton (V)	Replace water storage tank, upgrade spring source booster pump station, upgrade well control building, water main replacement., Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	838	\$6,995,000	40	\$430,797,749
18900	Chenango	GREENE VILLAGE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	30	\$451,364,14
Clinton	County						
8328	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Phase 1 WTP, Source, Transmission, and Distribution Upgrades., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	18,000	\$0 NOTE: Short - Term Lo Remaining Balance Not	1115 an Closed, Pro Funded With S	\$451,364,14 ject Cost Shown is Short Term Loan
9093	Clinton	PLATTSBURGH CITY / Plattsburgh (C)	Phase 2 Water System Upgrades / New GW Source Development, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	18,000	\$5,240,000	105	\$456,604,14
18981	Clinton	MORRISONVILLE WATER DISTRICT / Schuyler Falls (T)	Replacement of asbestos cement water main., Upgrade Distribution System	1,300	\$6,899,500	65	\$463,503,64
8809	Clinton	ROUSES POINT VILLAGE WD / Rouses Point (V)	WTP Replacement with membrane microfiltration with raw water pump station. , New Water Treatment Plant, New Surface Water Source, New Pump Station	2,550	\$10,000,000	55	\$473,503,64
8386	Clinton	REDFORD WATER DISTRICT / Saranac (T)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	486	\$1,984,430	50	\$475,488,07
8604	Clinton	BEEKMANTOWN WATER DISTRICT / Beekmantown (T)	New Public Water System., New Complete System (New System)	250	\$6,862,378	45	\$482,350,45
8867	Clinton	CHAMPLAIN VILLAGE / Champlain (V)	Replacement of failing watermain., Upgrade Distribution System	2,947	\$1,442,000	35	\$483,792,45
8974	Clinton	BLACK BROOK WD NO2 / Black Brook (T)	Installationg and replacment of water meters., Upgrade Other Expenses, Upgrade Other (OT)	77	\$845,000	35	\$484,637,45
7683	Clinton	PLEASANT RIDGE WD / Plattsburgh (T)	New Storage	168	\$1,985,000	30	\$486,622,45
8027	Clinton	PLATTSBURGH AIRPORT /	Upgrade Distribution System	47,000	\$10,402,825	30	\$497,025,28

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Clinton	County						
19251	Clinton	PERU WD / Peru (T)	Supplemental water source, new wells and transmission main., New Ground Water Source, New Transmission	2,600	\$14,394,250	25	\$511,419,532
19252	Clinton	CHAZY WATER DISTRICT / Chazy (T)	WST rehab, water plant upgrades., Upgrade Water Treatment Plant, Upgrade Storage	690	\$2,369,000	15	\$513,788,532
Columb	bia County						
18031	Columbia	VALATIE VILLAGE / Valatie (V)	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	2,000	\$1,982,750	145	\$515,771,282
18821	Columbia	GREENPORT WD NO1 / Greenport (T)	Source, Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	4,050	\$6,228,500	60	\$521,999,782
18948	Columbia	CHATHAM VILLAGE / Chatham (V)	Replace water main on Austerlitz St & Houseman Ave., Upgrade Distribution System	2,156	\$1,432,215	35	\$523,431,997
18620	Columbia	KINDERHOOK VILLAGE / Kinderhook (V)	Williams Street & Albany Avenue Water Main Replacement., Upgrade Distribution System	1,385	\$1,864,500	10	\$525,296,497
Cortlan	d County						
18007	Cortland	MARATHON VILLAGE / Marathon (V)	New Storage, New Pump Station, Upgrade Distribution System	1,107	\$2,947,345	50	\$528,243,842
18206	Cortland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	\$530,253,305
18909	Cortland	CORTLAND (C) / Cortland (C)	Homer Ave Reconstruction & Water Main Replacement Project., Upgrade Distribution System	20,095	\$5,455,000	45	\$535,708,305
18452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	35	\$538,858,305
18888	Cortland	MARATHON VILLAGE / Marathon (V)	Water Main Crossings of the Tioughnioga River, Upgrade Distribution System	1,107	\$775,000	35	\$539,633,305
Delawa	re County						
18348	Delaware	ROXBURY WATER DISTRICT / Roxbury (T)	Roxbury and Grand Gorge Joint project., New Surface Water Treatment Rule Compliance Facility, Upgrade Ground Water Source, Upgrade Distribution System	755	\$0 NOTE: Short - Term Lo Remaining Balance No	1150 an Closed, Pro	\$539,633,305 ject Cost Shown is Short Term Loan
18338	Delaware	SIDNEY VILLAGE / Sidney (V)	New Ground Water Supply and WTP to Replace Existing Inadequate Wells., Upgrade Ground Water Source, Extend Distribution System, Upgrade Distribution System	5,100	\$0 NOTE: Short - Term Lo Remaining Balance No	1140 an Closed, Pro	\$539,633,305 ject Cost Shown is Short Term Loan
18803	Delaware	HOBART VILLAGE / Hobart (V)	Upgrade Water Treatment Plant, New Ground Water Source	370	\$0 NOTE: Short - Term Lo Remaining Balance No	1105 an Closed, Pro	\$539,633,305 ject Cost Shown is Short Term Loan
17417	Delaware	ARKVILLE WATER DISTRICT / Middletown (T)	Extend distribution, 100,000 gallons of storage, 100 gpm well, system consolidation., New Ground Water Source, New Storage, Extend Distribution System, Extend System Consolidation	400	\$1,833,375	90	\$541,466,680
18367	Delaware	FISHS EDDY COMMUNITY WATER SUP / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	150	\$4,184,504	85	\$545,651,184
17791	Delaware	STAMFORD VILLAGE / Stamford (V)	Replace water storage tank and aging water mains, New Storage, Upgrade Distribution System	1,280	\$1,973,600	65	\$547,624,784
18133	Delaware	BOVINA CENTER WATER DIST. NO 1 / Bovina (T)	New Ground Water Source	142	\$657,000	60	\$548,281,784
18525	Delaware	HANCOCK VILLAGE / Hancock Village	Village wide water system improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,189	\$0	60	\$548,281,784

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Delawa	re County						
19046	Delaware	DELHI VILLAGE / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$4,750,000	55	\$553,031,78
18216	Delaware	WALTON VILLAGE / Walton (V)	Replace two tanks and aged mains on Bruce, Prospect and Burton Sts., Upgrade Storage, Upgrade Distribution System	3,070	\$0	45	\$553,031,78
18831	Delaware	FRANKLIN VILLAGE / Franklin (V)	Replace existing 250,000-gal water storage tank., New Storage	481	\$767,350	25	\$553,799,13
18916	Delaware	HAMDEN WATER DIST 1 - HAMDEN / Hamden (T)	Hamden WD Distribution System Upgrades., Upgrade Distribution System	110	\$334,235	25	\$554,133,36
Dutches	ss County						
16741	Dutchess	PAWLING VILLAGE / Pawling (V)	New Surface Water Treatment Rule Compliance Facility, New Ground Water Source	1,907	\$150,000 NOTE: Short - Term Lo Remaining Balance No		
15301	Dutchess	TIVOLI VILLAGE WATER / Tivoli (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, New Storage, Upgrade Pump Station, Upgrade Distribution System, New System Consolidation	1,303	\$0 NOTE: Short - Term Lo Remaining Balance No	1115 an Closed, Proj	\$554,283,36 ect Cost Shown is
18090	Dutchess	REVERE PARK (E.FISH.WD#2) / East Fishkill (T)	Interconnection of Hopewell West and Revere Park with Hopewell Hamlet via Fishkill Plains., New Distribution System, Upgrade Distribution System, New Inter-Connection	280	\$5,093,266	205	\$559,376,63
19170	Dutchess	PAWLING VILLAGE / Pawling (V)	New GW Sources, new WTP and related utility work on well fields., New Water Treatment Plant, New Ground Water Source	1,907	\$2,334,000	80	\$561,710,63
19146	Dutchess	PINEWOOD KNOLLS WATER DISTRICT / East Fishkill (T)	Provide interconnections within the Town's existing water districts, develop new GW Sources, New Ground Water Source, Upgrade Distribution System	265	\$11,183,599	60	\$572,894,23
18569	Dutchess	BRINKERHOFF WATER DISTRICT / Fishkill (T)	Interconnection to Merritt Park Water District, New Inter-Connection	3,788	\$2,633,200	55	\$575,527,43
18822	Dutchess	WAPPINGERS FALLS VILLAGE / Wappingers Falls (V)	New Greensand WTP for Mn Removal and replace water storage tanks, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,000	\$3,042,840	55	\$578,570,27
16236	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Ground Water Source, Upgrade Ground Water Source, New Storage, Upgrade Distribution System	2,214	\$0	55	\$578,570,27
18830	Dutchess	WAPPINGERS FALLS VILLAGE / Wappingers Falls (V)	Interconnection between Wappingers Falls (V) and Wappinger (T)., New Inter-Connection	6,000	\$1,440,252	45	\$580,010,52
18723	Dutchess	POUGHKEEPSIE CITY / City of Poughkeepsie	Upgrade Distribution System	28,000	\$15,770,000	45	\$595,780,52
18536	Dutchess	PINEBROOK ESTATES / DCWWA	Interconnection to DCWWA Hyde Park System., New Distribution System, New Inter-Connection	200	\$3,489,161	45	\$599,269,68
18918	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant, Upgrade Storage	4,300	\$6,649,680	45	\$605,919,36
8028	Dutchess	POUGHKEEPSIE CITY / City of Poughkeepsie	Upgrade Other Expenses, Upgrade Other (OT)	28,000	\$4,311,035	40	\$610,230,40
19187	Dutchess	AMENIA WATER DISTRICT NO 1 / Amenia (T)	Provide new water source, New Ground Water Source, New Transmission, New Storage	1,000	\$13,338,500	40	\$623,568,90
18512	Dutchess	JOHN JAY HIGH SCHOOL / Wappinger Central School Dist.	Proposed interconnection to Town of East Fishkill, New Inter-Connection	2,312	\$275,352	40	\$623,844,25
8651	Dutchess	MILLERTON VILLAGE / Millerton (V)	Rehab. existing tank, repl. hydrants, rehab. water meters., Upgrade Storage, Upgrade Distribution System	1,150	\$0	35	\$623,844,25

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Dutches	s County						
19032	Dutchess	PAWLING WD #2 / Pawling (T)	Pawling WD No. 2 Phase 1 Treatment, Storage, and Distribution Upgrades, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	225	\$853,500	35	\$624,697,754
18698	Dutchess	POUGHKEEPSIE CITY/TOWN TREATMENT PLANT / Poughkeepsie JWB	Remove and replace six UV units, Upgrade Water Treatment Plant	18	\$4,921,000	35	\$629,618,754
18140	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System	2,214	\$0	35	\$629,618,754
18566	Dutchess	BRINKERHOFF WATER DISTRICT /	Install GWUDI well filtration system, New Water Treatment Plant	3,788	\$2,317,500	30	\$631,936,254
19173	Dutchess	POUGHKEEPSIE TOWNWIDE WD / Poughkeepsie (T)	Rehabilitation of two 5 MG tanks and improvements to Spackenkill Water Pump Station, Upgrade Storage, Upgrade Pump Station	40,000	\$10,563,009	25	\$642,499,263
18864	Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST. / Wappinger (T)	Installation of GAC for PFOA/PFOS removal., Upgrade Water Treatment Plant, Upgrade Distribution System	14,000	\$5,170,000	25	\$647,669,263
18787	Dutchess	RED HOOK WATER DISTRICT #1 / Red Hook (V)	Enhance interconnection with Red Hook (T); eliminate Well #4 due to PFAS, Upgrade Storage, Upgrade Distribution System, Upgrade Inter-Connection	1,440	\$1,800,000	25	\$649,469,263
18949	Dutchess	MILLERTON VILLAGE / Millerton (V)	Replacement of watermain, minor updates to Well, Upgrade Distribution System	1,150	\$6,280,454	25	\$655,749,717
18568	Dutchess	BRINKERHOFF WATER DISTRICT / Fishkill (T)	Install bypass loop and new isolation valves, Upgrade Transmission	3,788	\$1,126,600	20	\$656,876,317
18780	Dutchess	FISHKILL VILLAGE / Fishkill (V)	Water System Upgrades and rehabilitation of existing wells. , Upgrade Ground Water Source, Upgrade Storage	4,100	\$2,258,800	20	\$659,135,117
18578	Dutchess	BEACON HILLS WATER DISTRICT / Fishkill (T)	Construction of water storage tank(s) to supplement water pressure and storage needs for Beacon Hills Water District. New Storage	999	\$2,107,000	20	\$661,242,117
18091	Dutchess	HOPEWELL SERVICES INC / East Fishkill (T)	Upgrade Distribution System	489	\$3,035,400	15	\$664,277,517
19189	Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST. / Wappinger (T)	Installaton of 3 Wells, 1 MG Tank, New Ground Water Source, New Storage	14,000	\$5,922,000	15	\$670,199,517
17700	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Rehabilitate/replace approximately 35,800 linear feet of water main associated with Crumwold Acres Subdivision., Upgrade Distribution System	7,012	\$8,806,500	10	\$679,006,017
18145	Dutchess	STAATSBURG WATER SYSTEM / DCWWA	Upgrade Distribution System	1,072	\$1,815,600	10	\$680,821,617
17693	Dutchess	DUTCHESS COUNTY WATER/WASTEWATER PLANT / DCWWA	Replace Route 9 water main from Horseshoe Lane to Vanderbilt Lane.,	7,012	\$5,014,200	10	\$685,835,817
Erie Co	unty						
18381	Erie	LAWTONS WATER CO / North Collins (T)	Aquisit'n of private PWS & improvements for SWTR & Nitrate issues, New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System, New Inter-Connection	95	\$0 NOTE: Short - Term Lo. Remaining Balance Not	1205 an Closed, Pro Funded With S	\$685,835,817 ject Cost Shown is Short Term Loan
19118	Erie	ECWA DIRECT / Erie County Water Authority	Replacement of the Van de Water Raw Water Pumping System, Upgrade Pump Station	228,869	\$14,280,000	45	\$700,115,817
19276	Erie	ALDEN (T) / Alden (T)	Water District No. 5, New Water District	1,500	\$20,497,000	45	\$720,612,817
19053	Erie	CAYUGA CREEK WD / Alden (T)	Cayuga Creek Water District, New Water District	56	\$887,600	45	\$721,500,417

	-	System Name/	tate Revolving Fund - Federal Fisca				Cumulative
Project	County	Borrower	Description	Рор.	Project Cost	Score	Total
Erie Co	unty						
19131	Erie	ECWA DIRECT / Erie County Water Authority	Rehabilitation of Filters 1 through 4 - Van de Water WTP, Upgrade Water Treatment Plant	228,869	\$28,706,700	45	\$750,207,117
18862	Erie	BUFFALO WATER AUTHORITY / Buffalo Water Board	Water main and lead service line replacement., Upgrade Distribution System	276,000	\$21,450,000	40	\$771,657,117
19023	Erie	ECWA DIRECT / Erie County Water Authority	Castle Hill Pump Station Replacement, Upgrade Pump Station	228,869	\$2,940,400	40	\$774,597,51
19137	Erie	ECWA DIRECT / Erie County Water Authority	Sturgeon Point WTP Washwater Tank Replacement., New Water Treatment Plant	228,869	\$3,744,250	40	\$778,341,76
19117	Erie	ECWA DIRECT / Erie County Water Authority	Replacement of the Van de Water High Service Pump System, Upgrade Pump Station	228,869	\$46,440,000	40	\$824,781,76
19055	Erie	ECWA DIRECT / ECWA	30-Inch Transmission Main Replacement on Various Areas, Upgrade Transmission	228,869	\$4,240,300	35	\$829,022,06
19116	Erie	ECWA DIRECT / Erie County Water Authority	Transmission Main Improvements - Town Cheektowaga and City of Lackawanna, Upgrade Transmission	228,869	\$9,069,860	35	\$838,091,92
19195	Erie	ECWA DIRECT / Erie County Water Authority	Sturgeon Point WTP Filtered Water Bypass, Upgrade Water Treatment Plant	228,869	\$2,950,400	35	\$841,042,32
19219	Erie	ECWA DIRECT / Erie County Water Authority	Van de Water WTP - Additional Filters No.5 and No.6, Upgrade Water Treatment Plant	228,869	\$30,246,400	35	\$871,288,72
19115	Erie	ECWA DIRECT / Erie County Water Authority	Interconnection to City of Buffalo to provide 20MGD, New Inter-Connection	228,869	\$34,127,800	30	\$905,416,52
18996	Erie	TONAWANDA, TOWN WATER DEPT. / Tonawanda (T)	Water Treatment Plant Filtration Upgrades, Upgrade Water Treatment Plant	61,729	\$5,000,000	30	\$910,416,52
19111	Erie	ECWA DIRECT / Erie County Water Authority	Replacement of 18 Mile Creek Transmission Crossings, Upgrade Transmission	228,869	\$16,850,000	30	\$927,266,52
19112	Erie	ECWA DIRECT / Erie County Water Authority	Water Main Replacement Town of Amherst, Upgrade Distribution System	228,869	\$11,490,000	25	\$938,756,52
19274	Erie	AKRON VILLAGE / Akron (V)	East Avenue Water Main Replacement, Upgrade Distribution System	2,971	\$3,028,200	25	\$941,784,72
19114	Erie	ECWA DIRECT / Erie County Water Authority	Line Maintenance Facility at Sturgeon Point WTP, Upgrade Other Expenses, Upgrade Other (OT)	228,869	\$2,997,200	25	\$944,781,92
8316	Erie	ANGOLA VILLAGE / Angola (V)	Upgrade Storage, Upgrade Distribution System	4,200	\$5,554,415	25	\$950,336,34
9237	Erie	ECWA DIRECT / Erie County Water Authority	Union Road Watermain Replacement, Upgrade Distribution System	228,869	\$10,439,606	25	\$960,775,94
19122	Erie	ECWA DIRECT / Erie County Water Authority	Van De Water WTP and RWPS HVAC Upgrades, Upgrade Water Treatment Plant	228,869	\$3,831,863	25	\$964,607,81
18901	Erie	ECWA BOSTON / Boston (T)	Water Districts No.1 & 2 Water System Improvements, Upgrade Pump Station, Upgrade Distribution System	6,604	\$16,123,067	20	\$980,730,87
8605	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Baseline Road Water Main Improvements, Upgrade Distribution System	19,500	\$5,370,000	15	\$986,100,87

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Erie Co	untv						
17690	Erie	CONSOLIDATED WATER DISTRICT / Lancaster (T)	Upgrade Distribution System	500	\$2,725,000	10	\$988,825,877
19052	Erie	LANCASTER (T) / Lancaster (T)	Cemetery Road Water Main Replacement, Upgrade Distribution System	3,825	\$2,200,000	10	\$991,025,877
18323	Erie	ORCHARD PARK VILLAGE / Orchard Park (V)	Quaker St Water Line Replacement., Upgrade Distribution System	3,100	\$1,900,000	10	\$992,925,877
18595	Erie	EAST AURORA VILLAGE / East Aurora (V)	Oakwood Ave Water Main Replacement. , Upgrade Distribution System	7,200	\$1,463,000	10	\$994,388,877
Essex (County						
17163	Essex	TICONDEROGA WD / Ticonderoga (T)	New Surface Water Treatment Rule Compliance Facility, Upgrade Water Treatment Plant, New Ground Water Source, New Storage, Upgrade Distribution System	5,000	\$0 NOTE: Short - Term Lo Remaining Balance Not		
17629	Essex	ESSEX WD / Essex (T)	WTP Upgrades and New GW Source., Upgrade Water Treatment Plant, New Ground Water Source	300	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18275	Essex	KEESEVILLE V / Chesterfield (T)	WTP, storage, and distribution improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,300	\$0 NOTE: Short - Term Lo Remaining Balance Not	1155 an Closed, Pr	\$994,388,877 oject Cost Shown is
18184	Essex	CROWN POINT WD / Crown Point (T)	Rehab and upgrades to contaminated wells and replacing mains with severe break history., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	995	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18270	Essex	TICONDEROGA WD / Ticonderoga (T)	Chilson-Eagle Lake SWTR Compliance Project., New Surface Water Treatment Rule Compliance Facility, Upgrade Distribution System	5,000	\$8,306,300	135	\$1,002,695,177
18709	Essex	ELIZABETHTOWN WD / Elizabethtown (T)	New well to meet capacity standards, address use of springs (GWUDI), Telemetry & Treatment, Upgrade Water Treatment Plant, New Ground Water Source	800	\$3,744,565	115	\$1,006,439,742
18982	Essex	WILLSBORO WD / Willsboro (T)	Phase I - new WTP, intake improvements, pump station upgrades., New Water Treatment Plant, New Storage, Upgrade Distribution System	1,571	\$10,310,300	90	\$1,016,750,042
18291	Essex	LAKE PLACID V / Lake Placid (V)	Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	5,000	\$0	70	\$1,016,750,042
18869	Essex	KEENE WD / Keene (T)	WD #2. New redundant well and upgrades to well building., New Ground Water Source	300	\$5,025,999	50	\$1,021,776,041
18844	Essex	TICONDEROGA WD / Ticonderoga (T)	New Meters and Storage., New Storage, Upgrade Distribution System	5,000	\$10,104,679	50	\$1,031,880,720
18423	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System	400	\$0	30	\$1,031,880,720
18887	Essex	MINERVA WD / Minerva (T)	Replacement of Approx. 6,400-ft of water main., Upgrade Distribution System	800	\$2,400,000	20	\$1,034,280,720
Frankli	n County						
18061	Franklin	TUPPER LAKE V / Tupper Lake (V)	New wells to replace SW source and inadequate DE plant., New Ground Water Source, Upgrade Distribution System	5,500	\$0 NOTE: Short - Term Lo Remaining Balance Not		
19258	Franklin	TUPPER LAKE V / Tupper Lake (V)	Tupper Lake Intake and WTP Rehab. , Upgrade Water Treatment Plant, Upgrade Surface Water Source	5,500	\$8,867,991	110	\$1,043,148,711
18804	Franklin	TUPPER LAKE V / Tupper Lake (V)	DBP Reduction and New Well Development, Upgrade Water Treatment Plant, New Ground Water Source	5,500	\$1,843,200	80	\$1,044,991,911

Project	I County	NYS Drinking Water So System Name/ Borrower	tate Revolving Fund - Federal Fisca	l Year 2 Pop.	2023 Final IU Project Cost		Cumulative Total
Franklin 19267	<u>n County</u> Franklin	MALONE V / Malone (V)	New production well, trans. main, upgrades well buildings, WTP and water meters., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	13,000	\$8,681,872	55	\$1,053,673,78
18852	Franklin	WEST SIDE WD / Malone (T)	Rt 11 Emergency WM Replacement., Upgrade Distribution System	250	\$0	40	\$1,053,673,78
19253	Franklin	CHATEAUGAY V / Chateaugay (T)	Replacing spring house with new wells, water meters, and distribution work. New Ground Water Source, Upgrade Distribution System	1,100	\$14,368,500	30	\$1,068,042,28
18531	Franklin	SARANAC LAKE V / Saranac Lake (V)	Distribution main replacement, Upgrade Distribution System	5,800	\$10,665,000	30	\$1,078,707,28
Fulton C	County						
18976	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	WTP and Water Distribution system improvements. New booster pump station, Upgrade Water Treatment Plant, New Pump Station, Upgrade Distribution System	17,991	\$5,036,753	70	\$1,083,744,03
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville Water Works	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	17,991	\$5,309,551	45	\$1,089,053,58
17882	Fulton	BROADALBIN (V) / Broadalin (V)	Replace Aged Storage Tank, New Storage	1,397	\$0	45	\$1,089,053,58
18331	Fulton	MAYFIELD (V) WATER WORKS / Mayfield (V)	Replace Elevated Storage Tank., New Storage	817	\$0	45	\$1,089,053,58
19092	Fulton	NORTHAMPTON (T) WATER DISTRICT / Northampton (T)	State Route 30 / Bridge Street Area Distribution Improvements, Upgrade Distribution System	1,000	\$1,188,000	30	\$1,090,241,58
Genese	e County						
19057	Genesee	BATAVIA CITY / Batavia (C)	Water Treatment Plant and Source Improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	16,310	\$3,679,300	60	\$1,093,920,88
18991	Genesee	WD NO. 6 / Alexander (T)	New Water District No.6, New Distribution System	350	\$6,270,000	60	\$1,100,190,88
19224	Genesee	LEROY (T) WD 12 / LeRoy (T)	WD #12 New Water Mains, New Water District	920	\$22,200,620	55	\$1,122,391,50
18047	Genesee	RTE 98 WD / Batavia (T)	New Water District the serve areas East and West of Rte. 98, New Water District	318	\$5,322,464	50	\$1,127,713,97
18045	Genesee	CREEK RD. WD / Batavia (T)	New Water District	136	\$1,407,623	50	\$1,129,121,59
19136	Genesee	BETHANY (T) / Bethany (T)	Water District No.5, New Water District	1,000	\$12,180,000	50	\$1,141,301,59
18046	Genesee	PRATT RD. WD / Batavia (T)	New Water District	55	\$1,067,974	50	\$1,142,369,56
19221	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 - Gates and Chili Supply, New Distribution System	57,853	\$51,501,030	30	\$1,193,870,59
19222	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 - North Road Supply, New Distribution System	57,853	\$51,500,000	30	\$1,245,370,59
19223	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 - New Transmission, New Distribution System	57,853	\$54,591,030	30	\$1,299,961,62

	n	System Name/	tate Revolving Fund - Federal Fisca	I Year 2	2023 Final IU	P	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Genese	e County						
18919	Genesee	MCWA SHOREMONT WTP / Monroe County Water Authority	1.5MG tank installation in Town of Pavilion., New Ground Water Source	310,000	\$2,317,500	30	\$1,302,279,128
Greene	County						
15958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source	410	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18764	Greene	CATSKILL VILLAGE / Catskill (V)	WTP improvements to control DBPs and replace water mains on Main Street., Upgrade Water Treatment Plant, Upgrade Distribution System	8,000	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18239	Greene	GREENVILLE WATER DISTRICT NO 1 / Greenville (T)	Pressure, storage, and SCADA Improvements. Extend distribution system to serve contaminated private wells., New Storage, Extend Distribution System, Upgrade Distribution System	765	\$50,000 NOTE: Short - Term Lo Remaining Balance Not		
15704	Greene	COXSACKIE VILLAGE / Coxsackie (V)	New storage tank and transmission main upgrades. , Upgrade Transmission, New Storage	4,010	\$0	75	\$1,302,329,128
18917	Greene	ASHLAND WD / Ashland (T)	Ashland WD Extension Along NYS Rt. 23., Extend Distribution System	200	\$437,750	70	\$1,302,766,878
18614	Greene	CATSKILL VILLAGE / Catskill (V)	Storage, Distribution, and Booster Pump Improvements., New Storage, New Pump Station, Upgrade Distribution System	8,000	\$5,270,000	45	\$1,308,036,878
19106	Greene	TANNERSVILLE VILLAGE / Tannersville (V)	Emergency Water Storage Tank Replacement, Upgrade Storage	448	\$400,000	30	\$1,308,436,878
Hamilto	on County						
18430	Hamilton	BLUE MT LAKE WD / Indian Lake (T)	DBP Compliance Project., New Ground Water Source	400	\$5,000,000	80	\$1,313,436,878
19094	Hamilton	SPECULATOR V / Speculator (V)	Elm Lake Road Water Main Replacement and Transmission Upgrades, Upgrade Transmission, Upgrade Distribution System	408	\$2,200,000	35	\$1,315,636,878
19260	Hamilton	LONG LAKE WD / Long Lake (T)	Rehab and replace existing Distribution System, well upgrades, WTP upgrades., Upgrade Ground Water Source, Upgrade Distribution System	800	\$46,350,000	35	\$1,361,986,878
Herkim	er County						
18562	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Dedicated Well Transmission Main and High Priority Distribution Improvements., Upgrade Ground Water Source, New Transmission, Upgrade Storage, Upgrade Distribution System	8,610	\$0 NOTE: Short - Term Lo Remaining Balance Not	E ALL INACH	ÓL I TIL I I I I
17422	Herkimer	HERKIMER (T), WD NO. 3 / Herkimer (T)	New Storage, New Pump Station, Distribution System Improvements., New Storage, New Pump Station, Upgrade Distribution System	320	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18563	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Medium Priority Distribution Imprvts and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, Upgrade Distribution System, New System Consolidation	8,610	\$28,474,350	145	\$1,390,461,228
18860	Herkimer	HERKIMER VILLAGE / Herkimer (V)	High Priority System Upgrades and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18997., Upgrade Storage, Upgrade Distribution System, New Inter-Connection	7,606	\$17,498,670	125	\$1,407,959,898
18897	Herkimer	HERKIMER COUNTY INDUSTRIAL DEV AGENCY / Herkimer County IDA	Eastern Mohawk Valley Regional Transmission Main. Related to projects Nos. 18715, 18716, 18860, 18563, 18711., New Transmission	22,000	\$16,620,000	110	\$1,424,579,898
18711	Herkimer	EAST SCHUYLER WD / Schuyler (T)	New Distribution System and Eastern Mohawk Valley Regional Trans Main Connection, Related to Project #18837., New Transmission, New Distribution System, New System Consolidation	816	\$7,391,280	105	\$1,431,971,178
18716	Herkimer	WEST HERKIMER WD EXT NO. 1 / Herkimer (T)	WD Ext 1 and Eastern Mohawk Valley Regional Trans Main Connection, Related to Project #18897., New Transmission, New Distribution System, New System Consolidation	150	\$1,839,580	100	\$1,433,810,758
18715	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Distribution System Improvements and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., New Transmission, Upgrade Distribution System, New System Consolidation	2,995	\$8,667,450	90	\$1,442,478,208

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Herkime	er County						
8872	Herkimer	HERKIMER VILLAGE / Herkimer (V)	Phase 2 (2nd Priority) Water System Improvements., New Ground Water Source, New Storage, Upgrade Distribution System	7,606	\$20,597,940	85	\$1,463,076,14
8345	Herkimer	HERKIMER VILLAGE / Herkimer (V)	Replace Finished Water Transmission Main. Add UV disinfection at WTP., Upgrade Water Treatment Plant, Upgrade Transmission	7,606	\$40,000	65	\$1,463,116,14
18765	Herkimer	FRANKFORT (T) / Frankfort (T)	Center and Zolad Roads WD., New Distribution System, New Water District	150	\$1,365,000	60	\$1,464,481,14
17048	Herkimer	DOLGEVILLE (V) PWS / Dolgeville (V)	Manheim Elevated Storage Tank., New Storage	2,166	\$5,830,000	55	\$1,470,311,14
18834	Herkimer	POLAND VILLAGE / Polland (V)	Weil and Treatment Improvements., Upgrade Other Expenses, Upgrade Ground Water Source, Upgrade Transmission, Upgrade Pump Station, Upgrade Other (OT)	463	\$1,400,000	40	\$1,471,711,14
19261	Herkimer	LITTLE FALLS CITY / Little Falls (C)	Distribution system improvements, WTP improvements ., Upgrade Water Treatment Plant, Upgrade Distribution System	5,800	\$43,466,000	40	\$1,515,177,14
18453	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Replace Supplemental DE Filtration System, Upgrade Water Treatment Plant	8,610	\$1,113,000	35	\$1,516,290,14
Jefferso	on County						
8528	Jefferson	PAMELIA WATER SYSTEM PROJECT / Pamelia (T)	Water system improvements and expansion., Upgrade Storage, Upgrade Distribution System, New Inter-Connection, Extend System Consolidation	2,000	\$2,750,000 NOTE: Short - Term Lo Remaining Balance Not	1165 an Closed, Pr Funded With	\$1,519,040,14 oject Cost Shown is Short Term Loan
8418	Jefferson	PHILADELPHIA VILLAGE / Philadelphia (V)	Upgrade Surface Water Source, New Storage, New Pump Station	1,800	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18537	Jefferson	ORLEANS WATER IMPROVEMENTS /	Consolidation of PWS w/ violations and to serve contaminated private wells. Related to DWSRF# 18096., Extend Distribution System	450	\$0 NOTE: Short - Term Lo. Remaining Balance Not	1135 an Closed, Pr Funded With	\$1,519,040,14 oject Cost Shown is Short Term Loan
18173	Jefferson	BROWNVILLE (T) / Brownville (T)	(T) Brownville WD#2., New Distribution System	424	\$0 NOTE: Short - Term Lo Remaining Balance Not		
16339	Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$2,336,000	140	\$1,521,376,14
19240	Jefferson	WEST CARTHAGE VILLAGE / West Carthage (V)	New storage tanks, distribution & transmission improvements, WTP improvements, Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	2,200	\$21,945,180	100	\$1,543,321,32
18911	Jefferson	LERAY TOWN WD 2 / LeRay (T)	Consolidated Water District Extension along NYS Rt. 11 and former WD #3. Carey Well improvements, New Ground Water Source, Upgrade Distribution System, New Distribution System	2,500	\$4,000,000	100	\$1,547,321,32
9140	Jefferson	WATERTOWN TOWN WD 4 / Watertown (T)	System Water Looping to address disinfection byproducts and consolidate Northland Estates and Pine Meadows PWS, Upgrade Distribution System	750	\$10,135,200	95	\$1,557,456,52
8097	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,100	\$0	90	\$1,557,456,52
9154	Jefferson	WATERTOWN, CITY OF / Watertown (C)	WTP Upgrades to address DBPs, Upgrade Water Treatment Plant	27,861	\$33,900,000	90	\$1,591,356,52
8006	Jefferson	WATER DISTRICT NO. 6 / Hounsfield (T)	Upgrade Transmission, Upgrade Distribution System, Extend Distribution System	450	\$7,715,000	85	\$1,599,071,52
8425	Jefferson	WD#7 / Hounsfield (T)	WD #7., New Distribution System	40	\$0	80	\$1,599,071,52
19119	Jefferson	PHILADELPHIA (T) / Philadelphia (T)	New Proposed Water System, New Distribution System	183	\$6,787,746	70	\$1,605,859,27

	_	System Name/	ate Revolving Fund - Federal Fisca				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Jeffers	on County						
18936	Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	WTP upgrades and water main replacement. Upgrade Water Treatment Plant, Upgrade Distribution System	1,900	\$13,103,000	70	\$1,618,962,274
18876	Jefferson	TOWN OF LYME WATER DISTRICT NO. 6 / Lyme (T)	New Distribution System - Three Mile Bay/Chaumont/Cape Vincent Areas., New Distribution System	150	\$6,413,810	65	\$1,625,376,084
18180	Jefferson	CAPE VINCENT (T) WD#7 / Cape Vincent (T)	New Water District #7, New Water District	495	\$8,334,000	65	\$1,633,710,084
17301	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,000	\$0	55	\$1,633,710,084
18126	Jefferson	BROWNVILLE VILLAGE / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	1,200	\$18,948,500	55	\$1,652,658,584
18232	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System	2,000	\$0	55	\$1,652,658,584
18853	Jefferson	HOUNSFIELD WSA #8 / Hounsfield (T)	Water Service Area #8 to serve an area currently on individual wells., New Water District	460	\$10,931,000	50	\$1,663,589,584
17058	Jefferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	\$1,664,384,023
19126	Jefferson	DANC / Dev Authority of North Country	Army Water Line Replacement - Phase 1, Upgrade Transmission	40,237	\$9,373,000	45	\$1,673,757,023
18927	Jefferson	ADAMS VILLAGE / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	2,000	\$5,106,000	45	\$1,678,863,023
18175	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Replace existing intake piping and crib., Upgrade Surface Water Source, Upgrade Transmission	1,300	\$0	45	\$1,678,863,023
18052	Jefferson	CAPE VINCENT VILLAGE / Cape Vincent (V)	Upgrade Water Treatment Plant	1,500	\$3,200,000	45	\$1,682,063,023
18627	Jefferson	WATERTOWN, CITY OF / Watertown (C)	Upgrades to soda ash system and replacement of filter backwash tank. , Upgrade Water Treatment Plant	27,861	\$1,700,000	40	\$1,683,763,023
18884	Jefferson	TOWN OF HOUNSFIELD WATER SYSTEM / Hounsfield (T)	NYS Rt 3 Corridor Upgrades., New Transmission, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,250	\$5,610,500	40	\$1,689,373,523
18329	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System	625	\$0	35	\$1,689,373,523
18236	Jefferson	LERAY TOWN WD 2 / Leray (T)	Upgrade Ground Water Source, New Storage	2,500	\$0	30	\$1,689,373,523
19143	Jefferson	CLAYTON VILLAGE / Clayton (V)	Water Main Replacement and New Raw Water Intake Line and Screen, Upgrade Distribution System	2,100	\$8,481,020	20	\$1,697,854,543
19159	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	E. Main St., E. Washington St., etc. Watermain Replacement, Upgrade Distribution System	1,300	\$2,458,000	15	\$1,700,312,543
16549	Jefferson	NORTHLAND ESTATES / Northland Park Inc.	New Storage	540	\$82,416	15	\$1,700,394,959
18021	Jefferson	WATER DISTRICT #3 / Ellisburg (T)	Serve private contaminated/poor yielding wells., Extend Distribution System	200	\$9,000,000	10	\$1,709,394,959

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Lewis C	ounty						
18548	Lewis	HAMLET OF GLENFIELD WATER DISTRIBUTION S / Martinsburg (T)	Improvements to the existing water system including replacing the original water distribution system., Upgrade Distribution System	231	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
18745	Lewis	LOWVILLE VILLAGE / Lowville (V)	Groundwater Project Phase 1., Upgrade Water Treatment Plant, New Ground Water Source, New Pump Station	4,000	\$5,560,000	80	\$1,714,954,95
18658	Lewis	TOWN OF LOWVILLE WD 1 / Lowville (T)	DBP related system improvements, Upgrade Water Treatment Plant	350	\$1,500,000	80	\$1,716,454,95
18825	Lewis	COPENHAGEN VILLAGE / Copenhagen (V)	Woodbattle Road WTP and wells Rehabilitation., Upgrade Water Treatment Plant	850	\$1,134,000	60	\$1,717,588,95
18579	Lewis	TOWN OF DIANA WATER DISTRICT / Diana (T)	Upgrade Wells 1 and 3, Distribution Looping and New Water Meters., Upgrade Ground Water Source, Upgrade Distribution System	618	\$4,916,800	60	\$1,722,505,75
18756	Lewis	CONSTABLEVILLE VILLAGE / Constableville (V)	Replace watermain on N. Main street, Main street, W. Main street, Schuyler street, James street, John street, and High street. Upgrade Distribution System	310	\$4,102,000	45	\$1,726,607,75
18735	Lewis	CASTORLAND VILLAGE / Castorland (V)	Denmark Storage Tank Replacement., New Storage	320	\$793,000	45	\$1,727,400,75
16683	Lewis	CONSTABLEVILLE VILLAGE / Constableville (V)	Upgrade Transmission	310	\$1,575,000	35	\$1,728,975,75
Livings	ton County						
18746	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Disinfection byproduct removal, new meters and SCADA, storage tank replacement, system consolidation., Upgrade Storage, Upgrade Distribution System, New System Consolidation	7,975	\$1,500,000 NOTE: Short - Term Lo Remaining Balance Not		
19225	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Leicester/York Water Supply; Expansion to Communities Impacted by AKZO Salt Mine, Extend Distribution System	3,100	\$51,345,500	100	\$1,781,821,25
19249	Livingston	TOWN OF LIMA WD #5 / Lima (T)	New Water District #5, New Water District	1,500	\$24,771,500	50	\$1,806,592,75
18708	Livingston	DANSVILLE (V) / Dansville (V)	Replacement of aged undersized mains, Upgrade Distribution System	4,463	\$6,838,170	35	\$1,813,430,92
18655	Livingston	AVON VILLAGE PWS / Avon (V)	Replace existing aged undersized pump station, Upgrade Pump Station	2,993	\$2,048,217	30	\$1,815,479,14
19070	Livingston	YORK WATER DISTRICT / York (T)	Flat Road Pump Station Upgrades, Upgrade Pump Station	1,662	\$500,000	30	\$1,815,979,14
19121	Livingston	AVON TOWN WATER DISTRICT / Avon (T)	Townwide Water Main Replacement and Tank Improvements, Upgrade Storage, Upgrade Distribution System	3,000	\$8,577,750	25	\$1,824,556,89
18609	Livingston	LEICESTER VILLAGE / Leicester (V)	Pleasant Street Water Main Replacement., Upgrade Distribution System	438	\$882,000	15	\$1,825,438,89
Madiso	n County						
18879	Madison	SKYRIDGE WD / SALT SPRINGS WD / Sullivan (T)	Town of Sullivan portion of Skyridge WD/Salt Springs WD project. Currently Inactive. Related to Project #18534., New System Consolidation, New Water District	304	\$2,290,909	95	\$1,827,729,80
18075	Madison	CLOCKVILLE WATER DISTRICT / Madison County	New Clockville WD #1., New Storage, New Distribution System, New Water District	816	\$7,258,100	80	\$1,834,987,90
18069	Madison	HAMILTON VILLAGE / Hamilton (V)	New Redundant Source., New Ground Water Source, Upgrade Distribution System	3,904	\$3,872,800	55	\$1,838,860,70

		System Name/	tate Revolving Fund - Federal Fisca	i ieai z	2023 Fillal 10	Г	Cumulative
Project		Borrower	Description	Pop.	Project Cost	Score	Total
Madiso	n County						
18859	Madison	WHITELAW WD / Sullivan (T)	Whitelaw WD - Extend water service to areas served by private wells., New Water District	180	\$5,960,000	50	\$1,844,820,70
18829	Madison	ONEIDA CITY / City of Oneia	Construction of a new clear well, and rehab existing clear well., Upgrade Storage	12,000	\$3,048,800	40	\$1,847,869,505
18299	Madison	DERUYTER VILLAGE / DeRuyter (V)	NYS Route 13 Water Main Improvements., Upgrade Distribution System	643	\$478,900	40	\$1,848,348,405
19113	Madison	O-WE-RA POINT WATER SUPPLY / Owera Water Works Transport	Intallation of iron treatment system and other upgrades to aged infrastructure, New Water Treatment Plant, Upgrade Pump Station	100	\$484,100	35	\$1,848,832,50
19202	Madison	HAMILTON VILLAGE / Hamilton (V)	NY Rt. 12B replacement of WM, new hydrants, valves and water service installation, Upgrade Distribution System	3,904	\$6,446,770	30	\$1,855,279,275
Monroe	e County						
18213	Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservoir, Upgrade Storage	214,000	\$7,200,000	105	\$1,862,479,275
19216	Monroe	ROCHESTER CITY / Rochester (C)	Hemlock Filtration Plant Filter Rehabilitation Project - Underdrain and Media Replacement, Upgrade Water Treatment Plant	214,000	\$2,260,300	45	\$1,864,739,575
18485	Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$2,200,000	40	\$1,866,939,575
18421	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Water Treatment Plant	310,000	\$3,000,000	40	\$1,869,939,57
19277	Monroe	ROCHESTER CITY / Rochester (C)	BIL LSL. Lead Service Line Replacement 2024., Upgrade Distribution System	214,000	\$48,410,000	40	\$1,918,349,57
18998	Monroe	ROCHESTER CITY / Rochester (C)	Lead Service Line Replacement, Upgrade Distribution System	214,000	\$5,100,000	40	\$1,923,449,57
18230	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Upgrade Distribution System	310,000	\$855,000	25	\$1,924,304,57
18926	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Installation of emergency scrubber for chlorine gas treatment., Upgrade Other Expenses, Upgrade Other (OT)	310,000	\$300,000	25	\$1,924,604,57
19214	Monroe	MCWA SHOREMONT WTP / Monroe County Water Authority	Glen Iris Dr. Watermain Replacement, Upgrade Distribution System	310,000	\$498,520	20	\$1,925,103,098
Montgo	omery County						
18448	Montgomery	FONDA (V) WATER WORKS / Fonda (V)	Water system improvements, Upgrade Surface Water Treatment Rule Compliance Facility, Upgrade Transmission, Upgrade Storage	1,080	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
18051	Montgomery	FULTONVILLE VILLAGE PWS / Fultonville (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	740	\$30,000 NOTE: Short - Term Lo Remaining Balance Not		
19101	Montgomery	FORT PLAIN (V) WATER WORKS / Fort Plain (V)	PFOS removal at Lincoln Street Wells, Upgrade Water Treatment Plant	2,400	\$1,010,000	85	\$1,926,143,09
18449	Montgomery	FORT PLAIN (V) WATER WORKS / Fort Plain (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,400	\$205,000	55	\$1,926,348,09
18412	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Storage tank replacement; storage tank rehabilitation; distribution upgrades, New Storage, Upgrade Storage, Upgrade Distribution System	2,300	\$2,750,000	50	\$1,929,098,09

Project	S	S Drinking water S system Name/ sorrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Montao	mony County						
<u>18894</u>	<u>mery County</u> Montgomery	PALATINE BRIDGE (V) WATER WORKS / Palatine Bridge (V)	Rt. 5 Watermain Replacement., Upgrade Distribution System	890	\$495,500	35	\$1,929,593,595
Nassau	County						
18810	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Phase 2 of Project #18146. Resiliency and redundancy. Raise wellhead elevations at wells 2A, 5, 6, 8 and 11A, backup generators at wells 6 and 10A; Portable generator replacement., Upgrade Other Expenses, Upgrade Other (OT)	31,400	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
18965	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1,4-dioxane, PFOA/PFOS, and nitrate treatment for Well Nos. 1A & 2A at Levittown WD, Upgrade Water Treatment Plant	110,000	\$6,001,000	130	\$1,935,594,595
18670	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane treatment. at Clinton Street Plant,Upgrade Water Treatment Plant	56,000	\$18,087,119	90	\$1,953,681,714
18849	Nassau	HICKSVILLE WD / Hicksville WD	Plant 5 AOP treatment of 1.4-dioxane, PFOA and PFOS., Upgrade Other Expenses, New Water Treatment Plant, Upgrade Other (OT)	47,810	\$9,419,000	80	\$1,963,100,714
18840	Nassau	HICKSVILLE WD / Hicksville Water District	Plant No. 9 - AOP/GAC treamtent for 1,4-dioxane and PFOA/PFOS removal., Upgrade Water Treatment Plant	47,810	\$14,879,000	80	\$1,977,979,714
19085	Nassau	PLAINVIEW WD / Plainview WD	Plant No. 5 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	35,000	\$31,301,700	80	\$2,009,281,414
18833	Nassau	MINEOLA (V) / Mineola (V)	Installation of GAC for PFOS/PFOA removal for Plant No. 7, Upgrade Water Treatment Plant	20,600	\$4,470,200	80	\$2,013,751,614
18832	Nassau	ALBERTSON WD / Albertson Water District	Well #4 GAC - PFOS/PFOA removal, Upgrade Water Treatment Plant	13,500	\$9,720,000	80	\$2,023,471,614
19098	Nassau	WA OF WESTERN NASSAU / WAWNC	Station 40 - AOP and GAC treatment to removal 1,4-dioxane, PFOA and PFOS, Upgrade Water Treatment Plant	120,000	\$16,521,450	80	\$2,039,993,064
18781	Nassau	GARDEN CITY (V) / Garden City (V)	Clinton Rd. Wells 10 & 11: 1,4-Dioxane & PFAS Removal., Upgrade Water Treatment Plant	25,000	\$8,893,840	80	\$2,048,886,904
19096	Nassau	WA OF WESTERN NASSAU / WAWNC	Station 28 - GAC treatment to removal PFOA and PFOS, Upgrade Water Treatment Plant	120,000	\$4,160,000	80	\$2,053,046,904
19063	Nassau	GARDEN CITY (V) / Garden City (V)	Hilton Park Plant Wells No. 15 and 16 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	25,000	\$9,000,000	80	\$2,062,046,904
18674	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1,4-dioxane and VOC treatment at Well Nos, 5 and 6 at Uniondale WD., Upgrade Water Treatment Plant	110,000	\$11,500,000	80	\$2,073,546,904
19097	Nassau	WA OF WESTERN NASSAU / WAWNC	Station 35 - AOP and GAC treatment to removal 1,4-dioxane, PFOA and PFOS, Upgrade Water Treatment Plant	120,000	\$12,500,000	80	\$2,086,046,904
19095	Nassau	WA OF WESTERN NASSAU / WAWNC	Station 20 - AOP and GAC treatment to removal 1,4-dioxane, PFOA and PFOS, Upgrade Water Treatment Plant	120,000	\$19,250,000	80	\$2,105,296,904
9086	Nassau	MANHASSET LAKEVILLE WD / Manhasset Lakeville WD	IU Willets Plant - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	43,000	\$3,431,000	80	\$2,108,727,904
19084	Nassau	PLAINVIEW WD / Plainview WD	Plant No. 7 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	35,000	\$8,998,710	80	\$2,117,726,614
19081	Nassau	JERICHO WD / Jericho WD	Wells No. 20 and 21 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	58,000	\$20,192,000	80	\$2,137,918,614
19066	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Plant No. 8 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	15,500	\$7,272,000	80	\$2,145,190,614

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Nassau	County						
19065	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Wells No. 7 and 10 - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	15,500	\$6,500,000	80	\$2,151,690,614
19064	Nassau	GARDEN CITY (V) / Garden City (V)	Country Club Wells No. 13 and 14 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	25,000	\$8,500,000	80	\$2,160,190,614
19062	Nassau	GARDEN CITY (V) / Garden City (V)	Well No. 7 AOP, Upgrade Water Treatment Plant	25,000	\$5,200,000	80	\$2,165,390,614
19008	Nassau	PLAINVIEW WD / Plainview WD	Plant No. 4 - AOP/GAC treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	35,000	\$7,508,700	80	\$2,172,899,314
19005	Nassau	JERICHO WD / Jericho WD	Wheatley Road Wells 6 and 16 - PTAS Installation, Upgrade Water Treatment Plant	58,000	\$7,600,000	80	\$2,180,499,314
19003	Nassau	JERICHO WD / Jericho WD	Well No. 22 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	58,000	\$13,723,000	80	\$2,194,222,314
18964	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	Market Lane Plant Well Nos. 5A & 6B - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	110,000	\$11,860,000	80	\$2,206,082,314
18969	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1.4-dioxane, PFOA/PFOS, and nitrate treatment for Well Nos. 7, 11 & 12 at Roosevelt WD, Upgrade Water Treatment Plant	110,000	\$22,000,000	80	\$2,228,082,314
18967	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1,4-dioxane treatment for Well No. 13 at Levittown WD, Upgrade Water Treatment Plant	110,000	\$8,110,000	80	\$2,236,192,314
18966	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1.4-dioxane treatment for Well Nos. 7A & 8A at Levittown WD, Upgrade Water Treatment Plant	110,000	\$12,000,000	80	\$2,248,192,314
18962	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1,4-dioxane, PFOA/PFOS, and nitrate treatment for Wells No. 1 and 2 at Bowling Green Estates WD, Upgrade Water Treatment Plant	110,000	\$9,500,000	80	\$2,257,692,314
18963	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	East Meadow WD Wells No. 5 and 11 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	110,000	\$6,100,070	80	\$2,263,792,384
19099	Nassau	WESTBURY WD / Westbury Water District	Well Nos. 10 & 14 - Nitrate removal system and AOP/GAC treatment, Upgrade Water Treatment Plant	20,500	\$14,960,000	80	\$2,278,752,384
16456	Nassau	EAST MEADOW WD / Hempstead (T)	New Ground Water Source, Upgrade Distribution System	46,950	\$3,100,000	55	\$2,281,852,384
18486	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Installation of iron removal system at Well No. 1-4., Upgrade Water Treatment Plant	44,700	\$2,701,892	50	\$2,284,554,276
19013	Nassau	GARDEN CITY (V) / Garden City (V)	Well No. 9 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	25,000	\$7,200,000	50	\$2,291,754,276
18671	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane Treatment at Laurel Ave Plant (Well Nos. 7 and 9). , Upgrade Water Treatment Plant	56,000	\$6,263,074	50	\$2,298,017,350
19018	Nassau	LONG BEACH CITY / Long Beach (C)	Well 16A Replacement, New Ground Water Source	35,000	\$4,993,440	45	\$2,303,010,790
18997	Nassau	HICKSVILLE WD / Hicksville Water District	Plant No. 6 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal., Upgrade Water Treatment Plant	47,810	\$12,296,000	45	\$2,315,306,790
19233	Nassau	SANDS POINT (V) / Sands Point (V)	Removal of PFOA/PFOS at Wells 3 & 4., New Water Treatment Plant	2,800	\$10,542,000	40	\$2,325,848,790

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
<u>Nassau</u> 19254	<u>County</u> Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	Construction of Radium Removal treatment plant, Upgrade Water Treatment Plant	110,000	\$17,178,000	40	\$2,343,026,79
17660	Nassau	HICKSVILLE WD / Hicksville Water District	Upgrade Water Treatment Plant	47,810	\$5,500,000	40	\$2,348,526,79
18476	Nassau	HICKSVILLE WD / Hicksville Water District	New Water Treatment Plant	47,810	\$1,826,000	40	\$2,350,352,79
18865	Nassau	WA OF GREAT NECK NORTH / WAGNN	Wellhead treatment for 1,4-dioxane, PFOA and PFOS removal at Watermill Lane Facility., New Water Treatment Plant	31,400	\$17,541,100	40	\$2,367,893,89
18777	Nassau	ALBERTSON WD / Albertson Water District	Well 3A - Installation of an AOP treatment system, Upgrade Water Treatment Plant	13,500	\$10,466,000	40	\$2,378,359,89
19190	Nassau	WESTBURY WD / Westbury WD	State Street - GAC treatment for PFOA/PFOS removal and raising wellhead, Upgrade Water Treatment Plant, Upgrade Ground Water Source	20,500	\$14,371,000	40	\$2,392,730,89
19180	Nassau	WESTBURY WD / Westbury Water District	Installation of new GAC system at the Wells 15 and 18 facility., New Water Treatment Plant	20,500	\$6,733,000	40	\$2,399,463,89
18684	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Plant No. 6 AOP treatment, Upgrade Water Treatment Plant	15,500	\$3,214,000	40	\$2,402,677,89
18683	Nassau	FARMINGDALE (V) / Farmingdale (V)	Install treatment to remove 1,4-dioxane and PFOA/PFOS from Well Nos. 1-3., Upgrade Water Treatment Plant	8,405	\$7,652,560	40	\$2,410,330,4
19015	Nassau	FRANKLIN SQUARE WD / Franklin Square WD	Plant No. 1 - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	20,000	\$5,000,000	40	\$2,415,330,45
19014	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Plant No. 6 - AOP/GAC treatment for 1,4-dioxane, Upgrade Water Treatment Plant	44,700	\$10,912,000	40	\$2,426,242,45
19010	Nassau	HICKSVILLE WD / Hicksville WD	Plant No. 11 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	47,810	\$13,996,670	40	\$2,440,239,12
19012	Nassau	SANDS POINT (V) / Sands Point (V)	Wells No. 2A and 5A - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	2,800	\$8,400,000	40	\$2,448,639,12
19011	Nassau	BETHPAGE WD / Bethpage WD	Plant No. 1 - AOP treatment for 1.4-dioxane removal and Ion Exchange Replacement, Upgrade Water Treatment Plant	33,000	\$4,891,860	40	\$2,453,530,98
19009	Nassau	WESTBURY WD / Westbury WD	Well No. 16 - AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	20,500	\$6,877,000	40	\$2,460,407,98
18968	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	1,4-dioxane treatment for Well Nos. 6 & 8 at East Meadow WD, Upgrade Water Treatment Plant	110,000	\$12,000,000	40	\$2,472,407,98
18633	Nassau	HEMPSTEAD (V) / Hempstead (V)	Installation of two new wells and Chemical Feed/Control Bldg., New Other Expenses, New Ground Water Source, New Other (OT)	56,000	\$0	25	\$2,472,407,98
19039	Nassau	PORT WASHINGTON WD / Port Washington WD	Sandy Hollow Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$7,168,000	25	\$2,479,575,98
19229	Nassau	ALBERTSON WD / Albertson WD	Improvements to Well 2 station, Upgrade Other Expenses, New Ground Water Source, Upgrade Other (OT)	13,500	\$5,347,000	20	\$2,484,922,98
18649	Nassau	BAYVILLE (V) / Bayville (V)	Install SCADA system and improvements at Well No. 1-3., Upgrade Ground Water Source, Upgrade Distribution System	8,800	\$1,210,000	20	\$2,486,132,98

Project	County	NYS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	Il Year 2 Pop.	023 Final IU Project Cost		Cumulative Total
FIOJECI	county		Description	Fup.	Fillect Cost	Score	
<u>Nassau</u> 19218	<u>County</u> Nassau	BAYVILLE (V) / Bayville (V)	Rehab of Plant No. 1-3, Upgrade Water Treatment Plant	8,800	\$1,661,184	20	\$2,487,794,164
19235	Nassau	SANDS POINT (V) / Sands Point (V)	Construction of new supply well, New Ground Water Source	2,800	\$7,337,000	20	\$2,495,131,164
19239	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Rehab Garvin Road water storage tank., Upgrade Storage	3,200	\$5,484,000	20	\$2,500,615,164
19006	Nassau	CARLE PLACE WD / Carle Place WD	Well 3 and 4 - Electrical Improvements, Upgrade Water Treatment Plant	9,005	\$4,098,000	20	\$2,504,713,164
19204	Nassau	PORT WASHINGTON WD / Port Washington WD	Improvements to SCADA system,	34,000	\$826,000	20	\$2,505,539,164
19047	Nassau	LOCUST VALLEY WD / Locust Valley WD	Raise elevation of Pump Station No. 4 for resiliency and redundancy during storm events, Upgrade Water Treatment Plant	7,500	\$3,150,000	20	\$2,508,689,164
18961	Nassau	GLEN COVE CITY / Glen Cove (C)	Nancy Court Pump Station Upgrades., Upgrade Pump Station	28,000	\$2,234,000	20	\$2,510,923,164
15366	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Replace treatment pump, Upgrade Water Treatment Plant	24,700	\$45,320	15	\$2,510,968,484
18504	Nassau	GARDEN CITY (V) / Garden City (V)	Old Country Rd Tank Replacement, Upgrade Storage	25,000	\$8,495,000	15	\$2,519,463,484
15261	Nassau	PLAINVIEW WD / Oyster Bay (T)	Upgrade Water Treatment Plant	35,000	\$2,465,614	15	\$2,521,929,098
19230	Nassau	ALBERTSON WD / Albertson WD	Misc Improvements to Well 5 station, Upgrade Pump Station	13,500	\$5,132,000	15	\$2,527,061,098
18481	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Water Treatment Plant	24,700	\$943,800	15	\$2,528,004,898
18477	Nassau	JERICHO WD / Jericho Water District	New Storage	58,000	\$10,500,000	15	\$2,538,504,898
15939	Nassau	FARMINGDALE (V) / Farmingdale (V)	Upgrade Water Treatment Plant	8,405	\$75,000	15	\$2,538,579,898
15461	Nassau	PORT WASHINGTON WD / North Hempstead (T)	New Transmission	34,000	\$476,000	15	\$2,539,055,898
18466	Nassau	FARMINGDALE (V) / Farmingdale (V)	Replacement of elevated water storage tank at Eastern Parkway Plant Site., New Storage	8,405	\$5,366,000	15	\$2,544,421,898
15663	Nassau	ROSLYN WD / North Hempstead (T)	Convert Well #3 DWTP to water lubrication, Upgrade Ground Water Source	17,000	\$79,725	15	\$2,544,501,623
19220	Nassau	BETHPAGE WD / Bethpage WD	Installation of new North to South Transmission Main., New Transmission	33,000	\$6,925,720	15	\$2,551,427,343
18795	Nassau	LONG BEACH CITY / Long Beach (C)	Installation of basin covers at Park Place WTP., Upgrade Water Treatment Plant	35,000	\$914,700	15	\$2,552,342,043
18387	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of Syracuse Street water storage tank., Upgrade Storage	7,516	\$6,360,350	15	\$2,558,702,393

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Nassau	County						
15359	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab. wells 1a & 1b, Upgrade Ground Water Source	24,700	\$153,017	15	\$2,558,855,410
19241	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Rehab Rolling Hill Lane water storage tank., Upgrade Storage	3,200	\$2,396,000	15	\$2,561,251,410
19238	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of aged electrical equipment,	7,516	\$5,196,000	15	\$2,566,447,410
19236	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replace aged chemical appurtenances,	7,516	\$1,498,000	15	\$2,567,945,410
15374	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 3a, Upgrade Ground Water Source	24,700	\$290,975	15	\$2,568,236,385
19212	Nassau	JERICHO WD / Jericho Water District	Water main replacement, Upgrade Transmission, Upgrade Distribution System	58,000	\$19,420,000	15	\$2,587,656,385
19208	Nassau	JERICHO WD / Jericho WD	Replacement of 1.5MG Syosset water storage tank., New Storage	58,000	\$14,621,000	15	\$2,602,277,385
19207	Nassau	MINEOLA (V) / Mineola (V)	Construction of AOP and GAC facility EC removal at Well 1,, Upgrade Water Treatment Plant	20,600	\$15,927,000	15	\$2,618,204,385
15332	Nassau	SOUTH FARMINGDALE WD / South Farmingdale W.D.	Elevated Tank Repairs & Repainting, Upgrade Storage	44,700	\$616,000	15	\$2,618,820,385
15460	Nassau	PORT WASHINGTON WD / North Hempstead (T)	Construct New Well #4, Upgrade Ground Water Source	34,000	\$1,428,000	15	\$2,620,248,385
18730	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab of 750,000 gallon water storage tank, Upgrade Storage	24,700	\$4,922,000	15	\$2,625,170,385
17996	Nassau	WA OF WESTERN NASSAU CO / WA of Western Nassau County	Iron removal at Wells 28A and 28B in Elmont, Upgrade Water Treatment Plant	10,000	\$4,429,000	15	\$2,629,599,385
15380	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab well 4c, Upgrade Ground Water Source	24,700	\$257,500	15	\$2,629,856,885
16417	Nassau	MASSAPEQUA WD / Oyster Bay (T)	Well No 1 Replacement of screen and well pump, Upgrade Ground Water Source	43,000	\$290,769	15	\$2,630,147,654
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,560,426	15	\$2,635,708,080
16419	Nassau	SANDS POINT (V) / Sands Point (V)	New Ground Water Source	2,800	\$3,892,000	15	\$2,639,600,080
19004	Nassau	JERICHO WD / Jericho WD	Well No. 33 - Perchlorate and Nitrate Removal, Upgrade Water Treatment Plant	58,000	\$16,325,000	15	\$2,655,925,080
19038	Nassau	PORT WASHINGTON WD / Port Washington WD	Neulist Avenue Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$10,278,000	15	\$2,666,203,080
17864	Nassau	WEST HEMPSTEAD WD / West Hempstead Water District	Replacement of Birch Street storage tank., Upgrade Storage	32,031	\$6,900,000	15	\$2,673,103,080
18960	Nassau	GLEN COVE CITY / Glen Cove (C)	Construction of PTAS at Duck Pond Rd, Upgrade Water Treatment Plant	28,000	\$16,300,000	15	\$2,689,403,080

		System Name/	tate Revolving Fund - Federal Fisca	i tear z	023 Final IU	F	Cumulative	
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total	
Nassau	County							
15672	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	Install new water mains to eliminate dead ends, Upgrade Distribution System	43,000	\$1,075,320	15	\$2,690,478,400	
15673	Nassau	ROSLYN WD / North Hempstead (T)	Upgrade Water Treatment Plant	17,000	\$234,068	15	\$2,690,712,468	
16458	Nassau	LEVITTOWN WD / Hempstead (T)	New Ground Water Source, New Transmission	41,800	\$4,025,000	15	\$2,694,737,468	
15682	Nassau	MANHASSET LAKEVILLE WD / North Hempstead (T)	New transmission from wells to the Campbell treatment facility, New Transmission	43,000	\$836,360	15	\$2,695,573,82	
15384	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Rehab tank #3, Upgrade Storage	24,700	\$911,550	15	\$2,696,485,378	
18478	Nassau	MANHASSET LAKEVILLE WD / Manhasset Lakeville Water Dist	Construction of a new 750,000-gal elevated water storage tank to replace the 500,000-gal Munsey Park tank., New Storage	43,000	\$5,544,675	15	\$2,702,030,053	
16453	Nassau	GARDEN CITY (V) / Garden City (V)	New Water Treatment Plant	25,000	\$1,601,702	15	\$2,703,631,75	
18796	Nassau	LONG BEACH CITY / Long Beach (C)	Replace Standpipe with new Storage Tank at Park Place WTP, , New Storage $% \left({{\rm New}} \right) = {\rm New} \left({{\rm New}} \right) = {$	35,000	\$9,240,540	15	\$2,712,872,29	
18480	Nassau	PLAINVIEW WD / Plainview Water District	Upgrade Water Treatment Plant	35,000	\$350,000	10	\$2,713,222,29	
18472	Nassau	FREEPORT (V) / Freeport (V)	Upgrade Distribution System	43,007	\$1,344,000	10	\$2,714,566,29	
19234	Nassau	SANDS POINT (V) / Sands Point (V)	Replacement emergency power generator,	2,800	\$2,656,000	10	\$2,717,222,29	
19228	Nassau	ROSLYN WD / Roslyn Water District	Installation of natural gas generator at Plant No. 3 + 4,	17,000	\$655,750	10	\$2,717,878,04	
18643	Nassau	WA OF GREAT NECK NORTH / WAGNN	Watermain replacement project, Upgrade Distribution System	31,400	\$8,763,714	10	\$2,726,641,75	
19200	Nassau	CARLE PLACE WD / Carle Place WD	Upgrade Distribution System	9,005	\$14,022,000	10	\$2,740,663,75	
19050	Nassau	WEST HEMPSTEAD WD / West Hempstead WD	Birch Street WTP Electrical Resiliency Improvements, Upgrade Water Treatment Plant	32,031	\$5,706,200	10	\$2,746,369,95	
19048	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Water Main Replacement, Upgrade Distribution System	24,700	\$4,270,425	10	\$2,750,640,384	
18527	Nassau	LONG BEACH CITY / Long Beach (C)	New Storage	35,000	\$11,600,890	10	\$2,762,241,274	
19183	Nassau	WESTBURY WD / Westbury Water District	Replacement of aging water mains, Upgrade Distribution System	20,500	\$12,339,000	10	\$2,774,580,274	
Niagara	County							
18743	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	WTP Improvements., Upgrade Water Treatment Plant	33,262	\$0	60	\$2,774,580,274	
19176	Niagara	NORTH TONAWANDA CITY	Phase 2 - Filter Improvements, Upgrade Water Treatment Plant	33,262	\$16,315,200	55	\$2,790,895,474	

_ .	. .	System Name/	tate Revolving Fund - Federal Fisca				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
<u>Niagara</u>	County						
19056	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Water Main Replacement and WTP Upgrades, Upgrade Water Treatment Plant, Upgrade Distribution System	55,593	\$10,025,000	55	\$2,800,920,474
18294	Niagara	LOCKPORT CITY WTP / Lockport (C)	Upgrade Transmission	22,279	\$0	50	\$2,800,920,474
18587	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Beech Ave Storage Tank Replacement., Upgrade Storage	55,593	\$7,785,000	50	\$2,808,705,474
18420	Niagara	NORTH TONAWANDA CITY / North Tonawanda (C)	New Other Expenses, New Other (OT)	33,262	\$698,000	40	\$2,809,403,474
19027	Niagara	LOCKPORT CITY WTP / Lockport (C)	Raw Water Pump Station Emergency Generator, Upgrade Pump Station	22,279	\$800,000	40	\$2,810,203,474
18253	Niagara	NIAGARA WATER IMPROVEMENT AREA / Niagara (T)	Rehab 1-MG Lockport Road Storage Tank in (T) Niagara., Upgrade Storage	8,978	\$1,193,696	40	\$2,811,397,170
18841	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Replacement of aged and undersized distribution main, and appurtenances., Upgrade Distribution System	55,593	\$5,300,000	35	\$2,816,697,170
19054	Niagara	NIAGARA COUNTY WATER DISTRICT / Niagara County Water District	WTP Wash Water Tank Improvements, Upgrade Water Treatment Plant	0	\$2,076,250	35	\$2,818,773,420
18588	Niagara	NIAGARA FALLS WATER BOARD / NiagaraFalls Public Water Auth	Watermain and Lead Service Replacement., Upgrade Distribution System	55,593	\$0	35	\$2,818,773,420
19042	Niagara	LEWISTON VILLAGE / Lewiston (V)	Distribution and Transmission Resiliency Upgrades, Upgrade Transmission, Upgrade Distribution System	2,781	\$1,200,000	35	\$2,819,973,420
19109	Niagara	ROYALTON TOWNWIDE WATER DIST. / Royalton (T)	Watermain Replacement in Hamlet of Gasport, Upgrade Distribution System	7,710	\$5,900,000	25	\$2,825,873,420
18415	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Upgrade Storage	6,920	\$5,805,000	25	\$2,831,678,420
18921	Niagara	NEWFANE WD#4 / Newfane (T)	Approximately 2,400 ft main replacement., Upgrade Distribution System	6,196	\$1,102,615	25	\$2,832,781,035
18571	Niagara	LOCKPORT WD#3 / Lockport (T)	Water District No. 3, Phase 2 Distribution System Improvements., Upgrade Distribution System	19,653	\$4,095,000	20	\$2,836,876,035
19226	Niagara	PORTER MASTER IMPROVEMENT AREA / Porter (T)	Replacement of Approx 15,000LF of WM w/in 5 Areas of Porter (T), Upgrade Distribution System	6,920	\$6,785,000	15	\$2,843,661,035
18541	Niagara	CAMBRIA WATER DISTRICT / Cambria (T)	Saunders Settlement Rd Water Main Replacement., Upgrade Distribution System	5,393	\$1,450,000	15	\$2,845,111,035
NY City	Countv						
18701	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMMFA	Croton Filtration Plant (Phase 15 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$3,000,000 NOTE: Short - Term Lo Remaining Balance Not		
17604	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Hillview Reservoir Chambers Reconstruction-(Phase 4 of 17171), General Chamber Improvements, Flow Control & New Chemical Facilities, SCADA (C519A,C519B,C519C,C519D), Upgrade Surface Water Treatment Rule Compliance Facility	6,552,718	\$5,607,922		\$2,853,718,957
18160	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCDEP	Provide resiliency during storm events to minimize turbidity around Shaft 18 intake by stabilizing shorelines surrounding Shaft 18.,	6,552,718	\$0 NOTE: Short - Term Lo Remaining Balance Not		
19362	NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 17 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000		130	\$3,131,718,957

Project	County	NYS Drinking Water St System Name/ Borrower	ate Revolving Fund - Federal Fisca	ll Year 2 Pop.	2023 Final IU Project Cost		Cumulative Total
				<u> </u>	110,000 0000	00010	
<u>NY City</u> 18823	County NY City	NEW YORK CITY - CROTON SYSTEM / NYCMWFA	Croton Filtration Plant (Phase 16 of 16479), New Surface Water Treatment Rule Compliance Facility	1,000,000	\$22,000,000	90	\$3,153,718,957
18886	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 (C547A) [Phase 2 of DWSRF 18828)], New Transmission	6,552,718	\$341,000,000	85	\$3,494,718,957
18828	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 (C547A), crit redund, Instr. and Tele, New Transmission	6,552,718	\$100,000,000	85	\$3,594,718,957
19107	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMWFA	Kensico-Eastview Connection, Upgrade Transmission	6,552,718	1,659,033,000	55	\$5,253,751,957
18699	NY City	NEW YORK CITY-CATSKILL/DELAWARE SYSTEM / NYCMMFA	Deleware aquedeuct shaft 18 electrical upgrades,	6,552,718	\$10,823,816	30	\$5,264,575,773
Oneida	County						
18596	Oneida	RT. 365/SCONONDOA/SNYDER RD WD (SWP) / Verona (T)	Extension of water distribution system, new pump station and storage tank, and rehab to existing storage tank, Upgrade Storage, New Storage, New Pump Station, Extend Distribution System	1,795	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18289	Oneida	ROME CITY / Rome (C)	NW Rome Re-Phase 3 Water Project., New Storage, New Pump Station, New Distribution System	32,000	\$11,235,000	120	\$5,275,810,773
16889	Oneida	NYS ROUTE 5/233 CORRIDOR WATER PROJECT / Westmoreland (T)	New system to serve area with private contaminated wells, consolidate public water supply. , New Complete System (New System)	300	\$7,265,000	95	\$5,283,075,773
18805	Oneida	VERNON (T) CENTER WD / Vernon (T)	Vernon Center WD Serve area with private contaminated wells, New Water District	530	\$9,346,007	85	\$5,292,421,780
18131	Oneida	SAUQUOIT CONSOLIDATED WD (T/O/PARIS) / Paris (T)	Saquoit WD Upgrades., New Water Treatment Plant, New Ground Water Source, Upgrade Transmission	2,639	\$5,250,000	70	\$5,297,671,780
18883	Oneida	ORISKANY FALLS VILLAGE / Oriskany Falls (V)	Booster pump station and water main upgrades on Cooper, College, and Cottage Streets, New Pump Station, Upgrade Distribution System, New Distribution System	682	\$1,300,000	60	\$5,298,971,780
18929	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Hanger Zone Tank Reconfiguration and main replacement, New Storage, Upgrade Storage, Upgrade Distribution System	120,000	\$14,700,000	45	\$5,313,671,780
18922	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Phase 3 RW Transmission Main Upgrades, New Transmission	120,000	\$55,600,000	45	\$5,369,271,780
17651	Oneida	MOHAWK VALLEY WATER AUTHORITY / Upper M V Regional WB	Upgrade Distribution System	120,000	\$9,270,000	40	\$5,378,541,780
18335	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Toby Road Tank 3., New Storage	120,000	\$13,323,000	40	\$5,391,864,780
18938	Oneida	WATERVILLE VILLAGE / Waterville (V)	Stafford Ave Area WM Replacement., Upgrade Distribution System	1,750	\$4,400,000	35	\$5,396,264,780
18947	Oneida	WATERVILLE VILLAGE / Waterville (V)	Relocation of booster pump station, Upgrade Pump Station	1,750	\$400,000	35	\$5,396,664,780
18416	Oneida	CLINTON VILLAGE / Clinton (V)	Upgrade Storage, Upgrade Distribution System	3,000	\$2,510,000	30	\$5,399,174,780
19182	Oneida	TRENTON (T) / Trenton (T)	Hamlet of Barneveld distribution and storage improvements, Upgrade Storage, Upgrade Distribution System	300	\$7,205,880	30	\$5,406,380,660

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Ononda	iga County						
18721	Onondaga	JORDAN VILLAGE / Jordan (V)	Village's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18719 &18720., Upgrade Storage, Upgrade Distribution System, New System Consolidation	1,400	\$0 NOTE: Short - Term Loa Remaining Balance Not	1145 In Closed, Pr Funded With	\$5,406,380,660 oject Cost Shown is Short Term Loan
18719	Onondaga	ELBRIDGE (T) / Elbridge (T)	Town's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18720 &18721., Upgrade Storage, Upgrade Distribution System, New System Consolidation	1,000	\$0 NOTE: Short - Term Loa Remaining Balance Not	1140 In Closed, Pr Funded With	\$5,406,380,66 oject Cost Shown is Short Term Loan
18720	Onondaga	ELBRIDGE VILLAGE / Elbridge (V)	Village's share of Elbridge (V) / Elbridge (T) / Jordan (V) Joint Water System Upgrades. Related to Project Nos. 18719 &18721., Upgrade Storage, Upgrade Distribution System, New System Consolidation	1,519	\$0 NOTE: Short - Term Loa Remaining Balance Not	1140 In Closed, Pr Funded With	\$5,406,380,66 oject Cost Shown is Short Term Loan
8534	Onondaga	SKYRIDGE/SALT SPRINGS JOINT PROJECT / Manlius (T)	Skyridge WD/Salt Springs WD Joint Water Project., New System Consolidation, New Water District	400	\$9,200,000	95	\$5,415,580,66
18915	Onondaga	TOWN OF LAFAYETTE / LaFayette (T)	New water system to serve Town of LaFayette. New Ground Water Source, New Storage, New Pump Station, New Distribution System	1,400	\$26,460,000	95	\$5,442,040,66
19100	Onondaga	SKANEATELES WDS / Skaneateles (T)	New Water District, Watermain Extension, and Water Storage Tank near Andrews Road, New Storage, Upgrade Distribution System, New Water District	3,500	\$7,877,500	80	\$5,449,918,16
19165	Onondaga	SYRACUSE CITY / Syracuse (C)	Guilford, Brookford and Westminster Booster Pump Station Replacement, New Pump Station	192,000	\$3,707,200	55	\$5,453,625,36
19162	Onondaga	SYRACUSE CITY / Syracuse (C)	Bowe's Gatehouse Replacement, Upgrade Transmission	192,000	\$6,077,000	50	\$5,459,702,36
8706	Onondaga	SYRACUSE CITY / Syracuse (C)	Intake No. 2 Extension., Upgrade Surface Water Source	192,000	\$14,011,500	50	\$5,473,713,86
8305	Onondaga	OCWA / Onondaga County Water Auth.	Lake Ontario Water Treatment Plant Improvements Phase 3 - Clearwells., Upgrade Water Treatment Plant	256,000	\$33,250,000	50	\$5,506,963,86
19031	Onondaga	SYRACUSE CITY / Syracuse (C)	Lafayette Super High Service District Improvements, Upgrade Pump Station	192,000	\$3,432,401	50	\$5,510,396,26
9248	Onondaga	SYRACUSE CITY / Syracuse (C)	Replacement of Skaneateles Creek Weir Flume, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$310,000	45	\$5,510,706,26
19172	Onondaga	SYRACUSE CITY / Syracuse (C)	Shove Park Blow-Off Replacement and Stream Crossing Upgrades, Upgrade Transmission	192,000	\$500,000	45	\$5,511,206,26
19166	Onondaga	SYRACUSE CITY / Syracuse (C)	PRV Replacement Project, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$746,750	45	\$5,511,953,01
8559	Onondaga	SYRACUSE CITY / Syracuse (C)	One of the three transmission conduits, which supply water to the City of Syracuse, is to have sections replaced., Upgrade Transmission	192,000	\$1,671,175	45	\$5,513,624,18
18543	Onondaga	SYRACUSE CITY / Syracuse (C)	Repalce chlorine gas systems with NaOCi., Upgrade Water Treatment Plant	192,000	\$3,543,200	45	\$5,517,167,38
19163	Onondaga	SYRACUSE CITY / Syracuse (C)	Camillus Ravine Rehabilitation Project - Transmission Main, Upgrade Transmission	192,000	\$1,030,000	40	\$5,518,197,38
8848	Onondaga	TOWN OF DEWITT CONSOLIDATED WD NO. 1 / DeWitt (T)	2020 Water System Improvements., Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	25,000	\$5,900,000	35	\$5,524,097,38
8913	Onondaga	OCWA / Onondaga County Water Auth	Replacement of Solvay Potable Water Pump Station, New Pump Station	256,000	\$2,000,000	35	\$5,526,097,38
8912	Onondaga	OCWA / Onondaga County Water Auth	Salt Springs Water Storage - New Tank and Rehab Existing Tank., Upgrade Storage, New Storage	256,000	\$3,523,000	35	\$5,529,620,38

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Onende	ana County						
<u>0110110</u> 2 18440	<u>aga County</u> Onondaga	OCWA / OCWA	Oakridge Storage Tank Replacement., Upgrade Storage	256,000	\$2,400,000	30	\$5,532,020,386
18438	Onondaga	OCWA / Onondaga County Water Authorit	Upgrade Cl2 System at Eastern and Western Reservoirs., Upgrade Storage	256,000	\$1,100,000	30	\$5,533,120,386
19174	Onondaga	SYRACUSE CITY / Syracuse (C)	Water Department Security Fence Improvements,	192,000	\$1,184,500	30	\$5,534,304,886
18914	Onondaga	OCWA / Onondaga County Water Auth	Replacement of Warners Water Storage Tank, New Storage	256,000	\$1,081,500	30	\$5,535,386,386
18990	Onondaga	OCWA / Onondaga County Water Authorit	Tug Hill Booster Pump Station, New Pump Station	256,000	\$2,000,000	25	\$5,537,386,386
18989	Onondaga	OCWA / Onondaga County Water Authoriy	Lake Ontario WTP Distribution Garage, Upgrade Other Expenses, Upgrade Other (OT)	256,000	\$3,000,000	15	\$5,540,386,386
Ontario	County						
18456	Ontario	RT. 14 WD JOINT PROJECT / Phelps (T)	Towns of Phelps, Geneva, and Waterloo Joint Project., New Inter-Connection, New Water District	262	\$2,929,753	75	\$5,543,316,139
19125	Ontario	RUSHVILLE VILLAGE / Rushville (V)	WTP Improvements to address harmful algal blooms, Upgrade Water Treatment Plant	621	\$1,371,239	70	\$5,544,687,378
19203	Ontario	MARBLETOWN-WHITE ROAD WD / Phelps (T)	White Road WD Extension and Watermain Replacement, Upgrade Distribution System, Extend Water District	45	\$614,336	55	\$5,545,301,714
19158	Ontario	BRISTOL WD #1 / Bristol (T)	Day Road Tank Improvements to Address DBPs, Upgrade Storage	180	\$203,786	55	\$5,545,505,500
19036	Ontario	GORHAM TOWN WD / Gorham (T)	Comprehensive WTP Improvements, Upgrade Water Treatment Plant, Upgrade Pump Station	4,500	\$7,971,000	50	\$5,553,476,500
18542	Ontario	CANANDAIGUA TOWN CONS. WD / Canandaigua (T)	New Transmission, New Storage, New Pump Station	6,300	\$7,570,500	25	\$5,561,047,000
Orange	County						
18583	Orange	PINE BUSH WATER DISTRICT / Crawford (T)	Develop new groundwater source, construction of new treatment building and installation of 8,700 ft of water main. New Water Treatment Plant, New Ground Water Source, New Transmission	7,000	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18985	Orange	BLOOMING GROVE WD #1-WORLEY HE / South Blooming Grove (V)	Phase 1 Improvements - Two new wells, water main replacement, new pump station, new storage tank, New Ground Water Source, New Storage, New Pump Station, Upgrade Distribution System	1,500	\$7,837,762	85	\$5,568,884,762
19083	Orange	HARRIMAN VILLAGE / Harriman (V)	Well #MH-1A Improvements - GAC, Upgrade Water Treatment Plant	4,500	\$897,585	80	\$5,569,782,347
18188	Orange	GOSHEN VILLAGE / Goshen (V)	Replace WTP at Prospect Reservoir, Upgrade Water Treatment Plant	5,676	\$6,120,819	75	\$5,575,903,166
18631	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of filter media and installation of SCADA system., Upgrade Water Treatment Plant	28,000	\$0	60	\$5,575,903,166
18871	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Upgrade GW Sources and Treatment., Upgrade Water Treatment Plant, Upgrade Ground Water Source, New Ground Water Source	15,000	\$7,682,997	55	\$5,583,586,163
16906	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Transmission main, Mountainville Wells and Treatment, (2) pump stations. Related to Project DWSRF 18208, New Water Treatment Plant, New Ground Water Source, New Transmission, New Pump Station	21,750	\$0	55	\$5,583,586,163

		System Name/	tate Revolving Fund - Federal Fisca			-	Cumulative	
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total	
Orange	County							
7952	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Redevelop wells at the Star Expansion Well Field, Upgrade Ground Water Source	21,750	\$4,452,690	55	\$5,588,038,85	
8208	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	Interconnection NYC Aqueduct, Water Filtration Plant, Transmission main. Related to project DWSRF 16906, New Water Treatment Plant, New Transmission, New Inter-Connection	21,750	\$0	55	\$5,588,038,85	
19268	Orange	BLOOMING GROVE WD #4-TAPPAN HO / Blooming Grove (T)	New Well, storage tank, disinfection for new well, New Water Treatment Plant, New Ground Water Source, Upgrade Storage	500	\$2,000,000	55	\$5,590,038,85	
18857	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Angola Road and Cedar Lane Area Improvements., Extend Distribution System, Upgrade Distribution System	9,300	\$1,413,984	50	\$5,591,452,83	
8506	Orange	HIGHLANDS WD #1 / Highlands (T)	Water District #2 extensions - Phase IV, New Distribution System	600	\$850,000	45	\$5,592,302,83	
18100	Orange	PAINTED APRON VILLAGE / Painted Apron Water Company	New Ground Water Source, New Storage, Upgrade Distribution System	150	\$1,000,000	45	\$5,593,302,83	
18851	Orange	GREENWOOD LAKE VILLAGE / Greenwood Lake (V)	Village of Greenwood Lake water system improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	3,411	\$5,665,000	45	\$5,598,967,83	
9033	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	Clearwell upgrades to increase CT, Upgrade Water Treatment Plant	1,100	\$57,800	45	\$5,599,025,63	
8656	Orange	FLORIDA VILLAGE / Florida (V)	DBP reduction project., Upgrade Water Treatment Plant	2,757	\$0	40	\$5,599,025,63	
8630	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of water meters throughout the City., Upgrade Distribution System	28,000	\$2,982,000	40	\$5,602,007,63	
17950	Orange	KIRYAS JOEL VILLAGE / Kiryas Joel (V)	New wells on Site 1, Site 2, Site 3 and Site 4., New Ground Water Source, New Transmission	21,750	\$8,971,094	40	\$5,610,978,73	
8993	Orange	HARRIMAN VILLAGE / Harriman (V)	Well HH#3 Improvements, Upgrade Water Treatment Plant	4,500	\$474,925	40	\$5,611,453,65	
18801	Orange	MIDDLETOWN CITY / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	26,500	\$7,990,000	35	\$5,619,443,65	
18056	Orange	WARWICK VILLAGE / Warwick (V)	Upgrade Water Treatment Plant, New Ground Water Source	6,083	\$323,725	35	\$5,619,767,38	
8203	Orange	MIDDLETOWN CITY / Middletown (C)	Upgrade Storage, New Storage	26,500	\$0	35	\$5,619,767,38	
8186	Orange	KIRYAS JOEL VILLAGE / Village of Kiryas Joel	Interconnection of Woodbury Heights Estates Water Company and the Village of Kiryas Joel, Upgrade Ground Water Source, New Transmission, New Pump Station, New Inter-Connection	21,750	\$6,491,850	35	\$5,626,259,23	
8950	Orange	ARROW PARK INC. / Monroe (T)	New well for redundancy, water main replacement, and replacement of the treatment building in-kind, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	83	\$2,740,830	30	\$5,629,000,06	
9041	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	15,000	\$10,803,440	25	\$5,639,803,50	
6389	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Upgrade Pump Station	22,800	\$120,000	25	\$5,639,923,50	
9175	Orange	MIDDLETOWN CITY / Middletown (C)	Phase 2 - Replacement of main between Shawangunk Reservoir to Monhagen Lake, Upgrade Transmission	26,500	\$41,411,150	25	\$5,681,334,65	

Project	County	System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Total
Orange	County						
<u>18644</u>	Orange	MONROE VILLAGE / Monroe (V)	Replace asbestos watermain, rehab pump station and controls., Upgrade Pump Station, Upgrade Distribution System	8,892	\$4,945,000	25	\$5,686,279,651
18710	Orange	MIDDLETOWN CITY / Middleton (C)	Upgrade Distribution System	26,500	\$4,600,000	25	\$5,690,879,651
18935	Orange	WARWICK VILLAGE / Warwick (V)	Replace storage tank, new WTP at Well No. 3, New Water Treatment Plant, Upgrade Storage	6,083	\$4,277,000	25	\$5,695,156,651
17346	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Repaint Overlook Storage Tank, Upgrade Storage	10,105	\$218,360	20	\$5,695,375,011
19089	Orange	CHESTER VILLAGE / Chester (V)	Storage and WTP Improvements, Upgrade Water Treatment Plant, Upgrade Storage	3,448	\$1,950,000	20	\$5,697,325,011
18267	Orange	CORNWALL-ON-HUDSON / Cornwall (V)	Replacement of existing cleanwell liner., Upgrade Storage	9,300	\$196,000	20	\$5,697,521,011
19044	Orange	DENTON HILLS WATER DISTRICT / Wawayanda (T)	Well House Improvements, Upgrade Water Treatment Plant, New Storage	124	\$1,815,000	20	\$5,699,336,011
18212	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	New raw water transmission line to replace existing open trench transmission, Upgrade Transmission	4,400	\$3,976,600	20	\$5,703,312,611
18505	Orange	STONE HEDGE / Goshen (T)	Replace Stone Hedge Drive water storage tank., Upgrade Storage	134	\$100,000	15	\$5,703,412,611
19257	Orange	ORCHARD HILL ESTATES / Monroe (T)	Replace existing distribution main with 6" PVC, new well, New Ground Water Source, Upgrade Distribution System	196	\$1,170,900	15	\$5,704,583,511
18488	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Replacement of Weygant Hill Water Storage Tank., Upgrade Storage	10,105	\$848,700	15	\$5,705,432,211
18855	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Rehabilitate Maple Rd. tank and install new tank at Maple Rd.,, Upgrade Storage, New Storage	9,300	\$1,502,358	15	\$5,706,934,569
18460	Orange	GOSHEN W.D. #1 (HAMBLETONIAN PARK) / Goshen (T)	Replacement of Hambletonian Park Water Tank, Upgrade Storage	509	\$500,000	15	\$5,707,434,569
18799	Orange	ROBINN MEADOWS / Wawayanda (T)	Upgrade Ground Water Source, New Storage	500	\$877,125	15	\$5,708,311,694
19255	Orange	MAYBROOK VILLAGE / Maybrook (V)	Prospect Avenue Storage Tank Replacement, New Storage	3,093	\$1,352,400	15	\$5,709,664,094
17290	Orange	WOODBURY CONS. W.D. / Woodbury (T)	Upgrade Storage	10,105	\$218,360	15	\$5,709,882,454
17131	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	Upgrade Distribution System	1,100	\$263,000	15	\$5,710,145,454
18640	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Replacement of water meters., Upgrade Distribution System	30,000	\$4,743,750	15	\$5,714,889,204
18616	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Elevation of Well House No. 1., Upgrade Ground Water Source	10,105	\$940,000	15	\$5,715,829,204
19045	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Trout Brook Well New Raw Water Transmission Main, New Transmission	10,105	\$233,600	15	\$5,716,062,804

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Orange	County						
<u>9043</u>	Orange	ARLUCK WATER DISTRICT / Wawayanda (T)	Interconnection between Arluck Water District and Denton Hills Water District, New Ground Water Source, New Inter-Connection	118	\$2,094,750	15	\$5,718,157,554
19040	Orange	MONROE WD #8 (SKYVIEW HILLS) / Monroe (T)	Water District No. 8 - New Groundwater Source Development, New Ground Water Source	544	\$2,700,000	15	\$5,720,857,554
19030	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Colden Park Water Main Replacement, Upgrade Distribution System	22,800	\$4,946,250	15	\$5,725,803,804
19016	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Mill Street Water Main Replacement, Upgrade Distribution System	9,300	\$231,750	15	\$5,726,035,554
18992	Orange	HARRIMAN VILLAGE / Harriman (V)	New Berwynn Road Booster Pump Station, New Pump Station	4,500	\$526,500	15	\$5,726,562,054
18211	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Watermain Replacement, Upgrade Distribution System	4,400	\$3,700,000	15	\$5,730,262,054
17842	Orange	TUXEDO PARK (V) / Tuxedo (V)	Trans-Tuxedo Lake Transmission Line, Upgrade Transmission	1,100	\$757,000	15	\$5,731,019,054
18951	Orange	ORCHARD HILL ESTATES / Monroe (T)	Replacment of ~2300 LF of water main; construct new well for redundancy., New Ground Water Source, Upgrade Distribution System	196	\$1,951,500	15	\$5,732,970,554
18513	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Express Dr and Union Ave interconnections, Upgrade Inter-Connection	30,000	\$779,000	15	\$5,733,749,554
17644	Orange	KINGS ESTATES / Warwick Water Corp	Upgrade distribution system., Upgrade Distribution System	1,144	\$125,000	10	\$5,733,874,554
18490	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Pleasant Dr. water main replacement., Upgrade Distribution System	10,105	\$819,900	10	\$5,734,694,454
18791	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Replacement of approximately 3,400 linear feet of distribution main., Upgrade Distribution System	9,300	\$789,000	10	\$5,735,483,454
18317	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Water Meter Replacement, Upgrade Distribution System	15,000	\$1,093,750	10	\$5,736,577,204
19156	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of outdated meters with smart meters, Upgrade Distribution System	15,000	\$6,530,052	10	\$5,743,107,256
18318	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Distribution System	30,000	\$2,372,000	10	\$5,745,479,256
18306	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of aged water mains, Upgrade Distribution System	15,000	\$1,250,000	10	\$5,746,729,256
18243	Orange	MONTGOMERY VILLAGE / Montgomery (V)	Upgrade Distribution System	3,800	\$470,000	10	\$5,747,199,256
19028	Orange	MONROE VILLAGE / Monroe (V)	Stage Road Water Main Replacement, Upgrade Distribution System	8,892	\$744,700	10	\$5,747,943,956
19022	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	Town of Tuxedo Master Meter Relocation, Upgrade Distribution System	1,100	\$46,400	10	\$5,747,990,356
19020	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	East Village Water Main Replacement, Upgrade Distribution System	1,100	\$1,117,500	10	\$5,749,107,856

Project	l County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	2023 Final IU Project Cost		Cumulative Total
110,000	ocumy		becomption	1 00.	110/000 0000	00010	
<u>Orange</u>	County						
19021	Orange	TUXEDO PARK VILLAGE / Tuxedo Park (V)	Tuxedo Lake Water Main Replacement, Upgrade Distribution System	1,100	\$787,000	10	\$5,749,894,856
19017	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Chestnut Street Water Main Replacement, Upgrade Distribution System	9,300	\$247,200	10	\$5,750,142,056
Orleans	s County						
19025	Orleans	ALBION VILLAGE / Albion (V)	Phase 2A and 2B WTP Improvements, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	6,000	\$7,855,059	60	\$5,757,997,115
18759	Orleans	ALBION VILLAGE / Albion (V)	Improvements to the existing WTP, and pump station, and replacment of aged transmission main. Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Pump Station	6,000	\$0	50	\$5,757,997,115
18414	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System	2,150	\$0	35	\$5,757,997,115
18612	Orleans	ALBION VILLAGE / Albion (V)	W. Academy and S. Clinton Water Main Improvements., Upgrade Distribution System	6,000	\$900,314	35	\$5,758,897,429
18068	Orleans	WATER IMPROVEMENT BENEFIT AREA #10 / Clarendon (T)	Extend Distribution System	250	\$1,634,949	20	\$5,760,532,378
18104	Orleans	CARLTON WATER DISTRICT / Carlton (T)	Extend Distribution System	2,800	\$2,125,920	10	\$5,762,658,298
Oswego	o County						
18351	Oswego	SANDY CREEK WD3/RICHLAND WD 5 / Sandy Creek (T)	Consolidates 7 regulated PWSs, Upgrade Ground Water Source, New Transmission, New Distribution System	2,600	\$3,000,000 NOTE: Short - Term Lo Remaining Balance Not		
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System	1,500	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18142	Oswego	WATER SERVICE AREA 7 / Granby (T)	Extend to serve private wells and consolidate several PWSs Inc MHP and non-Com PWSs, Extend Distribution System	600	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18181	Oswego	ORWELL WD / Orwell (T)	New Source to Address Source Capacitiy Violation., Upgrade Ground Water Source	150	\$3,027,500	155	\$5,768,685,798
18529	Oswego	ALBION WATER SYSTEM PROJECT / Albion (T)	New Water District & Consolidation of 13 regulated Non-Community PWSs, New System Consolidation, New Water District	1,100	\$12,050,000	100	\$5,780,735,798
18817	Oswego	BANKRUPT ROAD WATER DISTRICT / Schroeppel (T)	Bankrupt Road WD and Connection to OCWA., New Distribution System, New Water District	627	\$5,286,000	85	\$5,786,021,798
18910	Oswego	VOLNEY TOWN WD / Volney (T)	County Rt. 6 / Maple Ave Water Service Area Extension., New Distribution System	103	\$710,365	80	\$5,786,732,163
18818	Oswego	MT PLEASANT, BATEMAN, DISTIN SERVICE AR / Volney (T)	Mt Pleasant, Bateman, and Disitn Roads Water Service Area Extension., New Distribution System	280	\$1,356,000	80	\$5,788,088,163
18010	Oswego	TOWN/VILLAGE JOINT WATER PROJECT / Parish (T)	Water Supply Area No. 1. Serve inadequate private wells., Extend Distribution System, New Water District	1,200	\$9,476,000	80	\$5,797,564,163
18816	Oswego	WATER SERVICE AREA #9 / New Haven (T)	Water Service Area #9., New Distribution System	300	\$4,019,102	70	\$5,801,583,265
18282	Oswego	CLEVELAND VILLAGE / Cleveland (V)	Storage & Transmission Upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	925	\$0	60	\$5,801,583,265

Project	County	System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Total
Oswead	County						
18930	Oswego	WATER SERVICE AREA #6 / Mexico (T)	Provide public water to Water Service Area #6, New Distribution System	479	\$549,170	60	\$5,802,132,435
19188	Oswego	TOWN OF CONSTANTIA WD NO. 3 / Constantia (T)	Water District 3 formation w/ new DI mains,valves and services, New Water District	140	\$3,230,080	55	\$5,805,362,515
18428	Oswego	OSWEGO CITY / Oswego (C)	McCaffrey WTP Upgrades., Upgrade Water Treatment Plant	29,400	\$0	50	\$5,805,362,515
18932	Oswego	COUNTY RT. 57 / HUNTLEY RD WATER DISTRICT / Schroeppel (T)	County Route 57 / Huntley Road Water District., New Distribution System	253	\$2,879,571	50	\$5,808,242,086
18087	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$18,849,810	45	\$5,827,091,896
18285	Oswego	PULASKI VILLAGE / Pulaski (V)	Upgrade Distribution System	2,398	\$0	40	\$5,827,091,896
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	2,398	\$11,962,000	35	\$5,839,053,896
19123	Oswego	MEXICO VILLAGE / Mexico (V)	Phase 2 Distribution Main Replacement and Source Upgrades, Upgrade Ground Water Source, Upgrade Distribution System	1,600	\$7,210,000	20	\$5,846,263,896
18237	Oswego	MEXICO VILLAGE / Mexico (V)	Replacement of old and undersized water main. , Upgrade Distribution System	1,600	\$725,000	20	\$5,846,988,896
Otsego	County						
17987	Otsego	SOUTHSIDE WATER DISTRICT NO. 6 / Oneonta (T)	Southside Water District No. 6., New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,569	\$0 NOTE: Short - Term Lo Remaining Balance Not	1140 an Closed, Pr Funded With	\$5,846,988,896 oject Cost Shown is Short Term Loan
17976	Otsego	SOUTHSIDE WATER DISTRICT NO. 5 / Oneonta (T)	Southside Water District No. 5. , New Ground Water Source, New Complete System (New System), New Storage, New Distribution System, New Water District	1,570	\$0 NOTE: Short - Term Lo Remaining Balance Not	1135 an Closed, Pr Funded With	\$5,846,988,896 oject Cost Shown is Short Term Loan
18846	Otsego	RICHFIELD SPRINGS VILLAGE / Richfield Springs (V)	RW Transmission Main SWTR Compliance., New Pump Station, New Distribution System	1,200	\$1,155,569	140	\$5,848,144,465
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,760,078	95	\$5,851,904,543
18197	Otsego	ONEONTA CITY / Oneonta (C)	WTP, Distribution, and Storage Upgrades., Upgrade Water Treatment Plant, New Storage	15,779	\$8,072,625	85	\$5,859,977,168
18958	Otsego	OTEGO VILLAGE / Otego (V)	GW Source Development, WTP Resiliency, AC Pipe Replacement., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,150	\$6,899,315	50	\$5,866,876,483
18814	Otsego	EDMESTON WATER DISTRICT / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	490	\$6,647,000	45	\$5,873,523,483
19153	Otsego	ONEONTA CITY / Oneonta (C)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	15,779	\$12,525,830	45	\$5,886,049,313
Putnam	County						
18041	Putnam	COLD SPRING VILLAGE / Cold Spring (V)	Upgrade Transmission	2,666	\$958,000	20	\$5,887,007,313
18678	Putnam	CARMEL WD 2 / Carmel (T)	New Distribution System, Upgrade Distribution System	5,000	\$13,700,397	20	\$5,900,707,710

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Рор.	Project Cost		Cumulative Total
Rensse	laer County						
7068	Rensselae	SCHAGHTICOKE (V) PWS / Schaghticoke (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, Extend Distribution System	675	\$0 NOTE: Short - Term Lo. Remaining Balance Not		
18354	Rensselae	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 1 - NYS Rt 22 North & South., New Pump Station, Upgrade Distribution System, Extend Distribution System, New System Consolidation	4,000	\$5,510,500	110	\$5,906,218,210
18364	Rensselae	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 6 - NYS Rt. 7/Hoosac School/Hill Road., Extend Distribution System, New System Consolidation	4,000	\$4,532,000	100	\$5,910,750,210
8362	Rensselae	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Village Water System Extension to Town Phase 4 - NYS Rt 67 East & West., Upgrade Distribution System, Extend Distribution System	4,000	\$4,655,600	95	\$5,915,405,810
18584	Rensselae	BERLIN WATER DISTRICT # 2 / Berlin (T)	Replace Storage. Upgrade Well Pumps and System Controls., Upgrade Ground Water Source, Upgrade Storage	700	\$0	70	\$5,915,405,810
18812	Rensselae	BATTISTI WATER DISTRICT NO. 10 / Schodack (T)	Batisti WD No. 10. , Upgrade Distribution System, New System Consolidation, New Water District	130	\$2,432,000	60	\$5,917,837,810
18988	Rensselae	ALGONQUIN SCHOOL / Averill Park CSD	GAC installation for PFAS removal, Upgrade Water Treatment Plant	1,000	\$150,000	60	\$5,917,987,810
18585	Rensselae	PETERSBURGH WATER DISTRICT / Petersburgh (T)	Address PFAS, Develop Additional GW Source, Storage and Distribution Improvements., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	240	\$0	55	\$5,917,987,81
8995	Rensselae	TROY CITY PWS / Troy (C)	Phase 2 (North Section) RW Transmission Main., Upgrade Transmission	49,170	\$32,900,000	55	\$5,950,887,81
17867	Rensselae	TROY CITY PWS / Troy (C)	Replace raw water transmission mains between Tomhannock and Troy WTP, Upgrade Transmission	49,170	\$0	55	\$5,950,887,81
19110	Rensselae	POESTENKILL WD #2 / Poestenkill (T)	New WD to Serve Wells With PFOA., New Water District	700	\$5,711,000	45	\$5,956,598,81
19120	Rensselae	SCHODACK HIGHWAY GARAGE WATER DISTRICT / Schodack (T)	Installation of new watermain and 500,000-gallon water storage tank on Route 9, New Storage, New Distribution System	150	\$10,300,000	40	\$5,966,898,81
19108	Rensselae	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Rogers Ave Tank Rehab., Upgrade Storage, Upgrade Distribution System	4,000	\$5,879,163	40	\$5,972,777,97
18030	Rensselae	RENSSELAER CITY PWS / Rensselaer (C)	Washington Ave Corridor Improvements, Upgrade Distribution System	7,500	\$3,169,952	35	\$5,975,947,92
19138	Rensselae	RENSSELAER CITY PWS / Rensselaer (C)	Lead Service Line Replacement, Upgrade Distribution System	7,500	\$420,000	30	\$5,976,367,92
19141	Rensselae	RENSSELAER CITY PWS / Rensselaer (C)	Washington Avenue Main Replacement, Upgrade Distribution System	7,500	\$3,219,551	25	\$5,979,587,47
6334	Rensselae	HOOSICK FALLS (V) PWS / Hoosick Falls (V)	Upgrade Distribution System	4,000	\$569,000	20	\$5,980,156,47
6292	Rensselae	BRUNSWICK WATER SYSTEM / Brunswick (T)	New Water Treatment Plant, Upgrade Distribution System	10,000	\$2,896,500	20	\$5,983,052,97
8190	Rensselae	NASSAU (V) PWS / Nassau (V)	Replace water mains on Rt. 20., Upgrade Distribution System	1,250	\$669,000	15	\$5,983,721,97
8959	Rensselae	NASSAU (V) PWS / Nassau (V)	Upgrade Distribution System	1,250	\$721,000	10	\$5,984,442,97

Project		S Drinking water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
							· ·
<u>Rocklar</u> 18942	nd County Rockland	SUFFERN VILLAGE / Suffern (V)	PFAS Removal, Upgrade Water Treatment Plant	12,000	\$532,800	80	\$5,984,975,77
19171	Rockland	NYACK VILLAGE WATER SUPPLY / Nyack (V)	PFAS Treatment at Nyack Water Plant., New Other Expenses, New Other (OT)	14,700	\$4,749,320	60	\$5,989,725,09
18944	Rockland	SUFFERN VILLAGE / Suffern (V)	Emergency Generator Installation, Upgrade Transmission	12,000	\$628,900	10	\$5,990,353,99
18943	Rockland	SUFFERN VILLAGE / Suffern (V)	Water meter replacement, Upgrade Distribution System	12,000	\$1,500,000	10	\$5,991,853,99
Saratog	a County						
18038	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Interconnection to Saratoga County WA. Phase 1A improvements. Alternative to Project 17742., New Transmission, Upgrade Storage, Upgrade Distribution System, New Inter-Connection	5,100	\$0 NOTE: Short - Term Lo Remaining Balance Not	1160 an Closed, Pr Funded With	\$5,991,853,99 oject Cost Shown is Short Term Loan
18577	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Filtration Upgrades., Upgrade Water Treatment Plant	5,100	\$100,000 NOTE: Short - Term Lo Remaining Balance Not	1095 an Closed, Pr Funded With	\$5,991,953,99 oject Cost Shown is Short Term Loan
18524	Saratoga	MALTAVILLE WATER DISTRICT / Malta (T)	Maltaville WD., New Water District	450	\$3,636,724	70	\$5,995,590,71
18332	Saratoga	SOUTH GLENS FALLS VILLAGE / South Glens Falls (V)	Rehabilitate Storage Tank; New GAC for PFOA/PFOS Removal., Upgrade Storage, Upgrade Distribution System	3,700	\$0	50	\$5,995,590,71
18277	Saratoga	STILLWATER VILLAGE / Stillwater (V)	Hillside Tank Supply Line Replacement., Upgrade Transmission	1,572	\$0	40	\$5,995,590,71
18538	Saratoga	SCWA WTP EXPANSION / Saratoga County WA	WTP Expansion to increase treatment capacity. Upgrade Water Treatment Plant	100,000	\$1,000,000	40	\$5,996,590,71
19272	Saratoga	CORINTH VILLAGE / Corinth (V)	Phase 1 Palmer Ave & Gobel Ave Utility Replacement project. , Upgrade Distribution System	4,700	\$13,100,000	30	\$6,009,690,71
18866	Saratoga	SARATOGA COUNTY WATER / Saratoga County WA	Cordero Blvd New Storage and Controls., New Storage	0	\$5,177,939	25	\$6,014,868,6
18705	Saratoga	STILLWATER WD NO. 6 / Stillwater (T)	Replacing infrastructure East, Ferris, Lefko Streets & Best , Champlain Avenues, Upgrade Distribution System	114	\$752,250	15	\$6,015,620,90
18552	Saratoga	STILLWATER WD NO. 6 / Stillwater (T)	Replacing infrastructure West Street and Micklas Street, Upgrade Distribution System	192	\$748,850	15	\$6,016,369,75
19264	Saratoga	BALLSTON SPA VILLAGE / Ballston Spa (V)	2022 Infrastructure Improvements., Upgrade Other Expenses, Upgrade Other (OT)	5,800	\$11,508,500	10	\$6,027,878,25
Schene	ctady County						
16510	Schenectady	DELANSON VILLAGE WATER WORKS / Delanson (V)	Address Stage 2 DBPR Violation., Upgrade Water Treatment Plant	428	\$894,300	90	\$6,028,772,5
18979	Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements, New Ground Water Source	61,821	\$7,775,470	50	\$6,036,548,02
18123	Schenectady	GLENVILLE WD #11 / Glenville (T)	New Well #5., New Ground Water Source	15,000	\$851,604	45	\$6,037,399,63
18444	Schenectady	SCOTIA VILLAGE WATER WORKS / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	9,500	\$3,000,000	45	\$6,040,399,63

Project	S	System Name/ Borrower	tate Revolving Fund - Federal Fisca Description	Pop.	Project Cost		Cumulative Total
Sahana	otody County						
<u>3criene</u> 19273	<u>ctady County</u> Schenectady	SCHENECTADY CITY WATER WORKS / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	61,821	\$6,067,112	40	\$6,046,466,744
19259	Schenectady	ROTTERDAM WD #5 / Rotterdam (T)	WD #5 High Priority Improvements., New Ground Water Source, Upgrade Distribution System	28,000	\$34,917,000	35	\$6,081,383,744
18868	Schenectady	GLENVILLE WD #11 / Glenville (T)	Upgrade WTP, rehab Lolik Lane Tanks #1 & #2, and Distribution. , Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	15,000	\$25,729,561	25	\$6,107,113,30
18447	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,214,500	10	\$6,108,327,80
Schoha	rie County						
17504	Schoharie	CENTRAL BRIDGE WATER DISTRICT / Central Bridge WD	Upgrade water treatment plant for DBP control and organics removal., Upgrade Water Treatment Plant, Upgrade Distribution System	1,061	\$0 NOTE: Short - Term Lo Remaining Balance Not	1160 an Closed, Pr Funded With	\$6,108,327,805 oject Cost Shown is Short Term Loan
17572	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	547	\$0	125	\$6,108,327,805
17787	Schoharie	SCHOHARIE VILLAGE / Schoharie (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, New Pump Station, Upgrade Distribution System	1,030	\$0	50	\$6,108,327,805
18934	Schoharie	COBLESKILL WATER DISTRICT / Cobleskill (T)	Extension of Cobleskill (V) to Cobleskill (T) WD #2, Extend Distribution System	20	\$535,600	30	\$6,108,863,405
Schuyle	er County						
18811	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Water System Improvements. Address CT and Turbidity Issues, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,149	\$22,052,300	145	\$6,130,915,705
19102	Schuyler	ODESSA VILLAGE / Odessa (V)	Treatment Plant for iron, manganese, and arsenic; Water Main replacement; Tank mixer, New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	810	\$10,251,410	110	\$6,141,167,115
18815	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Aged Undersized Distribution Mains., Upgrade Distribution System	1,800	\$4,685,856	40	\$6,145,852,971
Seneca	County						
18214	Seneca	WATERLOO VILLAGE / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection	7,000	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	650	\$0 NOTE: Short - Term Lo Remaining Balance Not		
19196	Seneca	SENECA FALLS (T) / Seneca Falls (T)	Water Main Replacement and Extension & WTP Upgrades, Upgrade Water Treatment Plant, Extend Distribution System, Upgrade Distribution System	9,000	\$67,514,000	105	\$6,213,366,971
15283	Seneca	TOWN OF LODI WATER SYSTEM / Lodi (T)	New Water System to Serve (T) & (V) Lodi., New Complete System (New System)	395	\$11,795,722	80	\$6,225,162,693
18854	Seneca	WILLARD WATER DISTRICT / Romulus (T)	Willard WD Distribution Improvements., Upgrade Distribution System	372	\$3,888,950	30	\$6,229,051,643
St.Lawr	rence County						
19151	St.Lawrence	MORRISTOWN VILLAGE / Morristown (T)	WTP & Distribution Improvements. River Road East Corridor Extension., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	490	\$16,789,000	140	\$6,245,840,643
18939	St.Lawrence	HERMON VILLAGE / Hermon (T)	Source and WTP improvements, and replacement of entire distribution system for WD #1., Upgrade Water Treatment Plant, New Ground Water Source, New Transmission, New Distribution System	492	\$7,879,500	90	\$6,253,720,143

Project		System Name/ Borrower	tate Revolving Fund - Federal Fisca	Рор.	Project Cost		Cumulative Total
St.Lawr	ence County						
18704	St.Lawrence	POTSDAM (T) / Potsdam (T)	NYS Rt. 56 WD., New Distribution System, New Water District	305	\$4,802,752	70	\$6,258,522,89
19145	St.Lawrence	MASSENA (T) / Massena (T)	Proposed Service Area No. 1, New Water District	350	\$9,270,000	70	\$6,267,792,89
18199	St.Lawrence	COOK STREET WD / Norfolk (T)	Extend Distribution System	300	\$1,122,000	70	\$6,268,914,89
18889	St.Lawrence	TOWN OF PITCAIRN WATER DISTRICT / Pitcairn (T)	Extension to serve properties with contaminated wells, New Distribution System	60	\$2,000,000	65	\$6,270,914,89
18703	St.Lawrence	LOUISVILLE WD #4 / Louisville (T)	New Water District #4., New Distribution System	350	\$5,960,000	45	\$6,276,874,89
18234	St.Lawrence	MASSENA VILLAGE / Massena (T)	East Massena WD Improvements., Upgrade Distribution System	11,209	\$3,055,500	45	\$6,279,930,3
18940	St.Lawrence	EAST LOUISVILLE WATER DISTRICT / Louisville (T)	WTP Upgrade., Upgrade Water Treatment Plant, New Water Treatment Plant	1,200	\$2,082,625	40	\$6,282,013,02
18530	St.Lawrence	GOUVERNEUR EAST SIDE WATER DISTRICT / Gouverneur (T)	Replacement of distribution main along US Route 11, Upgrade Distribution System	165	\$1,141,600	35	\$6,283,154,62
18937	St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	Elm Street Water main replacement., Upgrade Distribution System	9,425	\$1,116,000	35	\$6,284,270,62
18517	St.Lawrence	MADRID WATER DISTRICT / Madrid (T)	Upgrade Storage	800	\$1,327,155	35	\$6,285,597,77
Steuber	n County						
17668	Steuben	HORNELL CITY / Hornell (C)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	9,019	\$0 NOTE: Short - Term Lo Remaining Balance Not		
18768	Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	WD #1 Extension., New Ground Water Source, New System Consolidation	280	\$0 NOTE: Short - Term Lo Remaining Balance Not	1115 an Closed, Pr	\$6,285,597,77
18002	Steuben	HAMLET OF WOODHULL MUNICIPAL WS / Woodhull (T)	System to serve former Village (now hamlet) with private contaminated wells., New Ground Water Source, New Storage, New Distribution System	483	\$4,489,928	75	\$6,290,087,70
18016	Steuben	WD #3 / Campbell (T)	Serve private contaminated/poor yielding wells., Extend Water District	1,025	\$908,687	70	\$6,290,996,39
18516	Steuben	GREENWOOD WATER DISTRICT / Greenwood (T)	New Fe/Mn Removal Treatment., New Water Treatment Plant, Upgrade Storage	330	\$856,356	60	\$6,291,852,74
19243	Steuben	COHOCTON (T) / Cohocton (T)	Tank rehab, distribution upgrades and looping, well house improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	485	\$3,759,150	55	\$6,295,611,8
15902	Steuben	ADDISON VILLAGE / Addison (V)	main replacement & looping, new High Street Tank, wellhouse VFD improvements, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,797	\$1,690,000	55	\$6,297,301,8
19432	Steuben	BATH VILLAGE / Bath (V)	Mt. Washington tank, Maple Heights tank, and low-priority main replacements, Upgrade Storage, Upgrade Distribution System	5,641	\$14,271,680	50	\$6,311,573,57
18820	Steuben	BATH VILLAGE / Bath (V)	W. Washington, Liberty, Geneva, W. Morris St, E Steuben Distribution Improvements, Upgrade Distribution System	5,641	\$11,551,934	50	\$6,323,125,5
18565	Steuben	CANISTEO VILLAGE / Canisteo (V)	Replace critical sections of the water main within the Village's distribution system, and upgrades to stroage trank and meters., Upgrade Storage, Upgrade Distribution System	2,320	\$0	50	\$6,323,125,5 ⁻

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Steube	n County						
<u>010000</u> 17974	Steuben	SOUTH CORNING VILLAGE / South Corning (V)	Upgrade Storage, Upgrade Distribution System	1,147	\$0	45	\$6,323,125,510
18908	Steuben	HORNELL CITY / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,019	\$1,031,030	40	\$6,324,156,540
18762	Steuben	AVOCA VILLAGE / Avoca (V)	Replacement of meters., Upgrade Other Expenses, Upgrade Other (OT)	970	\$152,500	35	\$6,324,309,040
18863	Steuben	PAINTED POST VILLAGE / Painted Post (V)	Well upgrades and replacement of storage tank, Upgrade Ground Water Source, Upgrade Storage	1,842	\$2,409,517	30	\$6,326,718,557
18861	Steuben	MORNINGSIDE HEIGHTS WATER DIST / Erwin (T)	Improvements to the WTP and security., Upgrade Water Treatment Plant	2,950	\$688,452	20	\$6,327,407,009
<u>Suffolk</u>	County						
18727	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Sunken Meadow State Park - Well #1 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,328,907,009
19087	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 3 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	81,760	\$5,725,125	80	\$6,334,632,134
19082	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Woodchuck Hollow Rd Wells 1A, 2 & 3 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$4,500,000	80	\$6,339,132,134
19088	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 8 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	81,760	\$9,098,504	80	\$6,348,230,638
19080	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Peconic Street Wells 1 & 2 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$3,000,000	80	\$6,351,230,638
19079	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Wheeler Road Well 6 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,352,730,638
19078	Suffolk	GREENLAWN WD / Greenlawn WD	Well No. 11 AOP, Upgrade Water Treatment Plant	42,000	\$5,546,550	80	\$6,358,277,188
19077	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Jayne Blvd Wells 1, 2A and 3 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$4,500,000	80	\$6,362,777,188
19076	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Wayne Court Well #1 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,364,277,188
19075	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Lawrence Road Wells 1A, 3 and 4 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$4,500,000	80	\$6,368,777,188
19072	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Old Dock Road Well #2 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,370,277,188
19071	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Douglas Ave Well #2 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,371,777,18
18994	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co Water Authority	Commercial Blvd Well #2AAOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	80	\$6,373,277,18
19104	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Connection of public water to residences in Calverton, Town of Brookhaven along South River road, Upgrade Distribution System	1,009,264	\$6,850,000	60	\$6,380,127,18
16069	Suffolk	RIVERHEAD WD / Riverhead (T)	Construction of Replacement Production Well, Upgrade Water Treatment Plant, Upgrade Ground Water Source	28,000	\$2,754,000	50	\$6,382,881,18

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Suffolk	County						
18882	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Connection of private wells to public water system in Manorville in the Town of Riverhead,	1,009,264	\$9,494,261	45	\$6,392,375,449
18878	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Manorville Extension. , Extend Distribution System	1,009,264	\$6,754,231	45	\$6,399,129,680
18972	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extension #95 - Calverton, Extend Distribution System, Extend Water District	28,000	\$3,055,850	45	\$6,402,185,530
18971	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extensions - Calverton & Manorville (Ext #94), Extend Distribution System, Extend Water District	28,000	\$12,877,000	45	\$6,415,062,530
18742	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Reservoir Avenue Well Field New AOP, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	40	\$6,416,562,530
18728	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk County Water Authority	Third Ave Well #3 AOP treatment, Upgrade Water Treatment Plant	1,009,264	\$1,500,000	40	\$6,418,062,530
19000	Suffolk	GREENLAWN WD / Greenlawn WD	Well No. 8 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	42,000	\$5,384,000	40	\$6,423,446,530
19029	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 4 - AOP/GAC treatment for 1,4-Dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	81,760	\$7,236,150	40	\$6,430,682,680
19001	Suffolk	DIX HILLS WD / Dix Hills WD	Plant No. 8 - AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	34,522	\$5,017,750	40	\$6,435,700,430
18518	Suffolk	HAMPTON BAYS WD / Town of Southampton	Construction of an interconnection between Hampton Bay WD and SCWA, Upgrade Distribution System, New Inter-Connection	12,500	\$1,032,000	40	\$6,436,732,430
18880	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Fork Transmission Main - Southold, Extend Distribution System	1,009,264	\$27,489,708	25	\$6,464,222,138
19160	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 1A at the Adams Avenue Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	25	\$6,465,422,138
19144	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Ground Water Source, Upgrade Distribution System	100	\$2,250,928	25	\$6,467,673,066
18798	Suffolk	HAMPTON BAYS WD / Hampton Bays WD	Iron and Manganese removal at Plant No. 4. , Upgrade Water Treatment Plant	12,500	\$3,600,000	25	\$6,471,273,066
19002	Suffolk	DIX HILLS WD / Dix Hills WD	Rehabilitation at Plant No. 3 including replacement of well pumps and chemical system, Upgrade Water Treatment Plant	34,522	\$4,634,000	20	\$6,475,907,066
19090	Suffolk	HAMPTON BAYS WD / Hampton Bays WD	Shinnecock Bay and Canal Transmission Main Crossings, Upgrade Transmission	12,500	\$4,540,000	20	\$6,480,447,066
18881	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of 2-MG storage tank at Town Line Road well field., New Storage	1,009,264	\$4,678,000	15	\$6,485,125,066
18402	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 2A at the Brook Ave well field. New Ground Water Source	1,009,264	\$794,426	15	\$6,485,919,492
19275	Suffolk	RIVERHEAD WD / Riverhead (T)	New Ground Storage Tank at East Wind Drive, New Storage	28,000	\$7,427,500	15	\$6,493,346,992
18802	Suffolk	ST JAMES WD / Smithtown (T)	Replace asbestos cement water main on lake avenue. , Upgrade Distribution System	10,587	\$2,372,000	15	\$6,495,718,992

		•	tate Revolving Fund - Federal Fisca	al Year 2	023 Final IU	Р	Cumulativa
Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Suffolk	County						
18400	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Construction of new replacement well no. 4A at Blue Point Road., New Ground Water Source	1,009,264	\$794,426	15	\$6,496,513,418
19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	\$6,497,713,418
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	1,009,264	\$1,200,000	15	\$6,498,913,418
19135	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Aging Production Well No. 1A at the Falcon Drive Well Field, Upgrade Ground Water Source	1,009,264	\$1,200,000	15	\$6,500,113,418
18591	Suffolk	SALTAIRE WATER DISTRICT / Saltaire (V)	Replace approximately 9,800 linear feet of water main., Upgrade Distribution System	2,000	\$6,234,000	15	\$6,506,347,418
19034	Suffolk	RIVERHEAD WD / Riverhead (T)	Old Country Road Tank Rehabilitation, Upgrade Storage	28,000	\$3,645,500	15	\$6,509,992,91
18398	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / Suffolk Co. Water Authority	Upgrade Distribution System	1,009,264	\$2,897,841	10	\$6,512,890,75
19148	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., New Distribution System	1,009,264	\$3,427,390	10	\$6,516,318,14
15856	Suffolk	DIX HILLS WD / Huntington (T)	Double containment - above ground caustic soda tanks - plants #1, 4, 6, 7, 8, 9, 10, Upgrade Ground Water Source	34,522	\$411,600	10	\$6,516,729,74
8462	Suffolk	GREENLAWN WD / Greenlawn Water District	Distribution Main Replacement, Upgrade Distribution System	42,000	\$2,077,675	10	\$6,518,807,42
Sullivar	n County						
17560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Water Treatment Plant, Upgrade Ground Water Source	854	\$0 NOTE: Short - Term Lo Remaining Balance Not	1180 an Closed, Pr Funded With	\$6,518,807,42 oject Cost Shown is Short Term Loan
19266	Sullivan	WOODRIDGE VILLAGE / Woodridge (V)	Installation of storage tank, new membrane filter, rehab lagoon, Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	902	\$16,200,000	70	\$6,535,007,42
18089	Sullivan	MELODY LAKE ACRES / Thompson (T)	Upgrade Distribution System	150	\$2,510,000	65	\$6,537,517,42
18835	Sullivan	NARROWSBURG WD / Tusten (T)	System-wide Infrastructure Upgrades., Upgrade Storage, Upgrade Distribution System	550	\$4,635,000	60	\$6,542,152,42
8797	Sullivan	MELODY LAKE ACRES / Thompson (T)	Well No. 1 Upgrades and Replace storage tank, chlorination and corrosion control systems., Upgrade Water Treatment Plant	150	\$725,000	60	\$6,542,877,42
8284	Sullivan	STEVENSVILLE WD / Liberty (T)	Upgrade Ground Water Source, New Storage, Upgrade Distribution System	1,200	\$230,000	50	\$6,543,107,42
8827	Sullivan	WHITE SULPHUR SPRINGS WD / Liberty (T)	Upgrade Ground Water Source, Upgrade Distribution System	500	\$857,681	45	\$6,543,965,10
8788	Sullivan	FALLSBURG WHO-LS-SF / Fallsburg (T)	Replacement of Hurleyville Well No. 2., New Ground Water Source	8,355	\$289,594	45	\$6,544,254,69
8753	Sullivan	FALLSBURG WHO-LS-SF / Town of Fallsburg	Hurleyville Water District new well to replace Well #2,New Ground Water Source	8,355	\$289,594	40	\$6,544,544,29

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Sulliva	n County						
18838	Sullivan	FALLSBURG WHO-LS-SF / Fallsburg (T)	Water main replacement - NYS Route 42 and County Hwy 53., Upgrade Distribution System	8,355	\$2,413,538	35	\$6,547,932,83
18526	Sullivan	JEFFERSONVILLE VILLAGE / Village of Jeffersonville	New Transmission, New Storage, Upgrade Distribution System	554	\$4,552,976	35	\$6,552,485,800
18885	Sullivan	YOUNGSVILLE WD / Callicoon (T)	Replace 125,000-gal storage tank, New Storage	400	\$1,029,485	30	\$6,553,515,29 [,]
18191	Sullivan	WURTSBORO VILLAGE WATER SUPPLY / Wurtsboro (V)	Replace water main and storage tank, Upgrade Storage, Upgrade Distribution System	1,060	\$1,746,000	30	\$6,555,261,29 [.]
<u>Tioga C</u>	County						
18618	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Source, treatment and distribution improvements. , Upgrade Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,020	\$0	70	\$6,555,261,29 ⁻
18026	Tioga	CANDOR VILLAGE WATER DEPT. / Candor (V)	Upgrade Storage, Upgrade Distribution System	1,020	\$3,047,237	45	\$6,558,308,52
18613	Tioga	OWEGO W D NO 2 / Owego (T)	Crestview Well House and Rt 434 Transmission Main Improvements., New Ground Water Source, Upgrade Transmission	2,754	\$1,712,111	20	\$6,560,020,63
Tompki	ins County						
19186	Tompkins	TRUMANSBURG VILLAGE / Trumansburg (V)	Village-Wide Storage, Treatment, and Pump Station Upgrades, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	2,300	\$3,884,000	45	\$6,563,904,63
18839	Tompkins	NEWFIELD WDS / Newfield (T)	Phase 1 - Replacement of aged and undersized asbestos water main along Main Street & New GW Source, New Ground Water Source, Upgrade Distribution System	2,300	\$6,401,698	35	\$6,570,306,33
18836	Tompkins	DRYDEN WD / Dryden (T)	Route 366 / Hamlet of Varna Water Main Replacement., Upgrade Distribution System	725	\$3,588,518	35	\$6,573,894,85
18073	Tompkins	WEST DANBY WD / Danbury(T)	New Storage	265	\$384,600	20	\$6,574,279,45
Ulster (County						
18660	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	Phase 2 of #15003 - New Well - replace GWUDI wells & other Improvements, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	4,323	\$2,800,000	2215	\$6,577,079,45
18700	Ulster	ROSENDALE WATER DISTRICT / Rosendale (T)	Phase 2 of project 18111. Cost overrun., Upgrade Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	2,200	\$2,070,000	2150	\$6,579,149,45
15616	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	New Storage	4,800	\$0	55	\$6,579,149,45
18058	Ulster	KINGSTON (CITY) WATER DISTRICT / City of Kingston Water Dep.	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)	24,000	\$0	50	\$6,579,149,45
18507	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Phase 2 transmission main and SCADA rehabilitation, Upgrade Transmission, Upgrade Distribution System	24,000	\$0	45	\$6,579,149,45
18779	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Cooper Lake Dam/Reservoir rehabilitation, Upgrade Other Expenses, Upgrade Transmission, Upgrade Storage, Upgrade Other (OT)	24,000	\$17,944,465	40	\$6,597,093,92
18999	Ulster	NEW PALTZ (VILLAGE) WATER DIST / New Paltz (V)	Phase 2 Water System Upgrades, Upgrade Distribution System	5,600	\$2,841,300	35	\$6,599,935,22
18744	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	Port Ewen WD upgrades to water treatment pland and distribution system infrastructure, Upgrade Water Treatment Plant, Upgrade Distribution System	4,800	\$0	30	\$6,599,935,22

Project	County	System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Total
Ulster C	County						
18037	Ulster	MARLBOROUGH WATER DISTRICT / (T) Marlborough	New Ground Water Source, New Transmission, New Storage, Upgrade Distribution System	3,248	\$16,879,640	30	\$6,616,814,860
18776	Ulster	ULSTER WATER DISTRICT / Ulster (T)	Replacement of existing 4.8 MG storage tank with a 3.0 MG storage tank., Upgrade Storage	5,500	\$3,631,000	25	\$6,620,445,860
19037	Ulster	ULSTER WATER DISTRICT / Ulster (T)	0.45 MG Storage Tank Replacement, Upgrade Storage	5,500	\$1,876,660	25	\$6,622,322,520
19279	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	Emergency interconnection infrastructure, WTP electrical updates, Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Distribution System, New Inter-Connection	4,800	\$3,022,000	20	\$6,625,344,520
19265	Ulster	HIGHLAND WATER DISTRICT / Lloyd (T)	Upgrades to filter equipment, pumps, etc at filtration plant, Upgrade Water Treatment Plant	4,000	\$8,837,400	20	\$6,634,181,920
18119	Ulster	HERITAGE ESTATES WT CO / Heritage Estates Homeowners	Upgrade Storage	80	\$25,000	15	\$6,634,206,920
19169	Ulster	WALLKILL WATER DISTRICT / Shawangunk (T)	New GW Source, Disinfection, and Distribution for Wallkill Water district., New Ground Water Source, New Distribution System	1,680	\$1,699,500	15	\$6,635,906,420
Warren	County						
18751	Warren	NORTH CREEK WATER DISTRICT / Johnsburg (T)	New Storage tank to replace South Tank and Distribution System Upgrades., New Storage, Upgrade Pump Station, Upgrade Distribution System	1,000	\$0	60	\$6,635,906,420
19262	Warren	CHESTERTOWN WATER DISTRICT / Chester (T)	New well, upgrade distribution system, replace AC pipe, WST upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,300	\$16,050,490	50	\$6,651,956,910
18593	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Replacement of the water storage tank transmission main., New Transmission	3,600	\$1,241,750	35	\$6,653,198,660
18975	Warren	GLENS FALLS CITY / Glens Falls (C)	Water Filtration Plant filter repairs., Upgrade Water Treatment Plant	13,000	\$1,864,650	35	\$6,655,063,310
18431	Warren	LAKE LUZERNE WATER DISTRICT / Lake Luzerne (T)	Rehabilitate existiting water storage tank and replace water mains. , Upgrade Storage, Upgrade Distribution System	3,250	\$2,573,000	30	\$6,657,636,310
19263	Warren	BOLTON WATER DISTRICT / Bolton (T)	Phase II Water System Improvements., Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	1,800	\$3,670,920	30	\$6,661,307,230
18427	Warren	POTTERSVILLE WATER DISTRICT / Chester (T)	Upgrade Ground Water Source	325	\$521,230	25	\$6,661,828,460
18837	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Ridge Road Water Main Improvements., Upgrade Distribution System	21,200	\$1,415,000	10	\$6,663,243,460
18426	Warren	GLENS FALLS CITY / Glens Falls (C)	Upgrade Distribution System	13,000	\$3,370,950	10	\$6,666,614,410
Washin	gton Count						
18575	Washingto	GREENWICH VILLAGE / Greenwich (V)	Mn Treatment, Replace Existing Wells , Replace Transm Main, Water Metering., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	2,000	\$0 NOTE: Short - Term Lo Remaining Balance Not	1105 an Closed, Pr Funded With	\$6,666,614,410 oject Cost Shown is Short Term Loan
18877	Washingto	NORTH GRANVILLE WD #1 / Granville (T)	Source development and disribution improvements for the North Granville WD., Upgrade Ground Water Source, Upgrade Distribution System	800	\$2,825,625	70	\$6,669,440,035
18458	Washingto	FORT EDWARD VILLAGE / Fort Edward (V)	Hill Storage Tank Replacement and Upgrade PS and Distribution., New Storage, Upgrade Pump Station, Upgrade Distribution System	3,150	\$0	45	\$6,669,440,035

	NY	'S Drinking Water St System Name/	ate Revolving Fund - Federal Fisca	l Year 2	2023 Final IU	Ρ	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Washin	gton County						
19035	Washington	FORT ANN WATER SUPPLY / Fort Ann (V)	Halfway Brook Transmission Main Replacement, Upgrade Transmission	530	\$313,120	40	\$6,669,753,15
18977	Washington	WHITEHALL VILLAGE / Whitehall (V)	Replace old water distribution system., Upgrade Distribution System	2,800	\$5,145,000	35	\$6,674,898,15
18553	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	Replacement of Water Mains in School Street Neighbrhood., Upgrade Distribution System	7,419	\$787,950	30	\$6,675,686,105
18970	Washington	HUDSON FALLS VILLAGE (QUEENSBURY) / Hudson Falls (V)	WM Replacement on Beech, Willow, and Williams Streets., Upgrade Distribution System	7,419	\$840,000	25	\$6,676,526,10
Wayne	County						
18264	Wayne	NEWARK VILLAGE / Newark (V)	Upgrade Water Treatment Plant, Upgrade Storage	9,682	\$0 NOTE: Short - Term Lo Remaining Balance Not		
19215	Wayne	NEWARK VILLAGE / Newark (V)	New 4.0 MG storage tank to replace Allerton Reservoir, New Storage	9,682	\$6,164,550	80	\$6,682,690,65
19232	Wayne	CLYDE VILLAGE / Clyde (V)	New vertical turbine pumps, new well houses, treatment improvements, emergency backup power, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$1,499,000	55	\$6,684,189,65
18070	Wayne	CLYDE VILLAGE / Clyde(V)	Upgrade Transmission	2,269	\$357,900	45	\$6,684,547,55
19211	Wayne	WOLCOTT VILLAGE / Wolcott (V)	WTP rehab, Upgrade Water Treatment Plant	2,200	\$8,240,000	45	\$6,692,787,55
18177	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Upgrade Ground Water Source	1,950	\$1,427,000	40	\$6,694,214,55
18899	Wayne	LYONS VILLAGE / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	3,695	\$14,332,625	35	\$6,708,547,18
18925	Wayne	CLYDE VILLAGE / Clyde (V)	Main replacement on Glasgow St., Upgrade Distribution System	2,269	\$2,860,000	35	\$6,711,407,18
19197	Wayne	ROSE - NORTH ROSE WD / Rose (T)	Catchpole well treatment - air stripper and scrubber, Upgrade Water Treatment Plant	1,950	\$2,141,780	30	\$6,713,548,96
18902	Wayne	MARION WD #1 / Marion (T)	Interconnections to improve water system efficiency., Upgrade Distribution System	2,616	\$3,647,200	20	\$6,717,196,16
18892	Wayne	WCW&SA / Wayne County W&SA	(T) Macedon & (T) Marion Water Main Replacement., Upgrade Distribution System	500	\$4,037,000	20	\$6,721,233,16
18891	Wayne	WCW&SA / Wayne County W&SA	East Side Water Main Extension., Extend Distribution System	150	\$3,450,700	20	\$6,724,683,86
19198	Wayne	WILLIAMSON TOWN WD / Williamson (T)	Bennett St. Area Watermain Replacement, Upgrade Distribution System	6,000	\$3,090,000	20	\$6,727,773,86
Westch	ester County						
17488	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Phase 1a of Project #18654 and #18269. Construction of 30 MGD filter plant., New Surface Water Treatment Rule Compliance Facility	55,210	\$55,000,000	125	\$6,782,773,860
18269	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Phase 2 of #18654 & #17488, New Surface Water Treatment Rule Compliance Facility	55,210	\$83,000,000	125	\$6,865,773,860

		S Drinking Water St System Name/	-				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Nestch	ester County						
9105	Westchester	MEADOWS AT CROSS RIVER / Meadow Water-Works Corp.	Removal of sodium chloride and PFAS from water system, Upgrade Water Treatment Plant	630	\$952,750	70	\$6,866,726,61
9058	Westchester	THE FARMS WATER DISTRICT / Bedford (T)	Farms WD and Old Post WD New Source Development, New Ground Water Source	300	\$1,401,750	65	\$6,868,128,36
19049	Westchester KENSICO WATER DISTRICT / Mount Pleasant (T)		Kensico WD Storage Tank and Treatment Improvements, Upgrade Storage, Upgrade Distribution System	17,452	\$9,221,695	65	\$6,877,350,05
18893	Westchester	OAKRIDGE WATER DISTRICT / Lewisboro (T)	Addition of GAC for PFAS removal., Upgrade Water Treatment Plant	892	\$2,000,000	60	\$6,879,350,05
18789	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	9,600	\$8,400,000	40	\$6,887,750,05
19091	Westchester	PEEKSKILL CITY / Peekskill (C)	Storage Tank and Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	22,400	\$5,000,000	40	\$6,892,750,05
18946	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	New chlorine contact tank and chemical feed building at the Knollwood Pump Station; add second connection to Shaft 20, Upgrade Transmission, Upgrade Pump Station	38,489	\$20,274,144	35	\$6,913,024,19
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station		\$3,300,000	25	\$6,916,324,19
8496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	\$6,928,443,69
18582	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)			\$10,500,000	25	\$6,938,943,69
18048	Westchester	YONKERS CITY / Yonkers (C)	Nepperhan Ave redundant transmission main, Upgrade Distribution System	^{196,086} \$5,342,189		20	\$6,944,285,88
15220	Westchester	CROTON FALLS WATER DISTRICT / North Salem (T)	Installation of new well (Well No. 7)., New Ground Water Source	175	\$303,215	20	\$6,944,589,10
18933	Westchester	YONKERS CITY / Yonkers (C)	Construction of CT compliance monitoring facilities, New Surface Water Treatment Rule Compliance Facility	196,086	\$1,250,000	20	\$6,945,839,10
8931	Westchester	YONKERS CITY / Yonkers (C)	Replacement of Hillview Phosphoric Acid storage tanks, Upgrade Water Treatment Plant	196,086	\$310,000	20	\$6,946,149,10
8501	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Storage, Upgrade Inter-Connection	11,000	\$1,500,000	15	\$6,947,649,10
8500	Westchester	SLEEPY HOLLOW (VILLAGE) / Sleepy Hollow (V)	Cleaning and lining of 6" and 8" water mains., Upgrade Distribution System	9,212	\$999,040	15	\$6,948,648,14
8471	Westchester CORTLANDT Upgrade Distribution System CONSOLIDATED WD / Cortlandt (T)		Upgrade Distribution System	28,369	\$1,652,407	15	\$6,950,300,55
8457	Westchester	CORTLANDT CONSOLIDATED WD / Cortlandt (T)	CONSOLIDATED WD /		\$2,800,000	15	\$6,953,100,55
5407	Westchester	MOUNT KISCO WATER DEPARTMENT / Mount Kisco (V)	Upgrade Metered Interconnections w/Town of New Castle, Upgrade Distribution System	vTown of New Castle, Upgrade 9,600 \$343,608 15		15	\$6,953,444,15
9270	Westchester	WESTCHESTER COUNTY WD #1 / Westchester County	Rehab Shaft 22 and Kensico Dam Chlorination Facility, Upgrade Other Expenses, Upgrade Other (OT)	0	\$6,674,400	15	\$6,960,118,55

NYS Drinking Water State Revolving Fund - Federal Fiscal Year 2023 Final IUP System Name/							
Project	_	Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Westch	ester County						
19178	Westchester	YONKERS CITY / Yonkers (C)	Replace 30" water main under Saw Mill River Pkwy, Upgrade Distribution System	196,086	\$4,321,880	15	\$6,964,440,438
18653	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Replacement of water main within Flint Park Area, Upgrade Distribution System	6,485	\$1,431,063	15	\$6,965,871,501
18648	Westchester OLD FARM HILL WATER Replace asbestos water main., Upgrade Distribution Syste DISTRICT / Mount Pleasant (T)		Replace asbestos water main., Upgrade Distribution System	1,733	\$17,813,882	15	\$6,983,685,383
18244	Westchester	estchester WESTCHESTER JOINT New Transmission WATER WORKS / WJWW		55,210	\$5,000,000	15	\$6,988,685,383
18957	Westchester	Ster AMAWALK-SHENOROCK Upgrade Storage 3,800 \$577,830 WATER DIST. / Somers (T) \$577,830		\$577,830	15	\$6,989,263,213	
18952	Westchester	AMAWALK-SHENOROCK WATER DIST. / Somers (T)	Upgrade Distribution System	3,800	\$1,993,514	15	\$6,991,256,727
18945	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Fairview Tank Replacement, Upgrade Storage	38,489	\$7,810,000	15	\$6,999,066,727
18487	Westchester	ELMSFORD VILLAGE / Elmsford (V)	Upgrade Storage	4,600	\$837,300	15	\$6,999,904,027
18502	Westchester	TARRYTOWN WATER SUPPLY / Tarrytown (V)			10	\$7,002,514,027	
18494	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Route 9A., Upgrade Distribution System	^{ion 30,000} \$1,307,407		10	\$7,003,821,434
18475	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Chelsea Road water main replacement., Upgrade Distribution System	ⁿ ^{38,489} \$2,764,30		10	\$7,006,585,734
19161	Westchester	WESTCHESTER COUNTY WD #1 / Westchester County	Connection to NYC's Distribution System by extending KBP, Extend Transmission	0	\$96,284,400	10	\$7,102,870,134
18793	Westchester	IRVINGTON WATER SUPPLY / Irvington (V)	Replacement of approximately 800 feet of distribution main., Upgrade Distribution System	6,631	\$589,300	10	\$7,103,459,434
18382	Westchester	YORKTOWN CONSOLD. WATER DIST.#1 / Yorktown (T)	Watermain Cleaning and Lining., Upgrade Distribution System	36,000	\$2,473,550	10	\$7,105,932,984
19185	Westchester	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Rehabilitation of CI Main via Cement lining, Upgrade Distribution System	20,883	\$3,533,500	10	\$7,109,466,484
19164	Westchester	WESTCHESTER COUNTY WD #1 / Westchester County	WD #1 / Westchester Distribution System \$423,507,100		10	\$7,134,773,584	
18636	Westchester	LARCHMONT VILLAGE / Larchmont (V)	Replacement of approximately 248 lead service lines., Upgrade Distribution System	ment of approximately 248 lead service lines., Upgrade 6,485 \$720,130 10 ion System		10	\$7,135,493,714
19019	Westchester	COSSINING WATER North State Road Water Main Replacement, Upgrade Distribution 30,000 \$5,170,611 DEPARTMENT / Ossining System (T)		10	\$7,140,664,325		
18533	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Replacement of approximately 2,815 linear feet of water main in Hamlet of Chappaqua., Upgrade Distribution System	^{16,800} \$3,640,361 10		\$7,144,304,686	
18497	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Replacement of water main on Gordon Ave and River Parkway., Upgrade Distribution System	30,000	\$1,334,950	10	\$7,145,639,636

		S Drinking Water Si System Name/	li ieai 2	Cumulative			
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Westche	ester County						
18956	Westchester	 LINCOLNDALE WD / Somers (T) 	New Distribution System	1,100	\$16,641,504	5	\$7,162,281,140
18954	Westchester	SOMERS HAMLET WD / Somers (T)	New Distribution System, New Water District	100	\$2,259,315	5	\$7,164,540,455
Wyomin	ng County						
19242	Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Gardeau WD main replacement and district extention, Upgrade Distribution System, Extend Water District	60	\$2,755,250	115	\$7,167,295,705
18898	Wyoming PERRY VILLAGE / Perry (V) WTP upgrade to Address DBPs. Short Term Alternative 1., Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage 3,945		\$7,200,000	95	\$7,174,495,705		
19061	Wyoming	ATTICA VILLAGE / Attica (V)	Water Treatment Plant Upgrades, Upgrade Water Treatment Plant	2,700	\$11,125,000	60	\$7,185,620,705
18906	Wyoming	ARCADE VILLAGE / Arcade (V)	Hamlet of Sandusky Water System Improvements., Upgrade Storage, Upgrade Distribution System	2,400	\$4,617,490	50	\$7,190,238,195
18406	Wyoming	WARSAW VILLAGE / Warsaw (V)	Upgrade Water Treatment Plant, Upgrade Distribution System	3,850	\$4,988,250	45	\$7,195,226,445
18761	Wyoming	WARSAW TOWN WATER DISTRICT / Warsaw (T)	WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution System	185	\$1,257,000	30	\$7,196,483,445
Yates Co	ounty						
18242	Yates	DRESDEN VILLAGE / Dresden (V)	THM removal aeration equipment and flushing hydrants, Upgrade Storage	700	\$0 NOTE: Short - Term Lo Remaining Balance Not		
19194	Yates	TOWN OF TORREY WATER DISTRICT NO.1 / Torrey (T)	New Water District No.1, New Water District	202	\$3,727,000	65	\$7,200,210,445
19206	Yates	YATES COUNTY / Yates County	Route 14A Corridor Water Supply, New Water District	400	\$7,647,750	60	\$7,207,858,195
19205	Yates	YATES COUNTY / Yates County	Route 14 Corridor Water Supply, New Water District	2,000	\$30,591,000	60	\$7,238,449,195
19192	Yates	TOWN OF BENTON WATER DISTRICT NO. 5 / Benton (T)	WATER DISTRICT NO. 5 /		\$1,144,000	60	\$7,239,593,195
19193	Yates	tes TOWN OF BENTON New Water District No.6, New Water District 450 \$26,889, WATER DISTRICT NO.6 / Benton (T)		\$26,889,000	50	\$7,266,482,195	
18858	Yates	DRESDEN VILLAGE / Dresden (V)	System wide replacement of aged mains and appurtenances., Upgrade Distribution System	700	\$6,076,382	40	\$7,272,558,577
18383	Yates	MIDDLESEX WD / Middlesex (T)	Upgrade Distribution System	480	\$825,625	25	\$7,273,384,203

Total # Projects

857

Total Cost

\$7,273,384,203

ATTACHMENTS TO THE INTENDED USE PLAN FOR THE NEW YORK STATE DRINKING WATER STATE REVOLVING FUND

ATTACHMENT I

PROJECT PRIORITY RANKING SYSTEM

Project Priority Ranking System for the Drinking Water State Revolving Fund (DWSRF)

(I) Priority Ranking System and Intended Use Plan

A. Priority Ranking System

The purpose of the priority ranking system is to establish a list of eligible projects to be funded in a manner that the most serious risks to public health are given the highest priority. The New York State Department of Health (NYSDOH) proposes that the highest priority be given to acute public health risks, particularly those related to microbiological organisms. The next priority has been given to situations that pose chronic and longerterm risks to consumers, such as organic chemical contamination. The scoring criteria also considers issues that are related to infrastructure upgrading or replacement. Consistent with these priorities, the numerical scores in the Drinking Water State Revolving Fund (DWSRF) priority ranking system are based on the following criteria:

Technical Factors

- A. MCL/Treatment Technique Violations
- B. Other Sanitary Code Violations
- C. System Reliability/Dependability Issues

a. Non-Technical Factors

- D. Governmental Needs
- E. Financial Needs

The total numerical score for a project or a project segment will be the sum of the scores for criteria A, B, C, D and E.

B. Intended Use Plan

The State will prepare a document called the Intended Use Plan (IUP) that describes how the State intends to use available DWSRF resources for the year to meet the objectives of the Safe Drinking Water Act (SDWA) and to further the goal of protecting public health. The IUP will include specific detail on how the State will use all funds available. The IUP will also include a list of projects expected to qualify for financing within the fiscal period addressed by the IUP. A project must be listed in an IUP to be eligible for financing.

(II) Project Ranking

A. Special Allocations and Restrictions

The federal Safe Drinking Water Act Amendments of 1996 (SDWA) require that, on an annual basis, water systems serving fewer than 10,000 persons must receive a minimum of 15% of the DWSRF. This minimum allocation for systems serving less than 10,000 persons will occur to the extent that there are a sufficient number of eligible projects to fund.

The SDWA also states that 14% of the annual DWSRF federal capitalization grant be used as additional subsidy for any eligible project, and that at least 12%, and not more than 35%, of the federal capitalization grant be used as additional subsidy for disadvantaged communities.

The State of New York will impose an annual cap or ceiling of 50% of DWSRF resources that can be received by any single applicant. In addition, the State may limit DWSRF financing to the demonstrated annual cash flow needs of any single applicant.

B. Project Ranking Categories

Projects will be placed in categories to allow priority ranking within a specific grouping of projects. Federal legislation requires that, on an annual basis, a minimum of 15% of the DWSRF be received by water systems serving fewer than 10,000 people. Also, water systems that qualify for financial hardship have special conditions that require a separate category for these projects. Therefore, three priority ranking categories will be created:

- 1. Category A. Water systems serving > 10,000 people.
- 2. Category B. Water systems serving < 10,000 people.
- 3. Category C. Water systems that have received written confirmation of qualification for financial hardship assistance.
- C. Description and Use of the Project Lists

Several lists of projects will be created to organize and manage projects with different levels of priority and readiness. These listings will display the status of all projects in the system and indicate the final list of projects that qualify for funding in the current IUP.

1. Multi-Year List:

This list will contain all eligible projects for which listing forms have been submitted and reviewed. This list will contain projects from Categories A and B. New projects can be added to this list on a continuous basis.

2. Hardship List:

This list will contain all projects with written confirmation that they qualify for financial hardship assistance (Category C). This written confirmation will be limited to projects that have a total numerical score greater than (or equal to) the project with the lowest score (excluding bonus points awarded under Section II.E.2.) eligible to be funded from the current Project Annual List. Written qualification for financial hardship assistance will remain valid for two consecutive annual federal funding cycles.

3. Project Annual List:

This list will contain Category C projects and the projects from the Multi-Year List which are anticipated to be ready for long-term financing during the effective period of the IUP. Applicants for these projects are expected to apply for the funds projected to be available during the fiscal period addressed by the IUP. Projects from Categories A and B will be listed in descending order of total numerical score (resulting from the Priority Ranking System Scoring Criteria).

4. Funding List:

This list will include all projects from the Project Annual List expected to qualify for long-term loans within a particular IUP. Projects will be listed according to the three project categories. All Category C that are on the Project Annual List will qualify for funding. Projects in Category A will then be selected from the Project Annual List in priority order to meet the 15% minimum requirement for water systems serving less than 10,000 people. All remaining projects on the Project Annual List will be selected in priority order until the remaining annual DWSRF funding amount is encumbered. The project selection is subject to Restrictions and Project By-pass Criteria in Sections II.A and D of this document.

I-3

D. Project By-pass

Projects on the Project Annual List can be by-passed, if any of the following occurs:

- 1. Project is withdrawn by the applicant.
- 2. Project does not meet the dates and/or conditions in the project schedule or the Project Financing and Loan Agreement.
- 3. The applicant has reached the 50% annual DWSRF resources cap for fundable projects on the Project Readiness List. All other projects for the applicant that would exceed the 50% cap will be by-passed.
- **E. Special Priorities**
 - 1. Emergencies:

An emergency is a catastrophic situation that results in an imminent threat to public health. The determination of when an emergency exists will be made by the NYS DOH. Imminent threats to public health include situations that result in the unavailability of a source of potable drinking water for an extended period of time. Projects designed to address emergencies will receive the highest priority ranking.

2. Projects with Prior Funding Agreements:

Projects with executed Project Financing and Loan Agreements for longterm and short-term DWSRF loans will be given significant additional bonus points when they are placed on the Project Annual List. This will help to ensure the availability of DWSRF financing needed for completion of on-going projects.

Phased or segmented projects for which additional funds have been conditionally committed in an executed Project Financing Agreement (PFA) for long-term DWSRF financing will be listed, in descending priority score order. These projects will be assigned 2000 points in addition to their total project ranking system score.

Projects for which funds have been committed in an executed PFA for short-term DWSRF financing will be listed, in descending priority score order. These projects will be assigned 1000 points in addition to their total project ranking system score. Other projects will then be listed in descending priority score order.

F. Tie Breaking

In the event of a tie score for projects, the higher total score under Technical Factors (Criteria A, B and C) will be used as a tie breaker. If this still results in a tie score, the size of the population served by the system will be used as a tie breaker. The larger population will be given preference.

G. Eligible Project Limitation

Eligible projects are activities that address critical water system problems. The NYS DOH may require separation of unrelated project components into separate projects if it is necessary to focus on critical water system problems. These separate projects will be scored independently. Projects must be adequately supported by technical documentation, data, reports, etc.

(III) Priority Ranking System Scoring Criteria

The numerical scores in the DWSRF priority ranking system are based on technical and non- technical criteria. The technical criteria are A.) MCL/treatment technique violations; B.) Other sanitary code violations; and C.) system reliability and dependability issues. The non-technical criteria are D.) governmental needs and E). financial needs. The total numerical score for the project or project segment being scored shall be the sum of the scores for criteria A, B, C, D and E. Projects must be adequately supported by technical documentation, data, reports, etc.

Technical Factors

A. MCL/Treatment Technique Violations. Points awarded are based on treatment of MCL exceedances and/or replacement with an alternate source of supply, and for interconnection with, or purchase from adjacent water system(s) in lieu of treatment (more than one item may apply):

1. Microbiological	<u>Score</u>
a) Surface Water Treatment Rule	
i. Filtration	100
ii. Filtration Performance Criteria (NTU compliance)	50
iii.CT Disinfection	30
b) <i>E. coli</i>	80
c) Total Coliform	40
2. Organics	
Organic chemicals (POC/UOC) and disinfection by-products	40
3. Lead and Copper/Corrosion (mandated)	30
4. Radiological	25
5. Inorganic/Physical	
a) Nitrates	50
b) Other health-related	25
c) Aesthetic	10

B. Non-treatment Sanitary Code Violations (more than one item may apply):

1. Inadequate Source Capacity (public health hazard)	50
2. Inadequate Distribution Pressure (public health hazard)	25
3. Uncovered Finished Water Storage (public health hazard)	25

C. System Reliability/Dependability Issues (more than one item may apply):	
	<u>Score</u>
 Complete replacement or major rehabilitation of existing treatment facility for primary contaminants that has exceeded design life and/or does not meet the design standards in the current edition of <u>Recommended</u> <u>Standards For Water Works</u>. In lieu of treatment, replacement with an alternate source of supply, and/or interconnection with, or purchase from, adjacent water system. 	20
 Upgrade, replace and/or install major vulnerable system components to meet the design standards in the current edition <u>Recommended Standards For Water Works</u>. Any of the following apply. 	10
 a) A principal component integral to an existing filtration process such as sedimentation, flocculation, filtration, chemical feed, or backwashing (can only receive points for Criteria C.2a. or C.1.) 	
b) Pump stations	
c) Existing wells	
d) Existing disinfection system for a groundwater/surface water supply	
e) Transmission main	
f) Finished water or distribution storage	
 g) Other water treatment systems for secondary contaminants only (or replacement of source instead of treatment) 	
3. Aged mains and appurtenances	5
 Redundancy of critical components (pumps, valves, chemical feed-systems, etc.) 	5
5. Asbestos main replacement	5
 Control/automation for operational efficiency (computerization, control valves, metering, laboratory upgrading) 	5
 Inadequate source capacity which is not a public health hazard (can only receive points for Criteria B1 or C7) 	5

Non-Technical Factors:	<u>Score</u>
D. Governmental Needs (more than one may apply)	
Additional points will be assigned to a project on the basis of state or local government needs, policies, and/or requirements.	
 Development of a water system or extending existing system to service contaminated or insufficient yielding private wells at existing residential housing (new systems are not eligible for points under Criteria A, B or C) 	40
 Consolidation of water systems (can include improving technical, managerial and financial capacity development) 	25
 System dependent on a Sole Source Aquifer for its source. (These points can only be obtained <u>if</u> system scores points from Criterion A, B, C.1. or C.2.g.) 	25
4. A project that has received written commitment of funding from another governmental source (e.g., co-funded with Clean Water SRF, Rural Development, HUD, etc.). These points do not apply to refinancing of projects.	10
5. Consistent with Water Resources Management Strategy	5
 Proposes operational changes that improve and insure adequate technical, managerial and financial capacity of the system in order to insure compliance 	5
E Einancial Need	

E. Financial Need

1. The Median Household Income (MHI) of the community in which the water service area is located is used as a numerator and the Statewide MHI is used as the denominator in the following equation to determine the financial need factor.

<u>Community MHI x 100</u> Statewide MHI*

Factor	<u><</u> 70	>70 - <u><</u> 77.5	>77.5 - <u><</u> 85	>85 - <u><</u> 92.5	>92.5 - <u><</u> 100	>100
Points	25	20	15	10	5	0

*2019 MHI is \$68,486.

The MHI of the community in which the water service area is located and the Statewide MHI will be determined from the 2019 U.S. Census Bureau's American Community Survey 5 year income data. If there is reason to believe that the census data is not an accurate representation of the MHI within the area to be served, the reasons will be documented and applicant will furnish, or the Department may obtain, additional information regarding the MHI. Information will consist of reliable data from local, regional, state or federal sources or from an income survey conducted by a reliable impartial source. Communities have the option of conducting an income survey to ensure the accuracy of the MHI used.

Appendix A. Glossary of Terms

CT - The product of the free residual disinfectant concentration (C) in milligrams per liter determined before or at the first customer, and corresponding disinfectant contact time (T) in minutes, expressed by the formula (C) x (T) = CT. (10 New York Code of Rules and Regulations (NYCRR) Part 5, Subpart 5-1, Public Water Systems.)

DWSRF - Drinking Water State Revolving Fund. A fund for financing, planning, design and construction of drinking water projects.

E. coli - Escherichia coli. A microscopic organism of fecal origin.

HUD - United States Department of Housing and Urban Development.

MCL - Maximum Contaminant Level. The maximum permissible level of a contaminant in water which is delivered to any user of a public water system as specified in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

MHI - Median Household Income.

NTU - Nephelometric Turbidity Unit. The system under which measured turbidity is reported.

PFA - Project Financing Agreement. An agreement between the NYS Environmental Facilities Corporation and a loan recipient in order to provide financial assistance from the DWSRF for an eligible project.

POC - Principal Organic Contaminant. Any organic chemical compound belonging to specific chemical classes as described in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

Primary Contaminants - Any contaminant for which a maximum contaminant level has been established for protection of public health.

Secondary Contaminants - Any contaminant for which a maximum contaminant level has been established for reasons other than protection of public health (i.e., aesthetic purposes such as taste, odor and staining of fixtures).

Surface Water Treatment Rule - A regulation that requires that all surface water be treated in accordance with 10 NYCRR Part 5, Subpart 5-1, Section 5-1.30, Public Water Systems.

UOC - Unspecified Organic Contaminant. Any organic chemical compound not otherwise specified in 10 NYCRR Part 5, Subpart 5-1, Public Water Systems.

ATTACHMENT II

ANTICIPATED INTENDED USE PLAN SCHEDULE

OCTOBER 1, 2022 – SEPTEMBER 30, 2023

Anticipated Ir	Anticipated Intended Use Plan Schedule for the FFY 2023 Financing Period (Subject to Change)						
October 1, 2022	Effective Date of FFY 2023 IUP						
January 2023	BIL EC/LSLR IUP Amendment/Supplement Expected Issue Date						
March 2023	Financing Application deadline for all projects						
June 2023	Deadline for FFY 2024 Draft IUP Listing Forms for new projects and updates						
August 2023	FFY 2024 Draft IUP Issued						
August/September 2023	Comment Period for FFY 2024 Draft IUP						
September 30, 2023	End of IUP Year for FFY 2023						

ATTACHMENT III

FINANCING OPTIONS AND FEES and DISBURSEMENT REQUESTS

Financing Options and Fees

DOH and EFC work with applicants to identify the appropriate financial assistance option or options for a project. The offered financing packages may include one or more of the funding options as outlined in **Table A below.**

EFC's website presents additional information about each financing option. The construction schedule of the project and the project score are key considerations in determining the appropriate term and type of assistance that may be offered. Short-term financing provides recipients with funding to design and construct State Revolving Fund ("SRF") eligible projects. EFC may offer affordable long-term financing to the borrower when the project's final costs have been determined.

Disbursement Requests

Once a financing has closed, the project funds not disbursed at closing will be available on a weekly basis provided an acceptable disbursement request, supported with proper cost documentation, has been submitted to EFC. Disbursement request forms will be included in the PFA that the recipient will execute to obtain financing. The recipient should make certain proper financial coverage is in place in the event that a disbursement is delayed, denied or adjusted.

Disbursement request forms can be submitted via:

- 1. Mail to: NYS Environmental Facilities Corporation, 625 Broadway, Albany, NY 12207-2997
- 2. E-mail to: <u>DisbursementRequests@efc.ny.gov</u>.

Note: This email address should only be used for the submission of the disbursement request and supporting documentation for that request. Additional documentation or information requested by the assigned Financial Analyst should be sent directly to the analyst.

Further information about the disbursement request process is available in the "Disbursement Request Information Sheet" which is one of the reference and guidance documents in the financing application package.

Table A - Financing Options

FINANCING OPTION	RATE	AMOUNT	QUALIFICATIONS	FEES	NOTES
	1	SF	IORT-TERM		
SHORT-TERM SUBSIDIZED	Interest-free for one-third of eligible project costs or one-third of IUP amount, whichever is less, and market-rate for the balance	The lesser of: eligible project costs or the Estimated Amount on the IUP	Project IUP score must be above the Subsidy Line	.6% Program Administrative Fee	May not be used to pre-finance grants.
SHORT-TERM MARKET-RATE (SMRF)	Municipal Market Data (MMD) AAA scale 1-year plus issuance costs	 Finance costs not funded with or eligible for interest free financing. Finance 100% of eligible project costs up to the IUP amount. Pre- finance anticipated third-party grant funds. 	Project IUP score below the Subsidy Line or not eligible for subsidy	None	EFC may elect not to process finance applications for SMRF for projects with priority scores below the score stated in Section 4.6-1 of the IUP.

FINANCING OPTION	RATE	AMOUNT	QUALIFICATIONS	FEES	NOTES
			AND LONG-		
HARDSHIP	Interest-free	Finance up to \$14 million of eligible project costs with interest- free funding	FERM Applicants must qualify pursuant to the criteria set in the <u>Hardship</u> <u>Policy</u>	None	Restrictions apply. See Hardship Policy.
		L	ONG-TERM		
LONG-TERM MARKET-RATE (LEVERAGED)	AAA/aaa borrowing rates	Finance the lesser of 100% of eligible project costs or the Estimated Amount on the IUP	Project IUP score below the Subsidy Line or not offered subsidy	One-time fee equaling 1% of project costs financed with EFC. State Bond Issuance Charge	Long-Term Market-Rate financings will be funded as leveraged financings at the applicable market rate. Annual Administrative Fee (.25%) would apply if converted to subsidized funding. EFC, at its discretion, may refund individual series of EFC bonds to generate a net savings that may be passed along to recipients with outstanding bonds in those series. A fee will apply to all refundings, calculated as 2.5% of refunding savings.

FINANCING OPTION	RATE	AMOUNT	QUALIFICATIONS	FEES	NOTES
LONG-TERM SUBSIDIZED (LEVERAGED)	Two-thirds of AAA/aaa borrowing rates	Finance the lesser of 100% of eligible project costs or the Estimated Amount on the IUP	Project IUP score must be above the Subsidy Line	One-time fee equaling 1% of the project costs supported by bonds	EFC, at its discretion, may refund individual series of EFC bonds to generate a net savings that may be passed along to recipients with outstanding bonds in those series. A fee will apply to all
				One-time fee equaling 1.1% Program Administration Fee	refundings, calculated as 2.5% of refunding savings.
				State Bond Issuance Charge	
				0.11% Annual Administrative Fee (calculated on outstanding balance)	
LONG-TERM (DIRECT)	AAA/aaa borrowing rates	Finance the lesser of 100% of eligible project costs or the	Determined by EFC on a case-by-case basis after evaluation of the municipality's financing capacity and credit history.	One-time fee equaling 1.1% Program Administration Fee	
		Estimated Amount on the IUP		0.11% Annual Administrative Fee (calculated on outstanding balance)	

ATTACHMENT IV

DRINKING WATER STATE REVOLVING FUND PROJECT LISTING FORM and SMART GROWTH ASSESSMENT CHECKLIST

The Smart Growth Assessment Checklist must be completed and submitted along with the Listing Form for projects to be added to the IUP

DWSRF Project Listing Form available at: www.health.ny.gov/environmental/water/drinking/water

Smart Growth Form available at: www.efc.ny.gov/DWSRFApply

ATTACHMENT V

OUTPUT AND OUTCOME MEASURES

Environmental Results Grant Requirements

As required by US EPA Order 5700.7, Environmental Results under US EPA Assistance Agreements, New York will provide the following output and outcome measures as applicable in its DWSRF Biennial/Annual Reports. NIMS, PBR and the IUP:

NATIONAL REPORTABLE OUTPUTS/OUTCOMES FOR DWSRF

- 1. The annual percentage of assistance agreements to bring entities into compliance.
- 2. Fund utilization rate [cumulative financing agreement dollars to the cumulative funds available for projects] for the DWSRF.
- 3. Return on Federal Investment [cumulative dollar amount of assistance disbursements to projects divided by cumulative federal outlays for projects].
- 4. The cumulative number of project completions.

ANTICIPATED OUTPUTS ESTIMATES FOR DWSRF

- 1. Number of binding commitments (45).
- 2. Number of financing agreements (45).
- 3. Number of assistance agreements for system compliance (33).
- 4. Number, dollar amounts, and/or population served of projects financed (50/\$150M).
- 5. Fund utilization rate remaining higher than the national average.
- 6. Rate at which projects progressed as measured by disbursements as a percent of assistance provided remaining at or higher than the national average.

ANTICIPATED OUTCOMES (SHORT-TERM/LONG-TERM) ESTIMATES FOR DWSRF

- 1. Number of projects initiating operation resulting in improved compliance (10).
- 2. Improved compliance for systems receiving DWSRF assistance. (7)

ANTICIPATED OUTPUTS ESTIMATES FOR SET-ASIDES

- 1. Small System Technical Assistance
 - Number of systems receiving training (400).
 - Number of systems receiving on-site technical assistance (100).
- 2. State Program Management
 - Data management system maintained.
 - State required updates to primacy made.
- 3. Source Water Protection Program
 - Number of source water strategies in place and implemented (15).
- 4. Capacity Development Program
 - Implement statewide strategy.

ANTICIPATED OUTCOMES (SHORT-TERM/LONG-TERM) FOR SET-ASIDES

- 1. Improved compliance for systems receiving Technical Assistance.
- 2. Attainment of primacy for new rules.
- 3. Improved data quality.
- 4. Improvement to capacity development baseline.

ATTACHMENT VI

PUBLIC COMMENTS, RESPONSES, and REVISIONS

Public Comments, Responses & Revisions Federal Fiscal Year 2023 DWSRF Draft Intended Use Plan

The Notice of Availability of the Federal Fiscal Year 2023 Drinking Water State Revolving Fund (DWSRF) Draft Intended Use Plan (IUP) was published in the Environmental Notice Bulletin on August 17, 2022.

Subsequent to that Notice of Availability, the Environmental Facilities Corporation and the Department of Health hosted a public webinar on September 12, 2022. The webinar presented an overview of the Federal Fiscal Year 2023 DWSRF Draft IUP and provided the opportunity for the public to provide input and ask questions about the program.

The public comment period for the Federal Fiscal Year 2023 DWSRF Draft IUP ran from August 17, 2022 through September 22, 2022.

Program Specific Public Comments:

During the Federal Fiscal Year 2023 DWSRF Draft IUP public comment period the Department of Health (DOH) received a small number of program specific public comments related to project eligibility and available funding under the BIL-General Supplemental (BIL-GS), and the disadvantaged community (DAC) eligibility criteria. The DOH has responded or will respond to these comments directly. These comments and responses are available upon request.

Additionally, IUP text in Sections 2.0(1), 7.3, 7.8, and 12.2 have been revised to more clearly explain the state's DAC criteria, and project eligibility criteria and available funding under the BIL-GS.

Minor Project Specific Revisions:

Minor project specific revisions were made to both the Annual and Multiyear project lists. Minor project specific revisions include minor score or project cost revisions that will have no effect on funding lines as published in the Draft IUP. There were no changes to the program as presented in the Draft IUP and there were no negative impacts to the program or to any projects listed on the IUP due to these minor project specific revisions.

General Revisions:

Revisions may have been made to address typographical errors, provide minor clarifications, and to update numbers with respect to historical information and estimates that have changed between the Draft and Final IUPs. These general revisions did not result in any changes to the program as presented in the Draft IUP and did not negatively impact any projects listed on the IUP.

Set-Aside amounts for the BIL-GS capitalization grant were updated based on new information, which resulted in an increase in available funding under the BIL-GS (see Table 1-GS).

ATTACHMENT VII

NYSDOH

Bureau of Water Supply Protection (BWSP)

DWSRF Contacts



