

Table 3B

## FINANCIAL SUMMARY 2023 DWSRF LEAD SERVICE LINE REMOVAL CAPITALIZATION GRANT FUNDS

Item	Total Funds Allotted	Funds Requested for 2023	Sub Accounts
<b>2023 DWSRF Lead Service Line Removal Capitalization Grant</b>	<b>\$28,650,000</b>	<b>\$20,000,000</b>	
<b>Set-Asides</b>			
<b>Program Administration (up to 4%)</b>	<b>\$800,000</b>	<b>\$205,000</b>	
1. DWP Portion (90% cap)		\$125,000	
2. MMBB Portion (10%)		\$80,000	
<b>Technical Assistance to Small Systems (up to 2%)</b>	<b>\$400,000</b>	<b>\$120,000</b>	
1. DWP OUTREACH SPECIALIST		\$120,000	
<b>Drinking Water Program (up to 10%)</b>	<b>\$2,000,000</b>	<b>\$120,000</b>	
1. PWSS Program		\$120,000	
<b>Other Non-Project Activities (up to 15%)</b>	<b>\$3,000,000</b>	<b>\$1,250,000</b>	
1. Assistance for Capacity Development		\$100,000	
PWS Capacity Development Training			\$50,000
Public Education & Outreach Fund			\$50,000
2. TRAINING ASSISTANCE		\$150,000	
Training Reimbursement Fund			\$50,000
Software/Data Management			\$50,000
Stake Holder Engagement			\$50,000
3. GRANTS		\$1,000,000	
Inventory Assistance Grants			\$1,000,000
<b>Set Aside Totals</b>	<b>\$6,200,000</b>	<b>\$1,695,000</b>	
Remaining DWSRF Available for Projects		\$18,305,000	