

# **FINAL**

# **Intended Use Plan**

# **Drinking Water State Revolving Fund**

Federal Fiscal Year 2025

October 1, 2024 - September 30, 2025

Issued: October 2024

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

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## **Intended Use Plan**

# for the

# **NEW YORK STATE**

# DRINKING WATER STATE REVOLVING FUND

# Federal Fiscal Year 2025

# Effective: October 1, 2024 – September 30, 2025

Note: All projects funded through the Drinking Water State Revolving Fund (DWSRF), including Bipartisan Infrastructure Law (BIL) Funds are subject to Federal Davis Bacon Prevailing Wage Laws in addition to NYS State Prevailing Wage Laws, Use of American Iron and Steel, MWBE/EEO/DBE requirements and the State Smart Growth Public Infrastructure Policy Act. Refer to Section 10 for additional information.

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Abbreviations
American Community Survey
American Iron and Steel
Architectural/Engineering
Build America Buy America
Bond Anticipation Note
Bipartisan Infrastructure Law
Census Designated Place
Comprehensive Performance Evaluation
Community Water System
Clean Water State Revolving Fund
Disadvantaged Community
New York State Department of Environmental Conservation
New York State Department of Health
Drinking Water State Revolving Fund
Emerging Contaminant
New York State Environmental Facilities Corporation
Environmental Notice Bulletin
Equivalency
Federal Fiscal Year
General Supplemental
Ground Water under the Direct Influence of Surface Water
Intended Use Plan
Local Health Department
Lead Service Line Replacement
Maximum Contaminant Level
Median Household Income
Minority & Women Business Enterprise/Equal Employment Opportunity
National Environmental Policy Act
Non-transient Non-Community Water System
New York Code of Rules and Regulations
New York State
Office of the New York State Comptroller
Office of Water State Revolving Funds Data Reporting System
New York State Public Service Commission
Public Water System Supervision Program
Recommended Standards for Water Works
Safe Drinking Water Act
New York State Environmental Quality Review Act
State Environmental Review Process
State Fiscal Year
New York State Historic Preservation Office
Short-Term Market Rate Financing
State Revolving Fund
Short-Term Financing Program
Short-Term Interest-Free Financing
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Source Water Assessment 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 communities that meet the state's disadvantaged community (DAC), aka "Hardship", criteria with eligible projects, interest rates can be reduced to zero percent and 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 \$9.2 billion in financings, refinancings and grants to assist public water systems throughout the state. This assistance included the provision of \$411 million in grants to approximately 319 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 575 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 \$20 million for the Base DWSRF. The state is required to provide a match of 20% of the federal capitalization grant, or an estimated \$4 million. The required state match will be provided through funds committed through the NYS budget.

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 New & Ongoing Program Initiatives

#### New Program Initiatives:

- 1. This IUP includes funding associated with the FFY 2024 BIL Lead Service Line Replacement (BIL-LSLR) capitalization grant. See IUP Section 8.4. Previously, BIL-LSLR funding was addressed as an IUP amendment.
- 2. It is anticipated that DOH will award up to approximately \$80 million in grant funding to eligible recipients through the FFY 2022 and FFY 2023 EPA <u>Emerging Contaminants in Small or Disadvantaged Communities (EC-SDC)</u> grant program. This funding is outside of the DWSRF but may be used to co-fund projects that receive DWSRF/BIL funding. Eligible projects are those whose primary purpose is to address emerging contaminants, with a priority on PFAS. Eligible recipients must be otherwise DWSRF eligible and must be determined by the DOH to be small (<10,000 population) or disadvantaged (meets the NYS disadvantaged community eligibility criteria, IUP Section 7.2).</p>
- 3. Contract Funding Eligibility: Any contract shall not be eligible for reimbursement through any DWSRF/BIL funding if construction has started without receiving approval of plans and specifications from the DOH or if the contract does not include the appropriate EFC Terms and Conditions (T&C) and federal wage rates. Start of construction shall mean issuance of a notice to proceed or commencement of work under the contract.

#### **Ongoing Program Initiatives:**

- 1. Architectural/Engineering (A/E) Services Procurement Requirements: See IUP Section 11.6.
- 2. Construction Signage Requirements: See IUP Section 11.7.
- 4. Equivalency Incentive: See IUP Section 10.0
- 5. **Bipartisan Infrastructure Law (BIL) Funding:** See IUP Section 8.0.
- 6. Build America, Buy America (BABA) Act: See IUP Section 11.2.
- 7. Class Exception from Regulatory Prohibitions on Use of the DWSRF for Rehabilitation of Dams and Reservoirs: See IUP Section 4.4.
- 8. Additional Subsidy Requirements: See IUP Section 7.1.1.
- 9. 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.
- 10. Environmental Justice: See IUP Section 7.2.
- 11. Extended Term Financing: See IUP Section 4.7.4.

12. 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 detailed justification satisfactory to DOH must be provided demonstrating that the interconnection is a technically, financially, or managerially disadvantageous option. See Section 8 of this IUP for additional information regarding capacity requirements.

- 12. Expanding the Number of Projects Eligible for Subsidized Interest Rate Funding: Since FFY 2015 DOH has expanded 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. See IUP Section 13.2.
- 13. **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.
- 14. **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.
- 15. **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.
- 16. 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 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 <u>www.efc.ny.gov/WIIA</u>.

#### 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) 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 DWSRF assistance provided is used to assist 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 (grants).
- Implement financing programs in a manner that provides benefits to Environmental Justice areas.
- 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.

#### 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 2025 DWSRF Base federal capitalization grant, FFY2021 Second Round Reallotment, FFY 2024 BIL General Supplemental federal capitalization grant, FFY 2024 BIL Emerging Contaminants capitalization grant, FFY 2024 BIL Lead Service Line Replacement 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 the FFY 2025 Base DWSRF capitalization grant 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 reallotment, and 20% 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, 1-Base, 1-GS, 1-EC and 1-LSLR below.

Table 1				
Total IUP Sources and Uses				
Base DWSRF, BIL General Supplemental & BIL Emerging Contaminants				
(See Tables 1-Base, 1-GS, 1-EC, and 1-LSLR for details on individu				
Sources	Amount			
Base DWSRF Total Sources <sup>1</sup>	\$449,057,200			
BIL General Supplemental Total Sources <sup>2</sup>	\$128,835,600			
BIL Emerging Contaminants Total Sources <sup>3</sup>	\$35,899,000			
BIL Lead Service Line Replacement Total Sources 4	\$129,179,000			
Total Sources	\$620,270,800			
Uses	Amount			
Base DWSRF Total Uses <sup>1</sup>	\$449,057,200			
BIL General Supplemental Total Uses <sup>2</sup>	\$128,835,600			
BIL Emerging Contaminants Total Uses <sup>3</sup>	\$35,899,000			
BIL Lead Service Line Replacement Total Uses <sup>4</sup>	\$129,179,000			
Total Uses	\$620,270,800			
Funding Capacity	Amount			
Base DWSRF Total Funding Capacity 1	\$927,040,600			
BIL General Supplemental Total Funding Capacity <sup>2</sup>	\$111,657,520			
BIL Emerging Contaminants Total Funding Capacity <sup>3</sup>	\$35,899,000			
BIL Lead Service Line Replacement Total Funding Capacity 4	\$129,179,000			
Total IUP Funding Capacity	\$1,203,776,120			
<u>1</u> See Table 1-Base				

2 See Table 1-GS

3 See Table 1-65

4 See Table 1-LSLR

The total estimated funding capacity for this IUP period is \$1.2 billion. The combined estimated funding capacities of the Base DWSRF and BIL-GS (\$1,038,698,120) has been used to set the Hardship Evaluation Eligibility Line. A multiplier of 1.5 has been used to set the Expanded Subsidized Interest Rate Funding Line on the Annual List.

Table 1-Base Sources and Uses – Base DWSRF				
Sources	Amount			
FFY 2025 Base DWSRF Capitalization Grant <sup>1</sup>	\$20,000,000			
State Match – Base DWSRF <sup>2</sup>	\$4,000,000			
FFY 2021 Second Round Reallotment	\$131,000			
State Match – Reallotment	\$26,200			
Anticipated Carryover From FFY 2024	\$274,500,000			
Anticipated Repayments and Interest Earnings	\$150,400,000			
Total Sources	\$449,057,200			
Uses	Amount			
Administrative Set-Aside – Base DWSRF	\$805,240			
Technical Assistance Set-Aside – Base DWSRF	\$402,620			
State Program Management Set-Aside – Base DWSRF	\$2,013,100			
Total Set-Asides – DWSRF Base plus Reallotment <sup>3</sup>	\$3,220,960			
Direct Financings	\$170,000,000			
Grants Expected to Close	\$30,000,000			
New Grant Funds Available for Award <sup>4</sup>	\$5,234,060			
Reserve Allocation for Leveraged Financing <sup>5</sup>	\$240,602,180			
Total Uses	\$449,057,200			

1 Estimation of the DWSRF federal allocation for FFY 2025

2 Required 20% state match of estimated Base DWSRF FFY 2025 Cap Grant 3 Refer to Section 6.0 for information related to set-asides.

4 Minimum required 26% of estimated Base DWSRF FFY 2025 Cap Grant and FFY 2021 Reallotment

5 This amount is leveraged three times to provide financing of \$721,806,540 for eligible projects from the DWSRF Base.

#### \*Total Base DWSRF Funding Capacity = \$927,040,600

(Leveraged amount + Direct Financings + Grants Expected to Close + New Grant Funds Available for Award)

Table 1-GS Sources and Uses – BIL General Supplemental				
Sources	Amount			
FFY 2024 BIL General Supplemental Capitalization Grant <sup>1</sup>	\$107,363,000			
State Match – BIL General Supplemental <sup>2</sup>	\$21,472,600			
Total Sources	\$			
Uses	Amount			
Administrative Set-Aside	\$4,294,520			
Technical Assistance Set-Aside	\$2,147,260			
State Program Management Set-Aside	\$10,736,300			
Total Set-Asides – BIL General Supplemental <sup>3</sup>	\$17,178,080			
New Grant Funds Available for Award <sup>4</sup>	\$52,607,870			
Direct Financings 5	\$59,049,650			
Total Uses	\$			
1 Expected BIL-GS federal allocation for EEV 2024				

Expected BIL-GS federal allocation for FFY 2024.
 Required 20% state match of BIL-GS FFY 2024 Cap Grant.
 Refer to Section 6.0 for information related to set-asides.

 $\frac{1}{4}$  Required 49% of BIL-GS FFY 2024 capitalization grant to be provided as additional subsidy in the form of grant.  $\frac{1}{5}$  Amount for direct financings = total sources – total set-asides – new grant awards

#### \*Total BIL-GS Funding Capacity = \$111,657,520

(new grant funds available + direct financings)

Table 1-EC           Sources and Uses – BIL Emerging Contaminants				
Sources	Amount			
FFY 2024 BIL Emerging Contaminants Capitalization Grant <sup>1</sup>	\$35,687,000			
Reallotment of funds from the FFY 2022 BIL-EC National Allocation	\$212,000			
Total Sources	\$35,899,000			
Uses	Amount			
Grant Funds Required for Award to DAC or PWS < 25,000 population $\frac{2}{2}$	\$8,974,750			
Grant Funds Available for Award to Any BIL-EC Eligible Projects <sup>3</sup>	\$26,924,250			
Total Uses	\$35,899,000			
<ul> <li><u>1</u> Expected BIL Emerging Contaminants federal allocation for FFY 2024.</li> <li><u>2</u> Minimum required 25% of BIL-EC capitalization grant for DAC or PWS &lt; 25,000 population.</li> <li><u>3</u> Capitalization grant amount (\$35,899,000) minus 25% of cap grant (\$8,974,750)</li> </ul>				
*Total BIL-EC Funding Capacity = \$35,899,000				

(grant to DAC or population <25,000) + (grant to any eligible projects)

Table 1-LSLR           Sources and Uses – BIL Lead Service Line Replacement				
Sources	Amount			
FFY 2024 BIL Lead Service Line Replacement Capitalization Grant 1	\$129,179,000			
Total Sources	\$129,179,000			
Uses	Amount			
Grant Funds Available for Award <sup>2</sup>	\$63,297,710			
Interest-free Financings 3	\$65,881,290			
Total Uses	\$129,179,000			
1 Expected BIL-Lead Service Line Replacement federal allocation for FFY 2024.				

<u>2</u> Required 49% of BIL-LSLR FFY 2024 capitalization grant to be provided as additional subsidy in the form of grants.
 <u>3</u> Amount available for interest-free financings = total sources – grant awards.

\*Total BIL-LSLR Funding Capacity = \$129,179,000

(grant funds available + interest-free financings)

#### 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 fiscal year associated with the previous DWSRF funding cycle, the DWSRF collected approximately \$1,600,000 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. 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. See attachment VI for a criteria checklist.

 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 Federally or State-owned public water systems, 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)</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 13.2 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 for leveraged financings made from New York's DWSRF program was 4.70%. The Effective Interest Cost (EIC) for recipient financings based

on this Effective Market Rate is approximately **3.13%** (1/3 subsidy). These rates are for estimates only and are subject to change based on current market conditions.

- 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>- Hardship financing interest rates will be as low as zero percent. 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 is at DOH and EFC discretion and may 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. A description of the DWSRF Disadvantaged Community (Hardship) Program is provided in Section 7.0.

- 5. <u>Additional Subsidy (Grants)</u> Grants 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.
- 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 *Seventh Report to Congress* estimated that more than \$35 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 \$9.99 billion over the next several years based on the IUP Multi-year list. Anticipated project financing needs for this current IUP funding cycle, is \$4.54billion 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 or 1/5<sup>th</sup> 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 the Base DWSRF and BIL-GS capitalization grants, as outlined in Tables 1-Base, 1-GS, 2-Base 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-Base and 2-GS at the end of this section specify intended set-aside allocations for the Base DWSRF and BIL-GS capitalization grants. No set asides are intended to be taken from the BIL-EC or BIL-LSLR capitalization grants.

### 6.1 Administrative

The SDWA authorizes states to use the greater of 4% of the capitalization grant, or 1/5<sup>th</sup> 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 4% of the Base DWSRF capitalization grant and 4% 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 DWSRF 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 2024 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 more than 150 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 (e.g. 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 the Base DWSRF 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 31<sup>st</sup> 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 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 - BASE INTENDED USE OF NYS FFY 2025 SET-ASIDE FUNDS – BASE DWSRF AND REALLOTMENT				
Set-Aside	% Allowed by SDWA	FFY 2025 Maximum Allocation <sup>1</sup> Allowed by SDWA	NYS Use %	NYS Use Amount
Administration DOH EFC <sup>2</sup>	4% or 1/5% of fund valuation	\$805,240	4%	\$805,240
<b>Technical Assistance</b> DOH	2%	\$402,620	2%	\$402,620
<b>State Program</b> <b>Management</b> Administer PWSS Program DOH	10%	\$2,013,100	10%	\$2,013,100
Special Activity Set-Asides <sup>3 &amp; 4</sup> Land Acquisition Capacity Development Wellhead Protection SW Petition Programs	<b>15%</b> (10%) (10%) (10%) (10%)	\$3,019,650 (\$1,000,000) (\$1,000,000) (\$1,000,000) (\$1,000,000)	0%	\$0
Total Set-Asides	31%	\$6,240,610	16%	\$3,220,960
Total Set-Asides       31%       \$6,240,610       16%       \$3,220,960 <sup>1</sup> Based on an estimated Federal Capitalization Grant of \$20,000,000 plus \$131,000 reallotment.       \$20,000,000 plus \$131,000 reallotment. <sup>2</sup> Depending on DOH//FEC program pages       DOH and FEC may adjust the amounts of the Set Asides				

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

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

<sup>4</sup> Future IUP amendments may be issued to use set-aside funds for these activities depending on program needs.

TABLE 2 - GS INTENDED USE OF NYS FFY 2025 SET-ASIDE FUNDS – BIL GENERAL SUPPLEMENTAL					
Set-Aside	% Allowed by SDWA	FFY 2025 Maximum Allocation <sup>1</sup> Allowed by SDWA	NYS Use %	NYS Use Amount	
Administration DOH EFC <sup>2</sup>	4% or 1/5% of fund valuation	\$4,294,520	4%	\$4,294,520	
<b>Technical Assistance</b> DOH	2%	\$2,147,260	2%	\$2,147,260	
<b>State Program</b> <b>Management</b> Administer PWSS Program DOH	10%	\$10,736,300	10%	\$10,736,300	
Special Activity Set-Asides <sup>3 &amp; 4</sup>	15%	\$16,104,450	0%	\$0	
Land Acquisition	(10%)	(\$10,736,300)			
Capacity Development	(10%)	(\$10,736,300)			
Wellhead Protection	(10%)	(\$10,736,300)			
SW Petition Programs	(10%)	(\$10,736,300)			
Total Set-Asides	31%	\$33,282,530	16%	\$17,178,080	

<sup>1</sup> Based on an expected Federal Capitalization Grant of \$107,363,000.

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

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

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

### 7.0 Additional Subsidy and Interest-Free Financing Awards

#### 7.1 Overview

Municipalities and privately-owned community water systems that are regulated by the NYS Department of Public Service may qualify for additional subsidy (grants) and/or interest-free financing through the Base Drinking Water State Revolving Fund (DWSRF) Hardship program or the Bipartisan Infrastructure Law (BIL). For the purposes of this document the term municipalities shall be inclusive of municipalities and those privately-owned community public water systems regulated by the NYS Department of Public Service. EFC does not charge issuance costs or an annual fee on grants or interest-free financing. As applicable, issuance costs and an annual fee will be charged on any interest-bearing portion of a project financing.

Median Household Income (MHI), Percentage of Families Below the Poverty Level (Poverty), and Population throughout this document refer to data from the <u>2021 American</u> <u>Community Survey's 5-year estimates (ACS)</u>. See IUP Section 7.2 for details on regionally adjusted MHI.

State law authorizes extended term financing with a final maturity up to forty years for projects in communities that meet the State's disadvantaged community (DAC) eligibility criteria. 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.

See the <u>DWSRF Additional Subsidy and Interest-Free Financing Eligibility Policy</u>, (formerly known as "Hardship Policy") for additional information, including income survey guidance.

#### 7.1.1 Base DWSRF Hardship Awards

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 the previously required 6% under America's Water Infrastructure (AWIA 2018), but no more than 35%, of the DWSRF base capitalization grant amount for additional subsidy for state-defined disadvantaged communities in the form of grants. This 12% minimum is in addition to the minimum of 14% in additional subsidy that is already required in the base program for any eligible projects. To meet these requirements, New York State expects to provide 26% of the DWSRF base capitalization grant amount as additional subsidy in the form of grants to disadvantaged communities, provided there are sufficient disadvantaged community projects available. For FFY 2025 DOH expects to award 26% of the Base DWSRF federal capitalization grant amount (an estimated \$5,200,000) and FFY 2021 Reallotment (\$34,060) as additional subsidy in the form of grants to DAC projects.

Projects on the Annual List that meet the State's disadvantaged community (DAC) eligibility criteria outlined in Section 7.2 below will be considered for Base DWSRF Hardship awards consisting of additional subsidy in the form of grants and/or interest-free financing in amounts as outlined in Section 7.4 below. To be considered for base DWSRF hardship, projects must appear on the Annual List with a score above the Hardship Evaluation Eligibility Line. Hardship funds will be awarded to eligible projects above the hardship line in public health priority score order until all available additional subsidy has been obligated. If insufficient eligible projects exist above the hardship line will be considered in public health priority order until all available additional subsidy has been obligated. DOH will determine which projects will be awarded base DWSRF hardship funds and will issue award letters to successful applicants notifying them of the award.

#### 7.1.2 BIL General Supplemental (BIL-GS) Awards

Projects that have been determined by DOH to meet BIL-GS eligibility requirements outlined in section 8.2.1 of this IUP will be considered BIL-GS eligible projects. BIL-GS eligible projects will appear on the BIL-GS Eligible Project List in the current IUP and will be considered for awards consisting of additional subsidy in the form of grants and/or interest free financing in amounts as outlined in Section 7.4 below. 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 obligated. DOH will determine which projects will be awarded BIL-GS funds and will issue award letters to successful applicants notifying them of the award. See Section 13.2 of this IUP for more information on the BIL-GS Eligible Project List.

#### 7.1.3 BIL Emerging Contaminants (BIL-EC) Awards

Projects that have been determined by DOH to meet BIL-EC eligibility requirements outlined in section 8.3.1 of this IUP will appear on the BIL-EC Eligible Project List in the current IUP and will be considered for awards consisting of additional subsidy in the form of grants in amounts as outlined in Section 7.4 below. BIL-EC funds will be awarded to projects on the BIL-EC Eligible Project List as outlined in section 8.3.2 of this IUP until the available funds are obligated. DOH will determine which projects will be awarded BIL-EC funds and will issue award letters to successful applicants notifying them of the award. See Section 13.2 of this IUP for more information on the BIL-EC Eligible Project List.

#### 7.1.3 BIL Lead Service Line Replacement (BIL-LSLR) Awards

Projects that have been determined by DOH to meet BIL-LSLR eligibility requirements outlined in section 8.4.1 of this IUP will appear on the BIL-LSLR Eligible Project List in the current IUP and will be considered for awards consisting of additional subsidy in the form of grants and/or interest free financing in amounts as outlined in Section 7.4 below. BIL-LSLR funds will be awarded to projects on the BIL-LSLR Eligible Project List as outlined in section 8.4.2 of this IUP until the available funds are obligated. DOH will determine which projects will be awarded BIL-LSLR funds and will issue award letters to successful applicants notifying them of the award. See Section 13.2 of this IUP for more information on the BIL-LSLR Eligible Project List.

#### 7.2 Disadvantaged Community (DAC) Eligibility Criteria

The Base DWSRF and BIL offers grants and/or interest free financing to certain eligible projects that meet the state's DAC criteria. For a project to be considered a DAC project it must meet both the municipal population and affordability criteria outlined below.

#### > <u>Municipal Population</u> (this requirement does not apply for BIL-LSLR funding)

The municipal population must be:

- o less than 300,000, or
- if greater than 300,000, an acceptable income survey must be submitted for an established Town or County special assessment district that confirms the project service area population is less than 300,000.
- > Affordability

At least one of the following criteria must be met:

 The Median Household Income (MHI) of the municipality must be less than 80% of the regionally adjusted Statewide MHI or

- If the MHI of the municipality is greater than 80% and less than 100% of the regionally adjusted statewide MHI, then the poverty rate of the municipality must be greater than the statewide poverty rate, <u>or</u>
- At least 50% of the project cost or project scope must serve, protect, or benefit an identified Environmental Justice (EJ) area, based on NYSDEC maps of Potential EJ Areas.

The 2021 American Community Survey (ACS) Statewide MHI for New York is \$75,157, which is adjusted for certain counties by a Regional Cost Factor (RCF), as shown in Table 3 below. RCFs were developed by the NYS Education Department (NYSED) for facilities planning.

Region	RCF <sup>i</sup>	Adjusted NYS MHI	80%	100%
Upstate	1.00	\$ 75,157	\$ 60,126	\$ 75,157
Dutchess, Orange, Putnam, Rockland, Sullivan, and				
Ulster Counties <sup>ii</sup>	1.31	\$ 98,456	\$ 78,765	\$ 98,456
Suffolk, Nassau and Westchester Counties <sup>iii</sup>	1.60	\$ 120,252	\$ 96,202	\$ 120,252
New York City	1.76	\$132,276	\$105,821	\$132,276

#### Table 3 - Regionally Adjusted MHI

i - 2022-2023 Regional Cost Factor from NYSED.gov Facilities Planning

i - 1.31 is the average of the RCFs for Dutchess, Orange, Putnam, Rockland, Sullivan, and Ulster Counties

iii - 1.60 is the average of the RCFs for Suffolk, Nassau, and Westchester County

### 7.3 Project Eligibility Criteria for Grants and Interest-Free Financing

Individual projects must meet the following criteria to be eligible for additional subsidy (grants) or interest-free financing awards:

- The project must be for a municipally owned drinking water system or a privately owned community public water system that is regulated by the NYS Department of Public Service
- The project must not have closed a short-term Financing with EFC prior to October 1 of the Federal Fiscal Year (FFY) in which the grant or interest-free funding is awarded.
- The project must not have closed a long-term financing with EFC.
- Project construction must not have reached substantial completion prior to October 1 of the FFY in which the grant or interest-free funding is awarded.
- For BIL-EC and BIL-LSLR awards, the project must be able to demonstrate the ability to meet all of the requirements for equivalency (IUP Section 10).

### 7.4 Award Determination and Funding Limitations

- For <u>Base DWSRF Hardship</u>, projects are limited to a maximum grant award of 70% of total net eligible project costs after outside grants, but not to exceed \$5 million. Projects awarded a grant will also receive interest-free financing for the non-grant portion of the eligible project costs, subject to availability, but not to exceed \$14 million.
- For <u>BIL-GS</u>, projects are limited to a maximum grant award of 70% of total net eligible project costs after outside grants, but not to exceed \$5 million. Projects awarded a grant will also receive interest-free financing for the non-grant portion of the eligible project costs, subject to availability, but not to exceed \$14 million.
- For <u>BIL-EC</u>, projects that meet the state's DAC eligibility criteria (IUP Section 7.2) are limited to a maximum grant award of 100% of total net eligible project costs after outside grants, but not to exceed \$5 million. BIL-EC projects that do not meet the state's DAC eligibility criteria are limited to a maximum grant award of 70% of total net eligible project costs after outside grants, but not to exceed \$5 million.
- For <u>BIL-LSLR</u>:
  - <u>Replacement</u> projects are limited to a maximum grant award of 70% of the total neteligible project cost after outside grants, but not to exceed \$10 million.
  - <u>Inventory</u> projects are limited to a maximum grant award of 100% of the total neteligible project cost after outside grants, but not to exceed \$2 million.
  - Projects that receive a BIL-LSLR grant award will also receive BIL-LSLR interest-free financing, subject to availability, for eligible project costs not covered by the grant award.
  - Projects that do not meet the state's disadvantaged community eligibility criteria are eligible for BIL-LSLR interest-free financing only, subject to availability.
  - Applicant communities are limited to \$10 million in grant for <u>replacement</u> projects and \$2 million in grant for <u>inventory</u> projects in any FFY, for a combined applicant community limit of \$12 million in total BIL-LSLR grant in any FFY. Applicant communities may be eligible for additional BIL-LSLR grant in a subsequent FFY for a distinct, separate, eligible project or projects.
  - Applicant communities are limited to \$14 million in BIL-LSLR interest-free financing in any FFY but may be eligible for additional BIL-LSLR interest-free financing in a subsequent FFY for a distinct, separate, eligible project or projects.
- <u>Projects</u> are limited to receiving no more than the 70% maximum grant percentage noted above from any combination of NYS Water Infrastructure Improvement Act (WIIA), Base DWSRF, BIL-GS, non-DAC BIL-EC, and BIL-LSLR replacement funding.
- <u>Projects</u> are limited to receiving no more than the \$5 million maximum grant amount noted above from any combination of NYS Water Infrastructure Improvement Act (WIIA), Base DWSRF, BIL-GS, and BIL-EC funding. (*Note: A project addressing an emerging contaminant (EC) above the current State determined Maximum Contaminant Level (MCL) may receive a NYS EC-WIIA grant award above \$5 million).*
- <u>Municipalities</u> are limited to receiving no more than the \$5 million maximum grant amount from any combination of WIIA (excluding EC-WIIA), Base DWSRF, and BIL-GS (aka fungible scope sources) in any FFY. Municipalities may be eligible for an additional grant award from one or more of these funding sources in a subsequent FFY if a distinct, separate, and independent eligible project is submitted in a subsequent year.

- <u>Municipalities</u> are limited to receiving no more than \$5 million in BIL-EC grant in any FFY. Municipalities may be eligible for an additional BIL-EC grant award in a subsequent FFY if a distinct, separate, and independent eligible BIL-EC project is submitted in a subsequent year.
- <u>Projects</u> are limited to a maximum of \$14 million in interest-free financing.
- <u>Municipalities</u> are limited to a maximum of \$14 million in interest-free financing from any combination of Base DWSRF or BIL-GS funding over a rolling five-year period. The five-year period includes the current FFY and the previous four FFYs. As an example, any interest-free financing provided in FFY 2025, when added to interest-free financings in a Project Financing Agreement closed during FFY 2021 through FFY 2024, will be limited to an amount such that the 5-year total does not exceed \$14 million. *Interest-free financing awarded from BIL-LSLR funds does not count toward this five-year period limit.*
- Eligible project costs above the \$14 million interest-free financing threshold may be financed through the Base DWSRF program at terms and interest rate as determined by the project's standing on the current DWSRF IUP Annual List.
- The start time of the rolling five-year period will be the initial financing date, which is typically the short-term closing date. Conversion of an initial financing to long-term financing does not restart the five-year period.
- Projects that have closed a short-term non-hardship financing will not be eligible to be converted or refinanced to hardship at long-term closing regardless of the project's status on the IUP at the time of long-term closing.
- If a municipality has closed its maximum amount in grant or interest-free financing and then closes a non-hardship financing during the five-year period, that non-hardship financing cannot be refinanced as hardship when hardship capacity becomes available.
- A project funded through BIL-GS, BIL-EC, or BIL-LSLR may potentially receive only a partial award if the available funds are exhausted before a full award can be provided to that project.
- Projects will be eligible for base DWSRF loan financing for any eligible project costs not covered by base DWSRF hardship or BIL funding. Base DWSRF loan financing will be offered at terms and interest rate as determined by the project's standing on the current DWSRF IUP Annual List.

#### 7.5 Award Notification

Once project eligibility has been confirmed and grant/interest-free financing awards have been determined by DOH (sometime after the beginning of the FFY), awarded municipalities will be issued a confirmation letter outlining the financing award. These letters will include important milestone dates that must be met to maintain award eligibility and will outline programmatic requirements that the project must comply with to receive the funding award.

Projects that have received a base DWSRF Hardship award letter will be listed on the IUP Annual List with a Priority Ranking Score of "H" in subsequent IUPs to indicate that funding has been awarded. Projects that have received a BIL funding award letter will be indicated as such on the IUP Annual List.

Project costs may increase after funding has been awarded, but before the financing is closed. In that instance, the project will remain eligible for reduced interest rate financing as low as zero percent to cover the cost increase, subject to eligibility criteria and available funding limitations.

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

#### 7.6 Award Expiration

To retain award eligibility, projects must close a financing with EFC by the date identified in the award confirmation letter; award eligibility may expire if this date is not met. At the discretion of DOH, an extension of award eligibility may be granted under certain circumstances. Projects with expired award eligibility may be re-evaluated in a future FFY, but under the award eligibility criteria in place in that current FFY.

### 7.7 Income Survey

In certain circumstances, an income survey may be use by a municipality in lieu of the American Community Survey (ACS) published MHI to demonstrate a more accurate MHI for the project service area. If an acceptable survey is completed, the MHI in the income survey may be used by DOH and EFC for determining grant and interest-free financing eligibility. Income surveys are typically used to establish an MHI for a water district or other areas where census data is not available. DOH and EFC will not accept income surveys to revise the Family Poverty Rate for a municipality or district. The Family Poverty Rate published in the 2021 ACS will be used for all evaluations.

### 7.8 Co-funding

Confirmation that a project qualifies for grant or interest-free financing 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 Homes and 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.

### 8.0 Bipartisan Infrastructure Law (BIL)

#### 8.1 Introduction

The BIL was signed into law on November 15, 2021 and made available supplemental appropriations for the DWSRF program (BIL General Supplemental, BIL Emerging Contaminants, and BIL Lead Service Line Replacement), to fund DWSRF eligible public drinking water infrastructure projects, including projects that address emerging contaminants, with a focus on perfluoroalkyl and polyfluoroalkyl substances (PFAS), and for projects for lead service line replacement or associated activity directly connected to the identification, planning, design, and replacement of lead service lines.

All DWSRF program requirements 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 10.0), with an expected exception for BIL-GS projects. DOH expects to cover BIL-GS equivalency requirements with a project (or projects) funded through the base DWSRF.

#### 8.2 BIL General Supplemental (BIL-GS)

The FFY 2025 IUP includes funding associated with the BIL General Supplemental (BIL-GS) FFY 2024 federal capitalization grant. States are required to provide 49% of the BIL-GS capitalization grant as additional subsidy in the form of grants to water systems that meet the state's disadvantaged community (DAC) eligibility criteria. Remaining BIL-GS funds (non-additional subsidy) will be awarded as interest-free financings to BIL-GS eligible projects. See Section 7.2 of this IUP for details on DAC eligibility criteria.

#### 8.2.1 BIL-GS Eligibility

For a project to be eligible for funding under the BIL-GS appropriation:

- The project must be eligible for DWSRF funding.
- The project must appear on the Annual List in the current IUP.
- The project must have been determined by DOH to meet the state's DAC eligibility criteria and project eligibility criteria outlined in Sections 7.2 and 7.3 of this IUP.
- The project must not have incurred any DWSRF-eligible debt prior to November 15, 2021, the enactment date of the BIL.

Projects determined by DOH to be eligible recipients of BIL-GS funding will appear on the <u>BIL-GS Eligible Project List</u> in public health priority score order. Projects on this list are evaluated and prioritized using the same priority ranking system as the base DWSRF program (Attachment I of this IUP), which ranks projects in accordance with criteria associated with public health, compliance, and financial need.

### 8.2.2 BIL-GS Awards

As presented in Table 1-GS in Section 4 of this IUP, \$111,657,520 will be available for grant and interest-free financing awards to BIL-GS eligible projects. **BIL-GS eligible projects will be awarded grants and/or interest free financing as outlined in Section 7.4 of this IUP in public health priority score order until the available funds are exhausted.** 

#### 8.2.3 BIL-GS Set-asides

States are allowed to use of up to 31% of the federal BIL-GS capitalization grant as "set-asides" for program administration, technical assistance, state public water supervision program management, and special activities. The DOH intends to use only 16% (\$17,178,080) of the capitalization grant for technical assistance and state program management, which will maximize the capitalization grant amount to be used for infrastructure project funding. See Table 2-GS in Section 6 of this IUP.

### 8.3 BIL Emerging Contaminants (BIL-EC)

The FFY 2025 IUP includes funding associated with the FFY 2024 BIL Emerging Contaminants (BIL-EC) capitalization grant. States are required to provide 100% of the BIL-EC capitalization grant amount (net of set-asides taken) as additional subsidy in the form of grants. States must

direct at least 25% of these funds to state-defined disadvantaged communities (DAC) or public water systems serving fewer than 25,000 people.

BIL-EC eligible projects are otherwise DWSRF eligible projects whose primary purpose is to address emerging contaminants in drinking water, with a focus on projects that address perfluoroalkyl and polyfluoroalkyl substances (PFAS). States have the flexibility to fund projects that address any contaminant in any of the Environmental Protection Agency's (EPA) Contaminant Candidate Lists (CCL). However, the EPA expects states to solicit and prioritize PFAS-focused projects.

Projects whose primary purpose is to address a contaminant for which EPA has promulgated a National Primary Drinking Water Regulation (NPDWR) are not eligible for funding under the BIL-EC appropriation. However, PFAS-focused projects will be eligible for funding under the BIL-EC appropriation regardless of whether EPA has established a NPDWR for that particular PFAS or group of PFAS.

#### 8.3.1 BIL-EC Eligibility

For a project to be eligible for funding under the BIL-EC appropriation:

- The project must be otherwise eligible for DWSRF funding.
- The project must appear on the Annual List in the current IUP.
- The project's primary purpose must be to address emerging contaminants in drinking water. Projects that address any contaminant in any of EPA's CCLs are eligible, however, **projects that address PFAS will be prioritized**.
- The project must meet the project eligibility criteria outlined in Section 7.3 of this IUP.
- The project must not have incurred any DWSRF-eligible debt prior to November 15, 2021, the enactment date of the BIL.
- The project must be able to demonstrate the ability to meet all of the requirements for equivalency (IUP Section 10).

Projects determined by DOH to be eligible recipients of BIL-EC funding will appear on the <u>BIL-EC Eligible Project List</u> in public health priority score order. Projects on this list are evaluated and prioritized using the same priority ranking system as the base DWSRF program (Attachment I of this IUP), which ranks projects in accordance with criteria associated with public health, compliance, and financial need.

#### 8.3.2 BIL-EC Awards

As presented in Table 1-EC in Section 4 of this IUP, \$35,899,000 will be available for grant awards to BIL-EC eligible projects. **BIL-EC eligible projects will be awarded additional subsidy in the form of grants as outlined below and in Section 7.4 of this IUP until the available funds are exhausted**:

**Priority 1 (PFAS Projects)**: First priority will be given to projects that address PFAS. PFAS projects will be awarded in project score order before any non-PFAS projects are considered for award.

**Priority 2 (Non-PFAS Projects):** Second priority will be given to projects that do not address PFAS. Any funds remaining after PFAS projects have been awarded will be awarded to non-PFAS projects in project score order until available funds are exhausted.

Non-PFAS projects for DACs or public water systems serving fewer than 25,000 people may be prioritized over PFAS projects, if needed to meet the 25% capitalization grant requirement

regarding these systems (see Section 8.3 above). Non-PFAS projects for DACs or systems <25,000 would be awarded in project priority score order until the 25% requirement is met.

#### 8.3.3 BIL-EC Set-asides

States are allowed to use of up to 31% of the federal BIL-EC capitalization grant as "set-asides" for program administration, technical assistance, state public water supervision program management, and special activities. New York State will not take any set-asides from the FFY 2024 BIL-EC capitalization grant, which will maximize the amount of funding available for infrastructure project funding. See Table 2-EC in Section 6 of this IUP.

#### 8.4 BIL Lead Service Line Replacement (BIL-LSLR)

The FFY 2025 IUP includes funding associated with the FFY 2024 BIL Lead Service Line Replacement (BIL-LSLR) capitalization grant. States are required to provide 49% of the BIL-LSLR capitalization grant as additional subsidy in the form of grants to water systems that meet the state's disadvantaged community (DAC) eligibility criteria. Remaining BIL-LSLR funds (non-additional subsidy) will be awarded as interest-free financings to BIL-LSLR eligible projects. See Section 7.2 of this IUP for details on DAC eligibility criteria.

BIL-LSLR eligible projects are otherwise DWSRF eligible projects and are lead service line replacement projects or associated activity *directly connected* to the identification, planning, design, and replacement of lead service lines. Any project funded under this appropriation involving the replacement of a lead service line must replace the entire lead service line, not just a portion, unless a portion has already been replaced or is concurrently being replaced with another funding source.

For the FFY 2024 BIL-LSLR capitalization grant, galvanized service lines that are currently or ever were downstream of <u>known</u> lead service lines or components are the only galvanized service lines eligible for this funding. Galvanized service lines downstream of pipes of unknown materials remain eligible for replacement with DWSRF Base and BIL General Supplemental funding. Replacement of lead goosenecks, pigtails, and connectors is also eligible for BIL-LSLR funding, whether these are stand-alone or connected to a lead service line.

#### 8.4.1 BIL-LSLR Eligibility

For a project to be eligible for funding under the BIL-LSLR appropriation:

- The project must be otherwise eligible for DWSRF funding.
- The project must appear on the Annual List in the current IUP.
- The project scope must be for lead service line replacement or identification (inventory), as described in detail in Section 8.4 above.
- The project must meet the project eligibility criteria outlined in Section 7.3 of this IUP.
- The project must not have incurred any DWSRF-eligible debt prior to November 15, 2021, the enactment date of the BIL.
- The project must be able to demonstrate the ability to meet all of the requirements for equivalency (IUP Section 10).

Projects determined by DOH to be eligible recipients of BIL-LSLR funding will appear on the <u>BIL-LSLR Eligible Project List</u> in public health priority score order. Projects on this list are evaluated and prioritized using the same priority ranking system as the base DWSRF program (Attachment I of this IUP), which ranks projects in accordance with criteria associated with public health, compliance, and financial need.

#### 8.4.2 BIL-LSLR Awards

As presented in Table 1-LSLR in Section 4 of this IUP, \$129,179,000 will be available for grant and interest-free financing awards to BIL-LSLR eligible projects. **BIL-LSLR eligible projects will be awarded grants and/or interest free financing as outlined in Section 7.4 of this IUP in public health priority score order until the available funds are exhausted.** 

#### 8.4.3 BIL-LSLR Set-asides

States are allowed to use of up to 31% of the federal BIL-LSLR capitalization grant as "setasides" for program administration, technical assistance, state public water supervision program management, and special activities. New York State will not take any set-asides from the FFY 2024 BIL-LSLR capitalization grant, which will maximize the amount of funding available for infrastructure project funding. See Table 2-LSLR in Section 6 of this IUP.

#### 9.0 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.

### 9.1 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.

### 9.2 Financial Capacity

To assure adequate financial capacity, the applicant must have sufficient rates and revenues to cover necessary costs, demonstrate credit worthiness and fiscal condition in accordance with EFC criteria. EFC will review the applicant's financial capacity during the full application process to determine financial viability before awarding financial assistance. EFC's review will include, but not be limited to, 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.

#### 9.3 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. DOH will review the applicant's managerial capacity to assure that management is involved in the daily supervision of the water system, is aware and responsive to all required regulations, is available to respond to emergencies, can identify 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.

#### 9.4 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 9.1, 9.2, and 9.3 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.

### 9.5 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.

### 9.6 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 (10/1/22 – 9/30/23)							
Statewide Capacity Reviews		Totals	System Type:		System Size (population served)		
			CWS	NTNC	<1000	1,000-3,300	>3300
Passed		47	47	0	8	12	27
Failed		0	0	0	0	0	0
(Failed) Requiring Restructuring		0	0	0	0	0	0
ERP Priority Systems <sup>1</sup> Requesting DWSRF Assistance	Funded	2	2	0	0	1	1
	Being Processed	1	1	0	1	0	0
<sup>1</sup> 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.							

#### **10.0** State Environmental Review 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 project is a SEQR Type II action or a Categorical Exclusion under NEPA or has 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:

<u>Tier I projects</u>, also referred to as **equivalency projects**, refer to a project or multiple projects that meet certain federal requirements and whose cumulative total project financing amount is at least equal to the federal capitalization grant to the State. The federal requirements applicable to Tier I projects include:

- An environmental review in conformance with both the SERP and the NEPA, and various federal laws, regulations, and executive orders commonly referred to as the federal cross cutters.
- The Build America, Buy America (BABA) Act, unless a BABA EPA waiver applies or is obtained. BABA applies to iron, steel, manufactured products, and construction materials on all DWSRF equivalency projects. Refer to Section 11.2 for additional details.
- Disadvantaged Business Enterprises (DBE). Sponsors of equivalency projects must comply with the requirements of the DBE program outlined within 40 CFR Part 33. The DBE program generally requires that most recipients of equivalency funding and their prime contractors/consultants must seek out and use DBE-certified firms, when possible, when procuring supplies, equipment, construction, and other services on equivalency funded projects.
- Prohibition on certain telecommunications and video surveillance services or equipment in accordance with 2 CFR 200.216.
- Single Audit Reporting. Sponsors of equivalency projects are required to comply with the requirements of the Single Audit Act ("SAA") (31 USC 7501 et seq.), 2 CFR Part 200, subpart F.

Please see <u>Equivalency Project Requirements</u> for additional information related to the federal requirements for equivalency projects and the New York State Revolving Fund Equivalency Guidance Packet.

Tier I projects will include:

 projects selected by DOH to participate in the Equivalency Incentive Program as outlined below in this section,

- projects that are funded wholly or in part with Bipartisan Infrastructure Law Emerging Contaminants (BIL-EC) or Lead Service Line Replacement (BIL-LSLR) funds, or
- any other project selected by DOH.

Tier II projects, (non-equivalency projects), refer to all other projects that receive DWSRF financial assistance. 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. 19502 (New York City 3rd City Tunnel, Stage 2 Brooklyn/Queens, Shafts 17B-1 & 18B-1 – Phase 3), 19504 (New York City Kensico-Eastview Connection – Phase 2), and 19259 (Town of Rotterdam WD #5 High Priority Improvements) will be equivalency projects.

**Equivalency Incentive:** Equivalency refers to a project or projects that meet certain federal requirements (see above) and whose cumulative total DWSRF project financing amount is equal to or greater than the state's federal capitalization grant. Each FFY states must identify and report to EPA a project or projects that meet the equivalency requirements. The equivalency incentive is intended to assist the state in meeting these requirements by providing a larger pool of equivalency projects to report. At its discretion, DOH may invoke the equivalency incentive and select projects to participate as needed to meet its equivalency reporting requirements.

A project will be considered eligible for the equivalency incentive if it: (1) is on the current IUP Annual List below the subsidized interest rate funding line, (2) has not closed a financing with EFC, (3) has a base DWSRF project financed amount of at least \$30 million (this amount may be revised at DOH's discretion), (4) can demonstrate to DOH readiness to execute a project financing agreement with EFC within the current IUP period and start construction reasonable thereafter, and (5) can demonstrate the ability to meet all of the requirements for equivalency.

Projects that are selected by DOH to participate in the equivalency incentive will be offered subsidized interest rate financing for the total base DWSRF project financed amount. Such projects would receive the market interest rate during the short-term financing period and would receive the subsidized interest rate upon conversion to long-term financing. Eligible project applicants may be contacted by DOH to determine their interest and ability to participate in the incentive. It is expected that only a limited number of projects, if any, will be offered the equivalency incentive in any FFY, as needed by DOH to meet its equivalency reporting requirements. Therefore, eligible projects will be prioritized and contacted by DOH in project priority score order.

## **11.0** 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 to receive financing through the DWSRF program. Additional guidance related to items 11.1, 11.2, and 11.3 below is available in the Mandatory Terms & Conditions (formally known as the Construction Bid Packet) for Treatment Works Projects at https://efc.ny.gov/terms-conditions. Any contract shall not be eligible for reimbursement through any DWSRF/BIL funding if construction has started without receiving approval of plans and specifications from DOH or if the contract does not include the appropriate EFC Terms and Conditions and federal wage rates. Start of construction shall mean issuance of a notice to proceed or commencement of work under the contract.

## 11.1 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.

## 11.2 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 gualify under this limited EPA waiver of the manufactured products, and construction materials requirements of BABA.

# 11.3 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.

## 11.4 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.

## **11.5 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.

# 11.6 Architectural/Engineering (A/E) Services Procurement Requirements

For any project funded through the DWSRF/BIL, applicants requesting to fund costs for A/E services must procure those services in accordance with federal requirements (provisions of 40 U.S.C. 1101 *et seq*) and will be required to execute an EFC Certification for A/E services procurement. The certification must be signed by an authorized representative of the applicant. Please see <u>A/E Procurement and Certification Guidance</u> for more information.

## 11.7 Construction Signage Requirements

Signage is required for all projects funded through the Drinking Water State Revolving Fund (DWSRF), the Water Infrastructure Improvement Act (WIIA), or the Intermunicipal Grant (IMG) programs, including those receiving Bipartisan Infrastructure Law (BIL) funding, to enhance public awareness of the positive impacts the State and Federal water infrastructure financing programs have on towns, cities, municipalities, and water systems. For construction projects funded in whole or in part by the Bipartisan Infrastructure Law, recipients must place two signs at construction sites. The implementation should be practical and financially viable for the communities while avoiding any overly burdensome investment of time and resources. See EFC Project Signage Guidelines.

## 12.0 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 grant or zero

interest rate financing depending on availability. Applicants that qualify for hardship assistance will be notified in writing that their project qualifies.

## 12.1 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, available at: https://www.health.ny.gov/forms/doh-4344.pdf -
- 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 - 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.

## 12.2 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 processing. See the <u>financing application and guidance</u> for more information.

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

# 13.0 Project Priority Lists

## 13.1 **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.

# 13.2 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>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 Annual List includes an "Expanded Subsidized Interest Rate Funding Line" in addition to a separate "Hardship Evaluation Eligibility Line". A multiplier is used to set the expanded subsidized rate funding line at an amount higher than the actual total resources available. This will make more projects eligible to apply for subsidized interest rate financing. Use of the multiplier to increase the amount of the total available resources is supported by program equity including repayments, interest earnings, carryover funds, fund drawdown rates and historical experience that all listed eligible projects do not normally apply for financing in any given year.

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 expansion 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 and 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.

The project cost presented on the 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 large projects into multiple funding phases and finance the entire project cost in phases over several IUP periods.

- The <u>BIL-GS Eligible Project List</u> includes all projects determined by DOH to be eligible recipients of BIL-GS funding (Section 8.2.1 of this IUP). Eligible projects will appear on the BIL-GS Eligible Project List in public health priority score order. BIL-GS eligible projects will be awarded additional subsidy and/or interest free financing in amounts as outlined in Section 8.2.2 of this IUP, in public health priority score order until the available funds are exhausted.
- The <u>BIL-EC Eligible Project List</u> includes all projects determined by DOH to be eligible recipients of BIL-EC funding (Section 8.3.1 of this IUP). Eligible projects will appear on the BIL-EC Eligible Project List in public health priority score order. BIL-EC eligible projects will be awarded additional subsidy as outlined in Section 8.3.2 of this IUP, in public health priority score order until the available funds are exhausted. Projects on the BIL-EC Eligible Project List are indicated as DAC and/or PFAS projects as applicable for reference.
- The <u>BIL-LSLR Eligible Project List</u> includes all projects determined by DOH to be eligible recipients of BIL-LSLR funding (Section 8.4.1 of this IUP). Eligible projects will appear on the BIL-LSLR List in public health priority score order (projects on this list are evaluated and prioritized using the priority ranking system in Attachment 1 of this IUP). Subject to the Laws of New York State, BIL-LSLR eligible projects will be awarded additional subsidy and/or interest free financing in amounts as outlined in Section 8.4.2 of this IUP, in public health priority score order until the available funds are exhausted. Projects on the BIL-LSLR Eligible Project List are indicated as DAC as applicable for reference.
- 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, BIL-EC Eligible Project List, BIL-LSLR 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 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 S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8660	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
8700	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
8721	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		\$3,500,000 Short - Term Loan Close naining Balance Not Funde		
7560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Water Treatment Plant, Upgrade Ground Water Source	854 NOTE	\$0 E: Short - Term Loan Closer naining Balance Not Funde		
7629	Essex	ESSEX WD / Essex (T)	WTP Upgrades and New GW Source., Upgrade Water Treatment Plant, New Ground Water Source	300 NOTE is Rer	\$0 E Short - Term Loan Close naining Balance Not Funde	<b>H</b> d, Project Cost d With Short 1	<b>\$8,370,000</b> t Shown Term Loan
7504	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	<b>1,061</b> NOTE is Rer	\$1,000,000 Short - Term Loan Close naining Balance Not Funde	<b>H</b> d, Project Cost d With Short 1	<b>\$9,370,000</b> t Shown Term Loan
8596	Oneida	VERONA WATER DISTRICT NO. 3 / 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		
8275	Essex	KEESEVILLE V / Chesterfield (T)	WTP, storage, and distribution improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System		\$0 E: Short - Term Loan Closer naining Balance Not Funde		
8181	Oswego	ORWELL WD / Orwell (T)	New Source to Address Source Capacitiy Violation., Upgrade Ground Water Source		\$0 E: Short - Term Loan Closer naining Balance Not Funde		
5958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source		\$150,000 Short - Term Loan Close naining Balance Not Funde		
8348	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 naining Balance Not Funde		
8811	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Water System Improvements. Address CT and Turbidity Issues, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System		\$0 E: Short - Term Loan Closer naining Balance Not Funde		
8563	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Medium Priority Distribution Imprvts and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18897., Upgrade Distribution System, New System Consolidation		\$0 E: Short - Term Loan Closer naining Balance Not Funde		
8826	Chautauqua	SINCLAIRVILLE VILLAGE / Sinclairville (V)	Phase 2 of Project #18105., Upgrade Ground Water Source, Upgrade Transmission, Extend Distribution System		\$0 E: Short - Term Loan Closen naining Balance Not Funde		

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8338	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 Closed naining Balance Not Funde		
7987	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		\$500,000 Short - Term Loan Closed naining Balance Not Funder		
8184	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 E: Short - Term Loan Closed naining Balance Not Funder		
8907	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		\$0 E: Short - Term Loan Closed naining Balance Not Funder		
8358	Allegany	ANDOVER (V) / Andover (V)	Source (GWUDI Springs), Distribution, & Storage Improvements, New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation		\$3,155,000 Short - Term Loan Closed naining Balance Not Funder		
8562	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		\$700,000 Short - Term Loan Closed maining Balance Not Funder		
7976	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		\$1,000,000 Short - Term Loan Closed naining Balance Not Funder		
8351	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 Closed naining Balance Not Funder		
8842	Cattaraugus	SOUTH DAYTON VILLAGE / South Dayton (V)	Source and distribution upgrades., Upgrade Ground Water Source, Upgrade Distribution System		\$0 E: Short - Term Loan Closed naining Balance Not Funder		
8214	Seneca	WATERLOO (V) / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection		\$300,000 Short - Term Loan Closed maining Balance Not Funder		
8328	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 1 WTP, Source, Transmission, and Distribution Upgrades., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System		\$0 E: Short - Term Loan Closed naining Balance Not Funder		
8768	Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	WD #1 Extension., New Ground Water Source, New System Consolidation		\$0 E: Short - Term Loan Closed naining Balance Not Funder		
8575	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		\$11,000,000		
8127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System		\$0 E: Short - Term Loan Closed naining Balance Not Funder		

CODES Legend \*

ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Delaware	HOBART VILLAGE / Hobart (V)	Upgrade Water Treatment Plant, New Ground Water Source				
Wyoming BGS	PERRY VILLAGE / Perry (V)	WTP upgrade to Address DBPs. Short Term Alternative 1., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Storage				
Otsego BGS	RICHFIELD SPRINGS (V) / Richfield Springs (V)	Address SWTR Compliance and DBPs, SCADA/electrical upgrades, Distribution replacement and looping, Upgrade Water Treatment Plant, New Pump Station, New Distribution System	1,500	\$20,680,000	н	\$49,855,000
Essex	CHILSON-EAGLE LAKE WD / Ticonderoga (T)	Chilson-Eagle Lake SWTR Compliance Project., New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Distribution System	200	\$14,000,000	н	\$63,855,000
Herkimer	HERKIMER (V) / 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	\$81,353,670
Broome	ENDICOTT (V) / Endicott (V)	New Source Development to Address Fe/Mn/1,4-dioxane., New Ground Water Source	46,000	\$7,310,218	н	\$88,663,888
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	\$99,898,888
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	\$103,643,453
Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Gardeau WD main replacement and district extension, Upgrade Distribution System, Extend Water District	60	\$2,755,250	н	\$106,398,703
Franklin	TUPPER LAKE (V) / Tupper Lake (V)	Tupper Lake Intake and WTP Rehab. , Upgrade Water Treatment Plant, Upgrade Surface Water Source	5,500	\$12,897,900	н	\$119,296,603
Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservoir, Upgrade Storage	214,000	\$7,200,000	н	\$126,496,603
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	\$133,887,883
Jefferson	WEST CARTHAGE (V) / West Carthage (V)	New storage tanks, distribution & transmission improvements, WTP improvements, Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	5,016	\$21,945,180	н	\$155,833,063
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	\$159,833,063
	S See legend* Delaware Wyoming BGS Otsego BGS Essex Herkimer Oneida Coneida Essex Wyoming Franklin Monroe Herkimer Jefferson	BorrowerBorrowerDelawareHOBART VILLAGE / HobartWyoming BGSPERRY VILLAGE / Perry (V)Chicago BGSRichField Springs (V) /Otsego BGSRichField Springs (V)HerkimerHERKIMER (V) / Herkimer (V)DoneidaBOME CITY / Rome (C)EssexELIZABETHTOWN WD / Elizabethtown (T)FranklinTUPPER LAKE (V) / Tupper ake (V)HerkimerSochester (C)HerkimerWSCHESTER CITY / Rochester (C)HerkimerEAST SCHUYLER WD / Schuyler (T)LeffersonKERAY TOWN WD 2 /	Borrower         Decomption           Delaware         HOBART VILLAGE / Hobart         Uggrade Water Treatment Plant, New Ground Water Source           Wyoming         PERRY VILLAGE / Perry (V)         WTP upgrade to Address DBPs. Short Term Alternative 1, Upgrade Storage.           Uggrade Storage         Richfield Springs (V)         Address SWTR Compliance and DBPs.           SCADAelectrical upgrades, Distribution replacement and looping. Upgrade Visat Treatment Plant, New Pump Station, New Distribution System         Essex           CHILSON-EAGLE LAKE WD         Chilson-Eagle Lake SWTR Compliance Project, New Pump Station, New Distribution System           Herkimer         HERKIMER (V) / Herkimer         High Priority System Upgrades and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18877. Upgrade Storage. Upgrade Distribution System, Varget #18877. Upgrade Storage.           Broome         ENDICOTT (V) / Endicott (V)         New Source Development to Address Fe/Mn/1.4-dioxane., New Storage. New Pump Station, New Distribution System.           Essex         ELIZABETHTOWN WD /         New well to meet capacity standards, address use of springs (GWUD), Telemetry & Treatment Plant, Lew Ground Water Source           Wyoming         GARDEAU WATER DISTRUCT / Castle (T)         Sardeau WD main replacement and district extension. Upgrade Storage           Monroe         ROCHESTER CITY / Rome (C)         New Dust Treatment Plant, Lew Ground Water Source           Wyoming         GARDEAU WATER DISTRUCT / Castl	Borrower         Decomption         Converting           S See legand*         MOBART VILLAGE / Hobart         Upgrade Water Treatment Plant, New Ground Water         370           Wyoming         PERRY VILLAGE / Perry (V)         WTP tograde to Address DBPs. Shot Term Alternative 1, Upgrade Storage         3,345           Otsego         Richfield Springs (V)         Address SWTR Compliance and DBPs. Richfield Springs (V)         3,045           BGS         Richfield Springs (V)         Address SWTR Compliance Project. New Surface Water Treatment Plant, New Project #18807, Upgrade Distribution System         200           Minima         (V). Teonderoga (T)         Chilson-Eagle Lake SWTR Compliance Project. New Ground Water Source. Upgrade Distribution System         200           Broome         ENDICOTT (V) / Endicott (V)         New Surface Water Treatment Rule Compliance Project. New Ground Water Source. Upgrade Distribution System         7,696           Broome         ENDICOTT (V) / Endicott (V)         New Source Development to Address Fe/Mr/1,4-dioxane., New Ground Water Source         46,000           Cheida         ROME CITY / Rome (C)         New wells to meet capacity standards, address use of prings (GWLD). Tendenty & Timatent, Upgrade Storage.         32,000           Essex         ELizabethtown (T)         Surface Water Treatment Plant, New Storage.         32,000           Momroe         ROME CITY / Rome (C)         New wells to meet capacity st	Borrower         Docknyption         Opp         Tropics dock           See legend Delaware         HOSART VILLAGE / Hobart (V)         Upgrade Water Treatment Plant, New Ground Water Source         370         \$0           Wyoming         PERRY VILLAGE / Perry (V)         WTP upgrade to Address DBPs, Short Term Atternative 1, Upgrade Water Treatment Plant, Upgrade Storage         3,945         \$0           Boss         Richfeld D SPRINGS (V)         Address SWTR Compliance and DBPs, SCADAtelectrical upgrades, Distribution replacement and conjug, Upgrade Water Treatment Plant, New Upgrade Storage         1,900         \$20,680,000           Boss         Richfeld D SPRINGS (V)         Address SWTR Compliance Propert, New Upgrade Storage         200         \$14,000,000           Essex         CHILSON-EACLE LAKE WD (V)         Childres SWR R Compliance Propert, New Upgrade Distribution System         200         \$14,000,000           HerkImer         HERKINER (V) / Herkiner         High Profity System Upgrade and Eastern Molawk Propert HBBP, Tupgrade Water Source, Upgrade Distribution System         200         \$14,000,000           Broome         ENDICOTT (V) / Endicot (V)         New Source Development to Address PerMint 1, -disounder, New Ground Water Source         46,000         \$7,310,218           Broome         ENDICOTT (V) / Endicot (V)         New Were Ground Water Source         46,000         \$3,744,565           Monida         ROME	Borrower         Exercised         For the second of the se

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
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	\$161,672,643
8715	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	\$170,340,093
8090	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		\$0 Short - Term Loan Close aining Balance Not Funde		
8720	Onondaga	ELBRIDGE (V) / 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		\$3,500,000 Short - Term Loan Close Paining Balance Not Funde		
8719	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	<b>1,000</b> NOTE: is Rem	\$5,000,000 Short - Term Loan Close aining Balance Not Funde	<b>1180</b> d, Project Cos d With Short	<b>\$178,840,093</b> t Shown Term Loan
18537	Jefferson	ORLEANS WATER IMPROVEMENTS /	Consolidation of PWS w/ violations and to serve contaminated private wells. Related to DWSRF# 18096., Extend Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
17572	Schoharie	SHARON SPRINGS VILLAGE / Sharon Springs (V)	Water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System		\$450,000 Short - Term Loan Close aining Balance Not Funde		t Shown
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 Close aining Balance Not Funde		
8574	Cattaraugus	ELLICOTTVILLE (T) & (V) / Ellicottville (T)	Upgrade Wells, Pump Stations, and Storage., Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station		\$0 Short - Term Loan Close aining Balance Not Funde		
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 Close aining Balance Not Funde		
18577	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Filtration Upgrades., Upgrade Water Treatment Plant		\$100,000 Short - Term Loan Close aining Balance Not Funde	d, Project Cos	
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
18173	Jefferson	BROWNVILLE (T) / Brownville (T)	(T) Brownville WD#2., New Distribution System		\$0 Short - Term Loan Close aining Balance Not Funde		
16510	Schenectady	, DELANSON (V) / Delanson (V)	Address Stage 2 DBPR Violation., Upgrade Water Treatment Plant		\$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
8982	Essex	WILLSBORO WD / Willsboro (T)	Phase I - new WTP, intake improvements, pump station upgrades., New Water Treatment Plant, New Storage, Upgrade Distribution System		\$12,157,962 Short - Term Loan Closed naining Balance Not Funded		
8764	Greene	CATSKILL (V) / 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 naining Balance Not Funded		
8939	St.Lawrence BGS	HERMON WATER DISTRICT NO. 1 / 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	<b>1,060</b> NOTE is Ren	\$0 : Short - Term Loan Closed naining Balance Not Funded	<b>1090</b> I, Project Cos d With Short	<b>\$193,048,05</b> It Shown Term Loan
8583	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	<b>7,000</b> NOTE is Rem	\$0 : Short - Term Loan Closed naining Balance Not Funded	<b>1085</b> I, Project Cos d With Short	<b>\$193,048,05</b> It Shown Term Loan
8242	Yates	DRESDEN (V) / Dresden (V)	THM removal aeration equipment and flushing hydrants, Upgrade Storage		\$0 : Short - Term Loan Closed naining Balance Not Funded		
8843	Cattaraugus BGS	PORTVILLE VILLAGE / Portville (V)	Well, treatment, storage, and distribution upgrades., Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	NOTE	\$0 : Short - Term Loan Closed naining Balance Not Funded		
7299	Albany	RAVENA VILLAGE / Ravena (V)	Source, WTP, Storage, and Distribution Improvements., Upgrade Water Treatment Plant, Upgrade Surface Water Source, Upgrade Storage, Upgrade Distribution System		\$0 Short - Term Loan Closed naining Balance Not Funded		
9215	Wayne BGS	NEWARK VILLAGE / Newark (V)	New 4.0 MG storage tank to replace Allerton Reservoir, New Storage		\$0 : Short - Term Loan Closed naining Balance Not Funded		
8548	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 : Short - Term Loan Closed naining Balance Not Funded		
9266	Sullivan BGS	WOODRIDGE (V) / Woodridge (V)	Installation of storage tank, new membrane filter, rehab lagoon, Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System		\$0 :: Short - Term Loan Closed naining Balance Not Funded		
7422	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 Short - Term Loan Closed: naining Balance Not Funder	I, Project Cos	
8309	Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission		\$0 Short - Term Loan Closed naining Balance Not Funded		
8584	Rensselaer	BERLIN WATER DISTRICT # 2 / Berlin (T)	Replace Storage. Upgrade Well Pumps and System Controls., Upgrade Ground Water Source, Upgrade Storage		\$0 :: Short - Term Loan Closed naining Balance Not Funded		
8903	Albany BGS	ALBANY (C) / Albany MWFA	2022 Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	<b>98,000</b> NOTE is Ren	\$0 : Short - Term Loan Closed naining Balance Not Funded	<b>1070</b> I, Project Cos d With Short	<b>\$193,048,055</b> t Shown Term Loan

CODES Legend \*

	t # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Rensselaer sLR	TROY (C) / Troy (C)	Lead service line inventory., Upgrade Distribution System		\$0 : Short - Term Loan Closed aining Balance Not Funded		
	Cayuga SLR	AUBURN (C) / Auburn (C)	Lead Service Line Inventory., Upgrade Distribution System	43,000 NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1070</b> , Project Cos I With Short	<b>\$193,048,05</b> t Shown Ferm Loan
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		\$0 Short - Term Loan Closed		
18936	Jefferson BGS	ALEXANDRIA VILLAGE / Alexandria Bay (V)	WTP upgrades and water main replacement., Upgrade Water Treatment Plant, Upgrade Distribution System		\$0 : Short - Term Loan Closed iaining Balance Not Funded		
19420	Dutchess BEC	GREENFIELD WATER DISTRICT / DCWWA	Interconnection of Greenfields Water System to Hyde Park Regional Water System to address PFAS contamination, Upgrade Water Treatment Plant, New Pump Station, New Inter-Connection	1,050 NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1055</b> , Project Cos I With Short <sup>-</sup>	<b>\$193,048,05</b> t Shown Ferm Loan
	Orange sLR	WARWICK (V) / Warwick (V)	Lead Service Line Inventory, Upgrade Distribution System	<b>6,652</b> NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1045</b> , Project Cos With Short	<b>\$193,048,05</b> t Shown Term Loan
	Onondaga sLR	SYRACUSE CITY / Syracuse (C)	Lead Service Line Inventory., Upgrade Distribution System	<b>160,000</b> NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1040</b> , Project Cos I With Short <sup>-</sup>	<b>\$193,048,05</b> t Shown Term Loan
19609 ВL	Albany sLR	ALBANY (C) / Albany MWFA	Lead service line inventory., Upgrade Distribution System		\$0 : Short - Term Loan Closed aaining Balance Not Funded		
	Oneida SLR	MOHAWK VALLEY WATER AUTHORITY / MVWA	Lead Service Line Inventory., Upgrade Distribution System	64,723 NOTE: is Rem	\$0 : Short - Term Loan Closed naining Balance Not Funded	<b>1040</b> , Project Cos	<b>\$193,048,05</b> t Shown Term Loan
	Otsego slr	ONEONTA (C) / Oneonta (C)	Lead service line inventory., Upgrade Distribution System	<b>16,000</b> NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1040</b> , Project Cos With Short	\$193,048,05 t Shown Term Loan
	Franklin sLR	MALONE (V) / Malone (V)	Lead service line inventory., Upgrade Distribution System		\$0 : Short - Term Loan Closed aining Balance Not Funded		
	Steuben sLR	BATH (V) / Bath (V)	Lead Service Line Inventory, Upgrade Distribution System	<b>5,432</b> NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1040</b> , Project Cos With Short	\$193,048,05 t Shown Term Loan
	Herkimer SLR	LITTLE FALLS (C) / Little Falls (C)	Lead service line inventory., Upgrade Distribution System	<b>4,605</b> NOTE: is Rem	\$0 : Short - Term Loan Closed aining Balance Not Funded	<b>1040</b> , Project Cos With Short	\$193,048,05 t Shown Term Loan
1 <u>8810</u> Smlp	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Phase 2 of Project #18146. Resiliency and redundancy at wells 2A, 5, 6, 8 and 11A, Backup generators at wells 6 and 10A., Upgrade Other Expenses, Upgrade Other (OT)		\$0 : Short - Term Loan Closed aining Balance Not Funded		

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19814	Albany	RENSSELAERVILLE WATER DISTRICT / Rensselaerville (T)	Replacement of the WTP due to DBP violations and poor water quality., Upgrade Water Treatment Plant	200	\$2,551,786	145	\$195,599,841
16339	Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$6,354,590	140	\$201,954,431
19225	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Leicester/York Water Supply; Expansion to Communities Impacted by AKZO Salt Mine, Extend Distribution System	33,200	\$35,800,000	140	\$237,754,431
18915	Onondaga	CARDIFF WATER DISTRICT / LaFayette (T)	Cardiff Water District Improvements and Consolidation Project, New Storage, New Inter-Connection	70	\$4,894,000	135	\$242,648,431
19782	NY City	NEW YORK CITY / NYCMWFA	Hillview Reservoir Improvements - Chemical Storage and Chemical Feed Bldgs (HVR-200 & HVR-210), Upgrade Surface Water Treatment Rule Compliance Facility	8,271,000	\$75,000,000	130	\$317,648,431
17488	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Funding Phase 1a of Project #18654 and #18269. Construction of 30 MGD filter plant, New Surface Water Treatment Rule Compliance Facility	46,054	\$55,000,000	125	\$372,648,431
19201	Cayuga	CAYUGA COUNTY W&S AUTHORITY / Cayuga County W&S Authority	Regional Water District Project, New Water Treatment Plant, Upgrade Transmission, New Storage, New Pump Station, Upgrade Distribution System, New System Consolidation, New Water District	42,653	\$54,882,970	125	\$427,531,401
19489	Clinton BEC	SCHUYLER FALLS (T) / Clinton County	Morrisonville WD Sands Road Extension to serve PFOA contaminated private wells., New Distribution System, New System Consolidation	4,843	\$5,500,000	125	\$433,031,401
19335	Seneca	SENECA FALLS (T) / Seneca Falls (T)	Phase 1 of overall #19196 Project - WTP Upgrades and WM Extension, Upgrade Water Treatment Plant	9,027	\$23,500,000	125	\$456,531,401
19541	Onondaga	ROUTE 11A WATER DISTRICT / Tully (T)	Route 11A WD Improvements and Consolidation Project, Upgrade Water District	26	\$2,747,000	120	\$459,278,401
19529	Chautauqua BGS	MAYVILLE (V) / Mayville (V)	New Well, New Treatment System, Replace WM, New Ground Water Source	2,000	\$9,418,000	115	\$468,696,401
19102	Schuyler BGS	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	115	\$478,947,811
19796	Oswego	TOWN OF SCHROEPPEL SOUTH WD / Schroeppel (T)	New South Water District., New Water District	8,049	\$25,450,000	115	\$504,397,811
19802	Lewis	LYONSDALE (T) / Lyonsdale (T)	Replacement and extension of Lyonsdale (T) Water District No. 1., New Water District	783	\$5,871,000	115	\$510,268,811

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19151	St.Lawrence	MORRISTOWN WATER DISTRICT / Morristown (T)	WTP & Distribution Improvements. Water Service Expansion in existing WD., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	777	\$10,145,500	115	\$520,414,311
19182	Oneida	TRENTON (T) / Trenton (T)	Hamlet of Barneveld distribution and storage improvements and MVWA connection, Upgrade Storage, Upgrade Distribution System	300	\$11,113,000	110	\$531,527,311
19760	Lewis	CROGHAN (V) / Croghan (V)	Water System Improvements Project, Upgrade Transmission, Upgrade Distribution System, New Water District	900	\$10,197,000	110	\$541,724,311
18973	Suffolk BEC	RIVERHEAD WD / Riverhead (T)	WD Extension - Forge Rd MHPs due to PFOA/PFOS and Mn contamination in private wells, Extend Distribution System, Extend Water District	28,000	\$1,185,000	110	\$542,909,311
18954	Westchester BEC	SOMERS HAMLET WD / Somers (T)	New drinking water distribution system to address PFAS contamination, New Distribution System, New Water District	100	\$2,912,700	110	\$545,822,011
19093	Clinton BGS	PLATTSBURGH (C) / Plattsburgh (C)	Phase 2 Water System Upgrades / New GW Source Development, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	19,515	\$5,240,000	105	\$551,062,011
19781	Cattaraugus	CATTARAUGUS (V) / Cattaraugus (V)	New Well Source, Replace WM, Valves and Controls, New Ground Water Source, Upgrade Distribution System	1,185	\$10,788,220	105	\$561,850,231
19828	Washington	ARGYLE (V) / Argyle (V)	Upgrade Source, Rehab Storage, Upgrade Distribution, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	725	\$14,800,000	105	\$576,650,231
18717	Chenango BGS	SOUTH OTSELIC WATER DISTRICT / Otselic (T)	Improvements to Source, treatment, storage, distribution, and meters. , Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	300	\$4,259,000	105	\$580,909,231
19545	Montgomery	FLORIDA (T) / Florida (T)	Fort Hunter Extenstion & Tank Improvements for DBPs, Upgrade Storage, Extend Distribution System	432	\$8,111,250	105	\$589,020,481
19140	Jefferson	WATERTOWN WD #3 & #4 / Watertown (T)	System Water Looping to address disinfection byproducts and consolidate Northland Estates and Pine Meadows PWS, Upgrade Distribution System	660	\$10,135,200	105	\$599,155,681
19061	Wyoming	ATTICA (V) / Attica (V)	Water Treatment Plant Upgrades, Upgrade Water Treatment Plant	5,515	\$10,926,240	100	\$610,081,921
19830	Clinton	PERU (T) / Peru (T)	Upgrade Water Treatment Plant, New Ground Water Source, New Storage	6,772	\$9,400,000	100	\$619,481,921
19525	Chautauqua	CLYMER (T) / Clymer (T)	New Well, New Storage Tank, and Replacement of WM, New Ground Water Source, Upgrade Distribution System	545	\$10,707,880	100	\$630,189,801

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18531	Franklin	SARANAC LAKE (V) / Saranac Lake (V)	New Surface Water Source, WM Replacement, New Water Treatment Plant, New Surface Water Source, Upgrade Distribution System	4,887	\$22,635,000	100	\$652,824,80
19517	Lewis BGS	TURIN (V) / Turin (V)	Water Main Replacement and Water Storage Tank Replacement, Upgrade Storage, Upgrade Distribution System	300	\$6,952,500	100	\$659,777,30
17978	Jefferson	NORTHEAST WATER DISTRICT / Watertown (T)	New Northeast Water District, New Water District	550	\$8,085,000	100	\$667,862,30
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	\$4,000,000	95	\$671,862,30
19506	Greene	ATHENS (V) / Athens (V)	Surface Water Treatment Plant Rehabilitation, Upgrade Surface Water Treatment Rule Compliance Facility	1,586	\$1,331,338	95	\$673,193,63
18772	Chautauqua BGS	CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)	WD No. 2 Alternative Water Supply., New Ground Water Source	174	\$6,942,000	95	\$680,135,63
19154	Jefferson BGS	WATERTOWN (C) / Watertown (C)	WTP Upgrades to address DBPs, Upgrade Water Treatment Plant	65,000	\$58,300,000	95	\$738,435,63
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,760,078	95	\$742,195,71
18923	Chenango BGS	NEW BERLIN (V) / New Berlin (V)	Treatment upgrades, main replacement, new meters and tank improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,000	\$19,550,000	95	\$761,745,71
19521	Lewis	PORT LEYDEN (V) / Port Leyden (V)	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	704	\$10,197,000	95	\$771,942,71
18756	Lewis	CONSTABLEVILLE (V) / Constableville (V)	Watermain replacement, raw water transmission main replacement, spring storage basin repair/upgrades., Upgrade Transmission, Upgrade Distribution System	310	\$13,600,000	95	\$785,542,71
19538	Chautauqua BGS	CHAUTAUQUA (T) / Chautauqua (T)	WD No. 5 on Westlake Rd, Upgrade Water District	650	\$9,591,360	95	\$795,134,07
18869	Essex	KEENE WD / Keene (T)	WD #2. New redundant well and upgrades to well building., New Ground Water Source	238	\$6,355,150	90	\$801,489,22
19571	Seneca BGS	OVID (V) / Ovid (V)	New UF and RO systems, tank mixing and ventilation systems, replacement of water main. , New Other Expenses, New Water Treatment Plant, Upgrade Distribution System, New Other (OT)	1,056	\$4,438,167	90	\$805,927,39

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19244	Cattaraugus BGS	SALAMANCA (C) / Salamanca (C)	Abandon Existing WTP, New Well Source, New Pump Building., Upgrade Water Treatment Plant	7,696	\$28,040,556	90	\$833,967,950
19552	Allegany	FRIENDSHIP (T) / Friendship (T)	Distribution, Source and Treatment Upgrades, Upgrade Ground Water Source, Upgrade Distribution System	1,400	\$12,450,000	90	\$846,417,950
18670	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane and PFAS removal at Clinton Street Plant , Upgrade Water Treatment Plant, Upgrade Storage	56,000	\$53,266,504	90	\$899,684,454
18097 FMP	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
18854	Seneca	WILLARD WD / Romulus (T)	Willard WD Distribution Improvements., Upgrade Distribution System	372	\$2,659,853	90	\$902,344,307
19051	Allegany BGS	SCIO WATER DISTRICT / Scio (T)	Water Storage Tank Replacement and Water System Improvements, Upgrade Storage, Upgrade Distribution System	900	\$2,550,000	90	\$904,894,307
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	\$906,727,682
19840	Chautauqua	BUSTI (T) / Busti (T)	Town of Busti WD Extension and Improvement, New Distribution System	355	\$5,818,200	90	\$912,545,882
19785	Chautauqua	ELLICOTT (T) / Ellicott (T)	Extend Water Service Area in Fluvanna, Upgrade Distribution System	635	\$10,300,000	90	\$922,845,882
19798	Oneida	VIENNA FAR EAST WATER DISTRICT / Vienna (T)	New Far East Water District., New Water District	162	\$9,925,000	90	\$932,770,882
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	\$940,608,644
19547	Erie BGS	AKRON VILLAGE / Akron (V)	Improve Water Storage Tank. Install TTHM Removal System, Upgrade Storage	2,900	\$6,500,000	85	\$947,108,644
18197	Otsego BGS	ONEONTA CITY / Oneonta (C)	WTP, Distribution, and Storage Upgrades., Upgrade Water Treatment Plant, New Storage	15,779	\$8,072,625	85	\$955,181,269
18872	Herkimer BGS	HERKIMER (V) / Herkimer (V)	Phase 2 (2nd Priority) Water System Improvements., New Ground Water Source, New Storage, Upgrade Distribution System	7,606	\$20,597,940	85	\$975,779,209

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18126	Jefferson	BROWNVILLE (V) / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	2,200	\$18,948,500	85	\$994,727,70
19502	NY City EQ	NEW YORK CITY / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 [Phase 3 of DWSRF 18828)], New Transmission	8,271,000	\$75,000,000	85	1,069,727,709
18367	Delaware BGS	FISH'S EDDY WATER DISTRICT / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	100	\$4,184,504	85	1,073,912,21
18430	Hamilton	BLUE MT LAKE WD / Indian Lake (T)	DBP Compliance Project., New Ground Water Source	400	Eligibility Line ** \$5,000,000	80	1,078,912,21
19794	Franklin	BIRCH MOBILE HOME PARK / Birch Park MHP	Installation of GAC for PFAS, new well, new disinfection, Upgrade Water Treatment Plant, New Ground Water Source	90	\$668,923	80	1,079,581,13
19714	Suffolk	GREENLAWN WD / Greenlawn WD	Wellhead Treatment for PFAS & VOCs at Well Nos 10 & 15, Upgrade Water Treatment Plant	42,000	\$4,562,500	80	1,084,143,63
19337	Nassau	PORT WASHINGTON WD / Port Washington WD	Installation of GAC treatment to remove PFAS at Hewlet Well No. 4, Upgrade Water Treatment Plant	t 30,000	\$7,723,610	80	1,091,867,24
19485	Nassau BEC	PORT WASHINGTON WD / Port Washington WD	New GAC to remove PFAS contamination at Ricks Well 7, Upgrade Water Treatment Plant	30,000	\$9,527,500	80	1,101,394,74
18942	Rockland	SUFFERN (V) / Suffern (V)	PFAS Removal, Upgrade Water Treatment Plant	11,000	\$532,800	80	1,101,927,54
19369	Nassau	WILLISTON PARK (V) / Williston Park (V)	Well No.4 GAC PFAS treatment, Upgrade Water Treatment Plant	7,300	\$8,681,870	80	1,110,609,41
19125	Ontario BEC	RUSHVILLE (V) / Rushville (V)	WTP Improvements to address harmful algal blooms and cyanotoxins, Upgrade Water Treatment Plant	2,028	\$1,500,000	80	1,112,109,41
18825	Lewis	COPENHAGEN (V) / Copenhagen (V)	Interconnection with Carthage / West Carthage - Source Capacity, Upgrade Water Treatment Plant	723	\$6,264,300	80	1,118,373,71
19750	Dutchess	QUAKER HILL WATER SYSTEM / DCWWA	Quaker Hill WS Interconnection with Hyde Park Regional WS to resolve PFAS contamination at Quaker Hill., New Pump Station, New Inter-Connection	350	\$21,875,700	80	1,140,249,41
19567	Rensselaer BGS	TROY (C) / Troy (C)	Corrosion Control Treatment Optimization, Upgrade Water Treatment Plant	51,400	\$16,070,000	80	1,156,319,410

CODES Legend \*

\*\* Projects with a score of 85 points or greater will be evaluated for Base DWSRF hardship grant and/or interest-free financing. See page 18 for Subsidized Interest Rate Funding Line

FMP = Funded through SRF Market Rate Program SMLP = Funded through Storm Mitigation Loan Program BGS = Awarded BIL-GS Funding BEC = Awarded BIL-EC Funding BLSLR = Awarded BIL-LSLR Funding EQ = Anticipated Equivalency Project

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	ct # County 5 See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8315	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	New Storage, Upgrade Distribution System	17,991	\$1,000,000	80	1,157,319,410
8535 FMP	Albany	WATERVLIET (C) / Watervliet (C)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Transmission	<b>10,450</b> NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	<b>80</b> et Rate Progr h Market Rate	<b>1,157,319,416</b> am-Cost Shown is e Financing
8967	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	1,165,429,410
9332	Suffolk	RIVERHEAD WD / Riverhead (T)	Well No. 5-1 PFAS removal, Upgrade Water Treatment Plant	28,000	\$2,200,000	80	1,167,629,416
9820	Schenectady	GLENVILLE (T) / Glenville (T)	Installation of GAC for PFAS removal., Upgrade Water Treatment Plant	16,000	\$8,799,355	80	1,176,428,771
8681	Broome	ENDICOTT (V) / Endicott (V)	Well No. 32 treatment for iron, manganese, and 1,4-dioxane., Upgrade Water Treatment Plant	46,000	\$18,473,853	80	1,194,902,624
8128	Cayuga	PROPOSED WD #2 / Sterling (T)	Water District #2., Extend Distribution System	500	\$6,669,393	80	1,201,572,017
8910	Oswego	VOLNEY TOWN WD / Volney (T)	County Rt. 6 / Maple Ave Water Service Area Extension., New Distribution System	103	\$710,365	80	1,202,282,382
9119	Jefferson BGS	PHILADELPHIA (T) / Philadelphia (T)	New Proposed Water System, New Distribution System	183	\$6,787,746	80	1,209,070,128
8425 FMP	Jefferson	HOUNSFIELD WATER DISTRICT NO. 7 / Hounsfield (T)	WD #7., New Distribution System	<b>40</b> NOTE: F Remainir	\$0 inanced through SRF Mark ng Balance Not Funded Wit	<b>80</b> et Rate Progr h Market Rate	<b>1,209,070,128</b> am-Cost Shown is e Financing
8188	Orange BGS	GOSHEN VILLAGE / Goshen (V)	Replace WTP at Prospect Reservoir, Upgrade Water Treatment Plant	5,676	\$6,120,819	75	1,215,190,947
5704 FMP	Greene	COXSACKIE VILLAGE / Coxsackie (V)	New storage tank and transmission main upgrades. , Upgrade Transmission, New Storage		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
9780	Chautauqua	CASSADAGA (V) / Cassadaga (V)	New Well, Replace WM, Upgrade Telemetry, New Ground Water Source, Upgrade Distribution System	1,500	\$8,836,370	75	1,224,027,317
9752	Allegany	BELMONT (V) / Belmont (V)	Improvements on Well Source, Water Treatment Plant and Watermains, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	1,324	\$8,712,667	75	1,232,739,984

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18839	Tompkins	NEWFIELD WATER DISTRICT / 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	\$7,119,751	75	1,239,859,735
18853	Jefferson	HOUNSFIELD WSA #8 / Hounsfield (T)	Water Service Area #8 to serve an area currently on individual wells., New Water District	1,250	\$13,162,370	75	1,253,022,105
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	1,253,974,855
19146	Dutchess	TOWN WIDE INTERCONNECTED WDS / East Fishkill (T)	Installation of Ionization Media filters, interconnections within the Town's existing water districts, and development of new GW Sources to address PFOA/PFAS contamination, Upgrade Water Treatment	3,493	\$16,728,197	70	1,270,703,052
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	1,275,953,052
19550	Livingston	AVON (V) / Avon (V)	Upgrade Water Tanks and Water Mains, Upgrade Distribution System	6,200	\$4,828,640	70	1,280,781,692
	Orange .sLR	NEWBURGH (C) / Newburgh (C)	Lead Service Line Inventory., Upgrade Distribution System	30,000	\$968,000	70	1,281,749,692
	Rensselaer .sLR	TROY (C) / Troy (C)	Lead service line replacement., Upgrade Distribution System	4,300	\$12,823,000	70	1,294,572,692
18406	Wyoming	WARSAW (V) / Warsaw (V)	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	4,200	\$12,100,000	70	1,306,672,692
8877	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	1,309,498,317
8322	Chemung BGS	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$6,043,913	70	1,315,542,230
18321 FMP	Chautauqua	NORTH CHAUTAUQUA COUNTY REGIONAL / Chautauqua County	North Chautauqua County Regional Water Project., New Water District		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
19068	Chemung	HORSEHEADS VILLAGE / Horseheads (T)	Oak Hill Water District Extension, New Distribution System	11,530	\$461,000	70	1,316,003,230
18704	St.Lawrence	POTSDAM (T) / Potsdam (T)	NYS Rt. 56 WD., New Distribution System, New Water District	305	\$7,441,000	70	1,323,444,230

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19110	Rensselaer BEC	POESTENKILL WD #2 / Poestenkill (T)	Creation of Poestenkill WD #2 to provide water to an area with PFAS contamination, New Water District	700	\$5,711,000	70	1,329,155,23
9774	St.Lawrence	BORDER WATER DISTRICT / Massena (T)	Border Water District Project, New Water District	583	\$11,330,000	70	1,340,485,23
19145	St.Lawrence BGS	MASSENA (T) / Massena (T)	Proposed Service Area No. 1, New Water District	350	\$9,270,000	70	1,349,755,23
19399	Chenango	SMITHVILLE (T) / Smithville (T)	Smithville Flats New Water System, New Ground Water Source	350	\$8,000,000	70	1,357,755,23
9788	Allegany	WISCOY-ROSSBURG WD / Hume (T)	New Wiscoy-Rossburg Water District, New Water District	235	\$6,946,320	70	1,364,701,55
18917	Greene	ASHLAND WD / Ashland (T)	Ashland WD Extension Along NYS Rt. 23., Extend Distribution System	200	\$437,750	70	1,365,139,30
19741	Westchester	SCOTTS CORNER WD / Pound Ridge (T)	Creation of the Scotts Corners WD to Serve Contaminated Private Wells, Consolidate Several Public Water Systems, and Address PFAS, New Water District	114	\$10,907,000	70	1,376,046,30
9804	Orleans	BARRE (T) WD NO. 10 / Barre (T)	New WD No. 10, New Water District	75	\$2,708,000	70	1,378,754,30
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	1,387,975,99
19537	Columbia BEC	VALATIE (V) / Valatie (V)	New filtration and PFAS treatment facility., New Water Treatment Plant	2,000	\$3,942,100	65	1,391,918,09
19831	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 4 - New Production Well, rehab transmission main, WTP Upgrades, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,900	\$8,810,000	65	1,400,728,09
19171	Rockland BEC	NYACK VILLAGE WATER SUPPLY / Nyack (V)	PFAS Treatment at Nyack Water Plant., New Other Expenses, New Other (OT)	14,700	\$4,749,320	65	1,405,477,41
8863	Steuben	PAINTED POST VILLAGE / Painted Post (V)	Well upgrades and replacement of storage tank, Upgrade Ground Water Source, Upgrade Storage	1,842	\$8,289,487	65	1,413,766,90
18523 FMP	Albany	ALBANY (C) / Albany MWFA	Feura Bush WTP Upgrades., Upgrade Water Treatment Plant, Upgrade Storage	98,000	\$0	65 et Rate Progr	1,413,766,90

CODES Legend \*

	t # County See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19487	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 3 - drinking water system upgrades. , Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,840	\$8,832,000	65	1,422,598,902
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	900	\$11,962,000	65	1,434,560,902
19184	Chenango	BAINBRIDGE (V) / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,600	\$7,455,600	65	1,442,016,502
19793	St.Lawrence	GOUVERNEUR (V) / Gouverneur (V)	Improvements to portions of existing water distribution system., Upgrade Distribution System	1,550	\$9,749,000	65	1,451,765,502
18958	Otsego BGS	VILLAGE OF OTEGO / Otego (V)	GW Source Development, WTP Resiliency, AC Pipe Replacement, Booster Station Replacement., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,010	\$6,899,315	65	1,458,664,817
18625	Steuben	ERWIN WELL NO. 7 / Erwin (T)	New Well No. 7. , New Ground Water Source	2,954	\$2,149,133	65	1,460,813,950
18900	Chenango	VILLAGE OF GREENE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	65	1,481,380,350
18981	Clinton	MORRISONVILLE WD / Schuyler Falls (T)	Replacement of asbestos cement water main., Upgrade Distribution System	1,300	\$5,729,375	65	1,487,109,728
19203	Ontario	MARBLETOWN-WHITE RD. WD / Phelps (T)	White Road WD Extension and Watermain Replacement, Upgrade Distribution System, Extend Water District	80	\$604,776	65	1,487,714,50 <sup>,</sup>
19247	Chautauqua	POMFRET (T) / Pomfret (T)	North End WD Phase 2, New Distribution System	1,200	\$22,263,450	65	1,509,977,951
19194	Yates	TOWN OF TORREY WATER DISTRICT NO.1 / Torrey (T)	New Water District No.1, New Water District	202	\$3,727,000	65	1,513,704,951
19510	Jefferson BGS	LORRAINE WATER DISTRICT NO. 1 / Lorraine (T)	Construction of WD No. 1, New Water District	160	\$4,435,000	65	1,518,139,951
19041	Orange	WALLKILL CONSOLIDATED WD #1 / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	18,500	\$11,074,560	60	1,529,214,511
19742	Orange	GREENWOOD LAKE (V) / Greenwood Lake (V)	Greenwood Lake (V) Water System Improvements - Phase II, Upgrade Water Treatment Plant, Upgrade Storage	3,000	\$5,017,950	60	1,534,232,461

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19268	Orange	TAPPAN HILLS WD / Blooming Grove (T)	New Well, storage tank, disinfection for new well, New Water Treatment Plant, New Ground Water Source, Upgrade Storage	450	\$2,000,000	60	1,536,232,46 <sup>-</sup>
19645	Dutchess	SCHREIBER WATER WORKS / DCWWA	New well and treatment for removal of gross alpha, radium, iron/manganese, and sulfate, New Water Treatment Plant, New Ground Water Source	80	\$4,653,540	60	1,540,886,00
19560	Orange	WALTON LAKE ESTATES WD / Chester (T)	Rehabilitation of two existing wells, upgrades to pump and water treatment, and install new raw watermain., New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	800	\$2,092,500	60	1,542,978,50
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	1,544,278,50
18743 FMP	Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	WTP Improvements., Upgrade Water Treatment Plant	<b>31,568</b> NOTE: F Remainir	\$0 Financed through SRF Mark ng Balance Not Funded Wit	60 et Rate Progra h Market Rate	<b>1,544,278,50</b> am-Cost Shown is e Financing
18631 FMP	Orange	NEWBURGH (C) / Newburgh (C)	Replacement of filter media and installation of SCADA system., Upgrade Water Treatment Plant		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
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	1,552,133,56
18896 FMP	Allegany	CUBA (V) / Cuba (V)	Water main replacement and improvements to well site and storage tanks., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
18282 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		
18587	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Beech Ave Storage Tank Replacement., Upgrade Storage	48,500	\$15,240,000	60	1,567,373,56
19213	Allegany	WELLSVILLE (V) / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$6,828,000	60	1,574,201,56
19211	Wayne	WOLCOTT (V) / Wolcott (V)	Village of Wolcott WTP Upgrades, Upgrade Water Treatment Plant	2,465	\$8,400,000	60	1,582,601,56
18809	Clinton	ROUSES POINT WATER DISTRICT / Rouses Point (V)	WTP Replacement with membrane microfiltration with raw water pump station. , New Water Treatment Plant, New Surface Water Source, New Pump Station	2,139	\$10,000,000	60	1,592,601,56
18751 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	1,000	\$0	60	1,592,601,56

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18299	Madison	DERUYTER (V) / DeRuyter (V)	Water Systems Improvements - Storage, WTP, and Watermain upgrades., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	643	\$3,646,335	60	1,596,247,89
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	\$6,180,000	60	1,602,427,89
18858	Yates	DRESDEN (V) / Dresden (V)	System wide replacement of aged mains and appurtenances, installation of new main to loop dead ends., Upgrade Distribution System	600	\$7,984,160	60	1,610,412,05
19149	Chemung	WELLSBURG (V) / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	580	\$6,536,623	60	1,616,948,67
1 <u>8835</u> FMP	Sullivan	NARROWSBURG WD / Tusten (T)	System-wide Infrastructure Upgrades., Upgrade Storage, Upgrade Distribution System	<b>500</b> NOTE: Fi Remainin	\$0 nanced through SRF Mark g Balance Not Funded Wit	60 et Rate Progra h Market Rate	<b>1,616,948,67</b> am-Cost Shown is e Financing
18890	Chemung	MILLPORT (V) / Millport (V)	New Well and Upgrade Tank, Meters, and Telemetry., New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,604,100	60	1,618,552,77
18797	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	1,619,277,77
1 <u>8198</u> FMP	Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System	<b>1,738</b> NOTE: Fi Remainin	<b>\$0</b> nanced through SRF Mark g Balance Not Funded Wit	<b>60</b> et Rate Progra h Market Rate	<b>1,619,277,77</b> am-Cost Shown is e Financing
18813 FMP	Cattaraugus	FRANKLINVILLE (V) / Franklinville (V)	South and North Wellhouse Improvements & Howard Street Water Main Replacement., Upgrade Ground Water Source, Upgrade Distribution System		<b>\$0</b> nanced through SRF Mark g Balance Not Funded Wit		
19544	Seneca	TOWN OF FAYETTE WD NO. 8 / Fayette (T)	WD No. 8 Phase 2, Extend Distribution System	450	\$1,854,000	60	1,621,131,77
19104	Suffolk BEC	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Connection of public water to residences in Calverton, Town of Brookhaven along South River road due to PFAS detection in private wells, Upgrade Distribution System	1,009,264	\$6,850,000	60	1,627,981,77
19790	Genesee	PEMBROKE (T) WD NO. 4 / Pembroke (T)	New WD No. 4, New Water District	685	\$15,101,000	60	1,643,082,77
18930	Oswego	WATER SERVICE AREA #6 / Mexico (T)	Provide public water to Water Service Area #6, New Distribution System	479	\$5,465,000	60	1,648,547,77
18932	Oswego	COUNTY RT. 57 / HUNTLEY RD WATER DISTRICT / Schroeppel (T)	County Route 57 / Huntley Road Water District., New Distribution System	253	\$4,903,800	60	1,653,451,57

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
9773	Cayuga	MONTEZUMA WD 2 / Montezuma (T)	Expansion of water system, creation of Town's service area no. 2., Extend Distribution System	250	\$9,143,282	60	1,662,594,86
9548	Wyoming	TOWN OF PERRY WD NO. 2 / Perry (T)	New WD No. 2, Upgrade Distribution System	215	\$6,360,734	60	1,668,955,59
8765	Herkimer	TOWN OF FRANKFORT / Frankfort (T)	Center and Zolad Roads WD., New Distribution System, New Water District	170	\$1,365,000	60	1,670,320,59
9501	Madison	WATER DISTRICT 14 / Lenox (T)	Water District 14 Waterline Extension, New Water District	50	\$1,100,000	60	1,671,420,59
9192	Yates	WATER DISTRICT NO. 5 / Benton (T)	New Water District No.5, New Water District	39	\$1,144,000	60	1,672,564,59
		Expa	anded Subsidized Interest Rate Funding Line				
<u>5616</u> FMP	Ulster	PORT EWEN WATER DISTRICT / Esopus (T)	New Storage	4,800	\$0	55	1,672,564,59
				Remaini	inanced through SRF Mark ng Balance Not Funded Wit	h Market Rate	e Financing
9158	Ontario	TOWN OF BRISTOL WD NO. 1 / Bristol (T)	Day Road Tank Improvements to Address DBPs, Upgrade Storage	2,136	\$333,720	55	1,672,898,31
9040	Orange	MONROE WD NO. 8 / Monroe (T)	Water District No. 8 - New Groundwater Source Development, New Water Treatment Plant, New Ground Water Source	544	\$2,700,000	55	1,675,598,31
9568	Putnam	KENT WD NO. 1 AND 2 / Kent (T)	Installation of Ion Exchange to remove PFAS, Upgrade Water Treatment Plant	480	\$1,004,000	55	1,676,602,31
9496	Putnam BEC	STARR RIDGE MANOR / Southeast (T)	Starr Ridge - Installation of GAC treatment to address PFAS contamination, Upgrade Water Treatment Plant	295	\$3,000,000	55	1,679,602,31
9495	Putnam BEC	BIRCH HILL ACRES / Southeast (T)	Birch Hill Acres - Installation of GAC treatment to address PFAS contamination, Upgrade Water Treatment Plant	60	\$3,000,000	55	1,682,602,31
9539	Wyoming	SHELDON-VARYSBURG WD / Sheldon (T)	Replacement of WM, Storage Tank, and New Wellhouse, Upgrade Storage, Upgrade Distribution System	350	\$2,697,570	55	1,685,299,88
7301 FMP	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Marking Balance Not Funded Wit		
8822	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	New Greensand WTP for Mn Removal, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,731	\$3,042,840	55	1,688,342,72

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
6236 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 ng Balance Not Funded Wit		
8814	Otsego	EDMESTON (T) / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	900	\$9,647,000	55	1,697,989,724
8585 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		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
9847	Delaware	TREADWELL WATER DISTRICT / Franklin (T)	Treadwell Water District Improvements Project., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage	140	\$1,500,000	55	1,699,489,724
9267	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	6,619	\$13,802,000	55	1,713,291,724
9046	Delaware	DELHI (V) / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$6,500,000	55	1,719,791,724
8622 FMP	Allegany	ALFRED VILLAGE WATER SUPPLY / Alfred (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System		\$1,500,000 inanced through SRF Mark ng Balance Not Funded Wit		
8232 FMP	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
9133	Cayuga	WEEDSPORT (V) / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	1,945	\$22,008,000	55	1,743,299,72
9766	Sullivan	LIVINGSTON WD / Rockland (T)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	850	\$8,365,746	55	1,751,665,47
9574	Steuben	PRATTSBURGH WD / Prattsburgh (T)	Water distribution system improvements , Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	594	\$7,107,000	55	1,758,772,47
9243	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	1,762,531,62
9165	Onondaga	SYRACUSE CITY / Syracuse (C)	Guilford, Brookford and Westminster Booster Pump Station Replacement, New Pump Station	192,000	\$3,707,200	55	1,766,238,82
7867 FMP	Rensselaer	TROY (C) / Troy (C)	Replace raw water transmission mains between Tomhannock and Troy WTP., Upgrade Transmission	<b>135,000</b> NOTE: F	\$0	55 et Rate Progr	<b>1,766,238,82</b> ram-Cost Shown is

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
9056	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	1,776,263,820
8995 FMP	Rensselaer	TROY (C) / Troy (C)	Phase 2 (North Section) RW Transmsission Main., Upgrade Transmission	<b>51,400</b> NOTE: F Remaini	\$2,000,000 Financed through SRF Mark ng Balance Not Funded Wit	<b>55</b> et Rate Progr th Market Rate	1,778,263,820 am-Cost Shown is e Financing
8208 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	<b>21,750</b> NOTE: F Remaini	\$0 Financed through SRF Mark ng Balance Not Funded Wit	<b>55</b> et Rate Progr th Market Rate	<b>1,778,263,82</b> am-Cost Shown is e Financing
9751	Chautauqua	NORTH CHAUTAUQUA COUNTY WD / Chautauqua County	North Chautauqua County WD Phase 3, Upgrade Distribution System	9,000	\$8,200,000	55	1,786,463,820
9777	Monroe	BROCKPORT (V) / Brockport (V)	Replacement of Distribution and Transmission WM, Controls and Appurtenances, Upgrade Distribution System	7,300	\$10,266,010	55	1,796,729,830
8856	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	1,798,326,742
9770	Cayuga	FLEMING-SPRINGPORT WD / Fleming (T)	New water main to interconnect Fleming-Springport WD, Fleming Consolidated WD, and Owasco WD., Upgrade Distribution System, New Inter-Connection	5,525	\$8,005,160	55	1,806,331,90
9512	Columbia	KINDERHOOK (T) / Kinderhook (T)	Watermain replacement and extension, New Distribution System, Upgrade Distribution System	4,400	\$4,926,000	55	1,811,257,90
9232	Wayne	CLYDE (V) / Clyde (V)	Replace well pumps, well improvements, upgrade chemical feed system, site improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$2,544,000	55	1,813,801,90
5902	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	1,815,491,90
9515	Oswego	OSWEGO (C) / Oswego (C)	Ellen St. and Gardiner Hill HSZ Interconnect, and rehab Gardiner Hill Tank, Upgrade Storage, Upgrade Distribution System	1,700	\$11,200,000	55	1,826,691,90
9556	Montgomery	ST JOHNSVILLE (V) / St. Johnsville (V)	Disinfection Upgrades, Tank Rehab, Monroe St. Main Replacement, Upgrade Storage, Upgrade Distribution System	1,643	\$2,278,880	55	1,828,970,78
8534	Onondaga	SKYRIDGE/SALT SPRINGS JOINT PROJECT / Manlius (T)	Skyridge WD/Salt Springs WD Joint Water Project., New System Consolidation, New Water District	100	\$13,700,000	55	1,842,670,78
9224	Genesee	LEROY (T) WD 12 / LeRoy (T)	WD #12 New Water Mains, New Water District	920	\$19,472,000	55	1,862,142,78

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19747	Madison	TOWN OF LINCOLN WATER DISTRICT NO. 1 / Lincoln (T)	Water District No. 1, New Water District	500	\$13,750,500	55	1,875,893,282
18737	Chemung	BIG FLATS WD #4 / Big Flats (T)	Smith Valley and Ponderosa Drive Extension., Extend Distribution System	231	\$2,277,534	55	1,878,170,816
9188	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	1,881,400,896
19504	NY City EQ	NEW YORK CITY / NYCMWFA	Kensico-Eastview Connection - Phase 2, Upgrade Transmission	8,271,000	\$100,000,000	50	1,981,400,896
19036 FMP	Ontario	GORHAM TOWN WATER DISTRICT / Gorham (T)	Comprehensive WTP Improvements, Upgrade Water Treatment Plant, Upgrade Pump Station	<b>4,373</b> NOTE: F Remaini	\$0 Financed through SRF Mark ing Balance Not Funded Wit	<b>50</b> tet Rate Progr th Market Rat	1,981,400,896 ram-Cost Shown is e Financing
19772	Suffolk	FISHERS ISLAND WATER WORKS / Fishers Island Utility Co	Barlow Pond SWTP Improvements, Upgrade Water Treatment Plant	3,500	\$3,531,847	50	1,984,932,743
9527	Jefferson	BLACK RIVER (V) / Black River (V)	Distribution, Maple St. Well, & New Source Improvements, New Ground Water Source, Upgrade Distribution System	4,170	\$18,200,000	50	2,003,132,743
18444	Schenectady	SCOTIA (V) / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	12,800	\$8,000,000	50	2,011,132,743
17787 FMP	Schoharie	SCHOHARIE VILLAGE / Schoharie (V)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, New Pump Station, Upgrade Distribution System	<b>1,030</b> NOTE: F Remaini	\$0 Financed through SRF Mark ing Balance Not Funded Wit	<b>50</b> tet Rate Progr th Market Rat	<b>2,011,132,743</b> ram-Cost Shown is e Financing
19262	Warren	CHESTERTOWN WD / Chester (T)	New well, upgrade distribution system, replace AC pipe, New Ground Water Source, Upgrade Distribution System	750	\$2,947,000	50	2,014,079,743
18526	Sullivan	JEFFERSONVILLE (V) / Jeffersonville (V)	Construct new water storage tank, new pump/treatment building, and two new wells., New Ground Water Source, New Storage, Upgrade Distribution System	400	\$5,314,353	50	2,019,394,096
18305	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lake Ontario Water Treatment Plant Improvements Phase 3 - Clearwells., Upgrade Water Treatment Plant	500,000	\$33,250,000	50	2,052,644,096
8979	Schenectady	SCHENECTADY (C) / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements,, Upgrade Water Treatment Plant, New Ground Water Source	60,000	\$7,775,470	50	2,060,419,566
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	2,063,173,566

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8058 FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
18906	Wyoming	ARCADE VILLAGE / Arcade (V)	Hamlet of Sandusky Water System Improvements., Upgrade Storage, Upgrade Distribution System	2,400	\$4,617,490	50	2,067,791,05
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	\$22,911,278	50	2,090,702,33
19379	Delaware	ANDES (T) / Andes (T)	Installation of two wells, new treatment process, connection to distribution system, line existing reservoir, Upgrade Water Treatment Plant, Upgrade Surface Water Source, New Ground Water Source	350	\$2,588,550	50	2,093,290,88
18706	Onondaga	SYRACUSE CITY / Syracuse (C)	Intake No. 2 Extension., Upgrade Surface Water Source	192,000	\$14,011,500	50	2,107,302,38
18294 FMP	Niagara	LOCKPORT (C) / Lockport (C)	Upgrade Transmission		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
18428 FMP	Oswego	OSWEGO (C) / Oswego (C)	McCaffrey WTP Upgrades., Upgrade Water Treatment Plant		\$750,000 inanced through SRF Mark ng Balance Not Funded Wit		
19519	Yates	PENN YAN (V) / Penn Yan (V)	Upgrades to WTP to improve water quality and system reliability,Upgrade Water Treatment Plant, Upgrade Storage	8,159	\$5,610,000	50	2,113,662,38
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		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
1 <u>8820</u> FMP	Steuben	BATH (V) / Bath (V)	W. Washington, Liberty, Geneva, W. Morris St, E Steuben Distribution Improvements, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
19805	Saratoga	SOUTH GLENS FALLS (V) / South Glens Falls (V)	Replacement of aged water main along Ferry Boulevard, Upgrade Distribution System	3,744	\$1,000,000	50	2,114,662,38
19834	Chautauqua	WESTFILED (V) / Westfield (V)	Westfiled (V) Distribution System Improvements, New Distribution System	2,683	\$8,795,400	50	2,123,457,78
18565 FMP	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		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
18412 FMP	Montgomery	CANAJOHARIE (V) WATER WORKS / Canajoharie (V)	Storage tank replacement; storage tank rehabilitation; distribution upgrades, New Storage, Upgrade Storage, Upgrade Distribution System		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		

CODES Legend \*

Project # CODES Se		System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18206 Co	rtland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	2,125,467,247
19488 Ful	lton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Water Meter Replacdement project. , Upgrade Other Expenses, Upgrade Other (OT)	15,300	\$1,350,000	50	2,126,817,247
19835 Mo	onroe	PARMA (T) / Parma (T)	Town of Parma Water Improvement Benefit Area No. 1, New Distribution System	213	\$3,435,037	50	2,130,252,284
18671 Na	ssau	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	2,136,515,358
19136 Ge	nesee	BETHANY (T) / Bethany (T)	Water District No.5, New Water District	1,000	\$20,040,000	50	2,156,555,358
19533 Os	wego	PARISH (V) / Parish (V)	New Village Municipal Water System, New Water District	534	\$13,047,010	50	2,169,602,368
17058 Jef	fferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	2,170,396,807
19193 Yat	tes	TOWN OF BENTON WATER DISTRICT NO.6 / Benton (T)	New Water District No.6, New Water District	450	\$26,889,000	50	2,197,285,807
18859 Ma	dison	WHITELAW WD / Sullivan (T)	Whitelaw WD - Extend water service to areas served by private wells., New Water District	180	\$5,960,000	50	2,203,245,807
19074 Ca	yuga	WD NO. 11 / Brutus (T)	Water District No. 11, New Water District	116	\$1,430,000	50	2,204,675,807
19425 He BLSLR		ILION (V) WATER WORKS / Ilion (V)	Lead service line inventory., Upgrade Distribution System	7,646	\$1,077,380	45	2,205,753,187
19426 He BLSLR		ILION (V) WATER WORKS / Ilion (V)	Lead service line replacement., Upgrade Distribution System	7,646	\$4,071,590	45	2,209,824,777
19423 He BLSLR		HERKIMER (V) / Herkimer (V)	Lead service line inventory., Upgrade Distribution System	7,500	\$801,340	45	2,210,626,117
19424 He BLSLR		HERKIMER (V) / Herkimer (V)	Lead service line replacement., Upgrade Distribution System	7,500	\$13,208,720	45	2,223,834,837

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
1 <u>8918</u> FMP	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant, Upgrade Storage	<b>4,300</b> NOTE: F Remainir	\$0 inanced through SRF Mark ig Balance Not Funded Wit	<b>45</b> et Rate Progr th Market Rate	<b>2,223,834,837</b> ram-Cost Shown is e Financing
19159	Jefferson	SACKETS HARBOR (V) / Sackets Harbor (V)	E. Main St., E. Washington St., etc. Watermain Replacement, Upgrade Distribution System	1,503	\$3,190,000	45	2,227,024,837
19131	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Rehabilitation of Filters 1 through 4 - Van de Water WTP, Upgrade Water Treatment Plant	180,000	\$28,706,700	45	2,255,731,537
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		<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit		
19555	Saratoga	SCHUYLERVILLE-VICTORY WATER BOARD / Schuylerville-Victory WB	Joint Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	2,200	\$9,187,900	45	2,264,919,437
19764	Sullivan	ROSCOE-ROCKLAND WD / Rockland (T)	New wells, treatment, and main replacement, New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	500	\$8,300,000	45	2,273,219,437
19118	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Replacement of the Van de Water Raw Water Pumping System, Upgrade Pump Station	180,000	\$14,280,000	45	2,287,499,437
18572	Albany	COHOES CITY / Cohoes (C)	WTP Improvements Phase I., Upgrade Water Treatment Plant	15,550	\$9,609,256	45	2,297,108,693
18984	Albany	COHOES CITY / Cohoes (C)	Phase 2 WTP Upgrades., Upgrade Water Treatment Plant	15,550	\$9,738,811	45	2,306,847,504
18927	Jefferson	ADAMS (V) / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	3,300	\$6,162,490	45	2,313,009,994
19186	Tompkins	TRUMANSBURG (V) / 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	2,316,893,994
1 <u>8175</u> FMP	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Replace existing intake piping and crib., Upgrade Surface Water Source, Upgrade Transmission		\$0 inanced through SRF Mark ig Balance Not Funded Wit		
19514	St.Lawrence	TOWN OF EDWARDS WD NO.1 / Edwards (T)	Well No.2 Improvements, Upgrade Surface Water Source	465	\$800,000	45	2,317,693,994
18913	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Replacement of Solvay Potable Water Pump Station, New Pump Station	340,000	\$2,640,000	45	2,320,333,994

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8929	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Hanger Zone Tank Reconfiguration and main replacement, New Storage, Upgrade Storage, Upgrade Distribution System	130,000	\$14,700,000	45	2,335,033,994
18997	Nassau BEC	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	\$0	45	2,335,033,994
1 <u>8507</u> FMP	Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Phase 2 transmission main and SCADA rehabilitation, Upgrade Transmission, Upgrade Distribution System	<b>24,000</b> NOTE: F Remainir	<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit	<b>45</b> et Rate Progr th Market Rat	2,335,033,99 ram-Cost Shown is e Financing
19153	Otsego	ONEONTA (C) / Oneonta (C)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	16,000	\$12,525,830	45	2,347,559,82
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	15,300	\$5,309,551	45	2,352,869,37
18767 FMP	Chemung	HORSEHEADS VILLAGE / Horseheads (V)	Upgrade water mains and appurtenances in Ridge Road, Number Street and Center Street areas., Upgrade Distribution System	<b>11,530</b> NOTE: F Remainir	<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit	<b>45</b> et Rate Progr th Market Rat	<b>2,352,869,37</b> ram-Cost Shown is e Financing
18830	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	Interconnection between Wappingers Falls (V) and Wappinger (T)., New Inter-Connection	5,522	\$1,440,252	45	2,354,309,62
19882	Saratoga	CORINTH (V) / Corinth (V)	WTP Upgrades, WM Replacement, Upgrade Water Treatment Plant, Upgrade Distribution System	3,000	\$14,996,000	45	2,369,305,62
19123	Oswego	MEXICO (V) / Mexico (V)	Phase 2 Distribution Main Replacement and Source Upgrades, Upgrade Ground Water Source, Upgrade Distribution System	1,085	\$12,000,000	45	2,381,305,62
19505	Delaware	MARGARETVILLE (V) / Margaretville (V)	Hospital Tank replacement, meters, control system upgrades, Upgrade Storage, Upgrade Distribution System	514	\$1,508,801	45	2,382,814,42
18543	Onondaga	SYRACUSE CITY / Syracuse (C)	Repalce chlorine gas systems with NaOCI., Upgrade Water Treatment Plant	192,000	\$3,543,200	45	2,386,357,62
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	2,388,028,80
19166	Onondaga	SYRACUSE CITY / Syracuse (C)	PRV Replacement Project, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$746,750	45	2,388,775,55
19273	Schenectady	SCHENECTADY (C) / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	60,000	\$8,221,460	45	2,396,997,01

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19126 FMP	Jefferson	DEVELOPMENT AUTH OF NORTH COUNTRY / DANC	Army Water Line Replacement - Phase 1, Upgrade Transmission		\$0 Financed through SRF Marking Balance Not Funded Wit		
9826	Ontario	GENEVA (C) / Geneva (C)	Fltration upgrade at water treatment plant., Upgrade Water Treatment Plant	14,500	\$14,667,200	45	2,411,664,213
19540	Orleans	MEDINA (V) / Medina (V)	Ph I Upgrade on WM, Booster Pump, SCADA and Storage, Upgrade Distribution System	6,050	\$12,025,250	45	2,423,689,463
9432	Steuben	BATH (V) / Bath (V)	Replacement of Mt. Washington tank and Maple Heights tank, Upgrade Storage, Upgrade Distribution System	5,500	\$8,500,000	45	2,432,189,463
1 <u>8216</u> FMP	Delaware	WALTON (V) / Walton (V)	Replace two tanks and aged mains on Bruce, Prospect and Burton Sts., Upgrade Storage, Upgrade Distribution System	NOTE: F	<b>\$0</b> Financed through SRF Marking Balance Not Funded Wit		
19528	Jefferson	PAMELIA CONSOLIDATED WD NO. 1 / Pamelia (T)	Water Main Replacement and Chlorine Booster Station, Upgrade Other Expenses, Upgrade Distribution System, Upgrade Other (OT)	2,350	\$8,786,000	45	2,440,975,463
7882 FMP	Fulton	BROADALBAN (V) / Broadalin (V)	Replace Aged Storage Tank, New Storage		\$3,000,000 inanced through SRF Marking Balance Not Funded Wit		
9542	Jefferson	DEXTER (V) / Dexter (V)	Route 180 Water Line Replacement, Upgrade Distribution System	1,004	\$3,071,975	45	2,447,047,438
18536	Dutchess	PINEBROOK ESTATES / DCWWA	Interconnection to DCWWA Hyde Park System., New Distribution System, New Inter-Connection	200	\$3,489,161	45	2,450,536,599
19546	Livingston	GENESEO (T) / Geneseo (T)	Legacy WM Replacement - Crossett Rd., NYS Rts 63, 39 and 20A, Upgrade Distribution System	108	\$3,708,000	45	2,454,244,599
8909	Cortland	CORTLAND (C) / Cortland (C)	Homer Ave Reconstruction & Water Main Replacement Project., Upgrade Distribution System	21,859	\$11,661,120	45	2,465,905,719
18234	St.Lawrence	MASSENA (T) / Massena (T)	East Massena WD Improvements., Upgrade Distribution System	600	\$3,055,500	45	2,468,961,219
8971	Suffolk BEC	RIVERHEAD WD / Riverhead (T)	WD Extensions - Manorville (Ext #94) due to MTBE, PFOA, PFOS, and Fe/Mn contamination in private wells, Extend Distribution System, Extend Water District	28,000	\$12,877,000	45	2,481,838,219
9493	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Extension to Jenkinsville to serve private wells contaminated with 1,4-Dioxane., New Distribution System	425	\$7,316,272	45	2,489,154,491

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19829	Saratoga	CLIFTON PARK (T) / Clifton Park (T)	Extension of Water Main to serve new service area., Extend Water District	280	\$3,370,000	45	2,492,524,491
18604	Clinton	BEEKMANTOWN WATER DISTRICT / Beekmantown (T)	New Public Water System., New Complete System (New System)	250	\$6,862,378	45	2,499,386,869
18972	Suffolk BEC	RIVERHEAD WD / Riverhead (T)	WD Extension Nos. 95 & 96 - Calverton. Extend Public Water to Address PFAS in Private Residential Wells., Extend Distribution System, Extend Water District	190	\$12,178,000	45	2,511,564,869
9284	Onondaga	BUSSEY AND NORTON ROADS WD EXTENSION / Onondaga (T)	Bussey and Norton Roads Consilidated Water Supply District Extension, New Water District	156	\$2,531,311	45	2,514,096,180
19674	Suffolk	SMITHTOWN WATER DISTRICT / Smithtown (T)	Extension of water district to serve PFAS contaminated private wells (Oakside Drive and Landing Ave), Extend Distribution System	91	\$1,426,000	45	2,515,522,180
9199	Cayuga	THROOP (T) WD #2 / Throop (T)	Water District #2 - Centerport, Reyer, and Sine Rd., New Water District	66	\$1,250,000	45	2,516,772,180
8851 FMP	Orange	GREENWOOD LAKE (V) / Greenwood Lake (V)	Village of Greenwood Lake water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source	<b>3,000</b> NOTE: I Remain	\$0 Financed through SRF Marke ing Balance Not Funded Witt	<b>40</b> et Rate Progr h Market Rat	<b>2,516,772,180</b> ram-Cost Shown is e Financing
18656 FMP	Orange	FLORIDA VILLAGE / Florida (V)	DBP reduction project., Upgrade Water Treatment Plant		\$0 Financed through SRF Marke ing Balance Not Funded Wit		
19259	Schenectady EQ	ROTTERDAM (T) / Rotterdam (T)	WD #5 High Priority Improvements., New Ground Water Source, Upgrade Distribution System	30,523	\$34,917,000	40	2,551,689,180
8940	St.Lawrence	EAST LOUISVILLE WATER DISTRICT / Louisville (T)	WTP Upgrade., Upgrade Water Treatment Plant, New Water Treatment Plant	1,200	\$2,082,625	40	2,553,771,805
9738	Ontario	GORHAM TOWN WATER DISTRICT / Gorham (T)	Town-wide water main replacement, new interconnection between pressure Zones 1 and 2, replace County Road 1 Water Storage Tank, Upgrade Storage, Upgrade Distribution System	4,373	\$11,029,000	40	2,564,800,805
9155	Albany	RAVENA (V) / Ravena (V)	Phase 2 Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,271	\$7,428,000	40	2,572,228,805
8884 FMP	Jefferson	HOUNSFIELD WATER SYSTEM / Hounsfield (T)	NYS Rt 3 Corridor Upgrades., New Transmission, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System		\$0 Financed through SRF Marke		
19191	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	2,575,644,854

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19108	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V)	Rogers Ave Tank replacement, watermain replacement and LSL replacement., Upgrade Storage, Upgrade Distribution System	4,500	\$7,000,000	40	2,582,644,854
19187	Dutchess	AMENIA WD #1 / Amenia (T)	Water District No. 1 Improvements, New Ground Water Source, New Storage, New Distribution System	1,010	\$13,338,500	40	2,595,983,354
9035	Washington	FORT ANN (V) / Fort Ann (V)	Halfway Brook Transmission Main Replacement, Upgrade Transmission	460	\$380,000	40	2,596,363,354
8421	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Upgrade Water Treatment Plant	650,000	\$3,000,000	40	2,599,363,354
9137	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Sturgeon Point WTP Washwater Tank Replacement., New Water Treatment Plant	479,000	\$3,744,250	40	2,603,107,604
9117	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Replacement of the Van de Water High Service Pump System, Upgrade Pump Station	180,000	\$46,440,000	40	2,649,547,604
9091	Westchester	PEEKSKILL (C) / Peekskill (C)	Storage Tank and Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	24,075	\$5,000,000	40	2,654,547,604
8829	Madison	ONEIDA (C) / Oneida (C)	Construction of a new clear well, and rehab existing clear well., Upgrade Storage	20,516	\$3,357,800	40	2,657,905,404
9143	Jefferson	CLAYTON (V) / Clayton (V)	Water Main Replacement and New Raw Water Intake Line and Screen, Upgrade Distribution System	2,732	\$8,481,020	40	2,666,386,424
9579	Greene	SLEEPY HOLLOW LAKE WATER COMPANY / Sleepy Hollow Lake APO	Sleepy Hollow Lake WTP Upgrades, Upgrade Water Treatment Plant	2,460	\$8,376,498	40	2,674,762,922
8554	Chenango	AFTON (V) / 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	1,000	\$6,995,000	40	2,681,757,922
8834	Herkimer	POLAND (V) / 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	2,683,157,922
8335	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Toby Road Tank 3., New Storage	130,000	\$19,100,000	40	2,702,257,922
9127	Albany	ALBANY (C) / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$8,605,000	40	2,710,862,922

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
9157	Albany	ALBANY (C) / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$9,746,301	40	2,720,609,223
9558	Albany	ALBANY (C) / Albany MWFA	Rensselaer Lake Dam Safety Improvements, Upgrade Surface Water Source	98,000	\$8,003,000	40	2,728,612,223
9727	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 15 - 1,4-dioxane removal via AOP, Upgrade Water Treatment Plant	81,760	\$7,700,000	40	2,736,312,223
9004	Nassau	JERICHO WD / Jericho WD	Well No. 33 - Perchlorate and Nitrate Removal, Upgrade Water Treatment Plant	58,000	\$16,325,000	40	2,752,637,223
9393	Nassau BEC	JERICHO WD / Jericho Water District	Relocate existing GAC vessels to Well 29 and install new GAC Vessels at Wells 18 and 19 to address PFAS contamination, Upgrade Water Treatment Plant	58,000	\$17,559,440	40	2,770,196,663
9580	Nassau BEC	JERICHO WD / Jericho WD	Well 12 PFAS removal, Upgrade Water Treatment Plant	58,000	\$8,622,130	40	2,778,818,793
9582	Nassau	JERICHO WD / Jericho WD	Well 23 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$10,431,840	40	2,789,250,633
9583	Nassau	JERICHO WD / Jericho WD	Well 28 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$6,677,490	40	2,795,928,123
9653	Nassau	LEVITTOWN WATER DISTRICT / Hempstead (T)	Levittown WD Well 12 - 1,4-dioxane and iron removal treatment system, Upgrade Water Treatment Plant	53,000	\$15,000,000	40	2,810,928,123
9010	Nassau	HICKSVILLE WD / Hicksville WD	Plant No. 11 - AOP/GAC treatment for 1,4-dioxane, Upgrade Water Treatment Plant	48,000	\$13,996,670	40	2,824,924,793
9231	Nassau	MANHASSET LAKEVILLE WD / Manhasset-Lakeville WD	Removal of PFAS contamination at Spruce Ponds Plant, Upgrade Water Treatment Plant	45,000	\$3,600,211	40	2,828,525,003
9210	Cayuga	AUBURN (C) / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	43,000	\$12,300,000	40	2,840,825,003
9484	Nassau BEC	PORT WASHINGTON WD / Port Washington WD	New GAC to remove PFAS contamination at Well 6, Upgrade Water Treatment Plant	30,000	\$8,187,470	40	2,849,012,473
8630	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of water meters throughout the City., Upgrade Distribution System	28,000	\$2,982,000	40	2,851,994,473

CODES Legend \*

ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Nassau BEC	FRANKLIN SQUARE WD / Franklin Square WD	Plant No. 1 - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	20,000	\$0	40	2,851,994,473
Nassau	VILLAGE OF MINEOLA / Mineola (V)	Well 1 PFAS removal, Upgrade Water Treatment Plant	19,117	\$9,712,000	40	2,861,706,473
Genesee	BATAVIA (C) / Batavia (C)	Replacement of WM on Walnut St, Upgrade Distribution System	15,600	\$4,170,000	40	2,865,876,473
Ontario	GENEVA CITY WD / Geneva (C)	Construction of GAC filters to remove PFAS, Upgrade Water Treatment Plant	14,500	\$14,667,200	40	2,880,543,673
Nassau	ALBERTSON WD / Albertson WD	Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS, Upgrade Water Treatment Plant	13,500	\$18,486,000	40	2,899,029,673
Nassau BEC	ALBERSTON WATER DISTRICT / Albertson WD	Installation of GAC to treat PFAS at Shepherd Lane Well 1, Upgrade Water Treatment Plant	13,500	\$9,685,000	40	2,908,714,673
St.Lawrence	MASSENA (V) / Massena (V)	Raquette River Bridge Crossing Water Main, Upgrade Distribution System	10,839	\$1,537,790	40	2,910,252,463
Steuben	HORNELL (C) / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,592	\$2,375,000	40	2,912,627,463
Nassau BEC	CARLE PLACE WD / Carle Place WD	Installation of GAC system for treatment of PFAS at Wells 3 & 4, Upgrade Water Treatment Plant	9,000	\$7,649,000	40	2,920,276,463
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	2,921,470,159
Nassau	LOCUST VALLEY WD / Locust Valley WD	Plant No. 9 - New GAC treatment for PFAS removal, Upgrade Water Treatment Plant	7,500	\$7,000,000	40	2,928,470,159
Nassau BEC	WILLISTON PARK (V) / Williston Park (V)	Wells No. 1A and No. 2 GAC PFAS treatment, New Water Treatment Plant	7,300	\$14,224,300	40	2,942,694,459
Nassau	HEMPSTEAD (T) ROOSEVELT WD / Hempstead (T)	Construction of radium removal treatment plant at Roosevelt Field WD Wells 7, 11, 12, Upgrade Water Treatment Plant	6,100	\$22,000,000	40	2,964,694,459
Herkimer	LITTLE FALLS (C) / Little Falls (C)	Distribution system improvements, WTP improvements, Spruce Lake Dam rehab, Upgrade Other Expenses, Upgrade Water Treatment Plant, Upgrade Distribution System, Upgrade Other (OT)	4,946	\$28,428,000	40	2,993,122,459
	S See legend* Nassau BEC Nassau Genesee Ontario Nassau St.Lawrence St.Lawrence Steuben Nassau BEC Niagara Nassau Nassau BEC Niagara Nassau Nassau	BorrowerSee legend**BorrowerNassauFRANKLIN SQUARE WD / Franklin Square WDNassauVILLAGE OF MINEOLA / Mineola (V)GeneseeBATAVIA (C) / Batavia (C)OntarioGENEVA CITY WD / Geneva C)NassauALBERTSON WD / Albertson WDNassauALBERSTON WATER DISTRICT / Albertson WDSt.LawrenceMASSENA (V) / Massena (V)NassauCARLE PLACE WD / Carle Place WDNassauCARLE PLACE WD / Carle Place WDNassauNIAGARA WATER MPROVEMENT AREA / Niagara (T)NassauVILLISTON PARK (V) / Williston Park (V)NassauHEMPSTEAD (T) ROOSE VELT WD / Hempstead (T)HarkimerHITTLE FALLS (C) / Little	Borrower       Description         Nassau       FRANKLIN SQUARE WD / Franklin Square WD       Plant No. 1 - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant         Nassau       VILLAGE OF MINEOLA / Mineola (V)       Well 1 PFAS removal, Upgrade Water Treatment Plant         Genesee       BATAVIA (C) / Batavia (C)       Replacement of WM on Walnut St, Upgrade Distribution System         Ontario       GENEVA CITY WD / Geneva (C)       Construction of GAC filters to remove PFAS, Upgrade Water Treatment Plant         Nassau       ALBERTSON WD / Albertson WD       Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS, Upgrade Water Treatment Plant         Nassau       ALBERTSON WD / Albertson WD       Installation of GAC to treat PFAS at Shepherd Lane Well 1. Upgrade Water Treatment Plant         St.Lawrence       MASSENA (V) / Massena (V)       Raquette River Bridge Crossing Water Main, Upgrade Distribution System         Massau       CARLE PLACE WD / Carle Place WD       Installation of GAC system for treatment of PFAS at Wells 3 & 4, Upgrade Water Treatment Plant         Nassau       CARLE PLACE WD / Carle Place WD       Installation of GAC system for treatment of PFAS at Wells 3 & 4, Upgrade Water Treatment Plant in (T) Niagara (T)         Nassau       LOCUST VALLEY WD / LOCUST VALLEY WD / ROOSEVET WD / Magrade Xiarer Treatment Plant       Plane WD WB 7, 11, 12, Upgrade Water Treatment Plant         Nassau       UCCUST VALLEY WD / ROOSEVET WD / HenceyNDER TAREA (T)	Notice       Description       For over       Description       For over         See legend       Franklin Square WD       Plant No. 1 - GAC treatment for PFOA/PFOS removal, upgrade Water Treatment Plant       20,000         Nassau       VILLAGE OF MINEOLA / Minedia (V)       Well 1 PFAS removal, Upgrade Water Treatment Plant       19,117         Genesee       BATAVIA (C) / Batavia (C)       Replacement of WM on Walnut St. Upgrade Distribution       15,600         Ontario       GENEVA CITY WD / Geneva       Construction of GAC filters to remove PFAS, Upgrade       14,500         Nassau       ALBERTSON WD / Albertson WD       Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS. Upgrade Water Treatment Plant       13,500         Nassau       ALBERTSON WD / Albertson WD       Installation of GAC to treat PFAS at Shepherd Lane Well       13,500         Steuben       MASSENA (V) / Massena (V)       Replace PTAS. Upgrade Water Treatment Plant       10,839         Steuben       HORNELL (C) / Homell (C)       Transmission main replacement, Upgrade       9,592         Nassau       CARLE PLACE WD / Carle       Installation of GAC system for treatment Plant       9,000         Bec       Place WD       Installation of GAC system for treatment Plant       9,000         Nassau       COCUST VALLEY WD /       Rehab 1-MG Lockport Road Slorage Tank in (1)       8,978	Borrower         Execution         Fight         Fight         Fight           Nassau         FRAMEL N SQUARE WD / Franklin Square WD         Plant No. 1 - GAC treatment for PFOAPFOS removal, Upgrade Water Treatment Plant         20,000         \$0           Nassau         VILLAGE OF MINEOLA / Minoola (V)         Well 1 PFAS removal, Upgrade Water Treatment Plant         19,117         \$9,712,000           Genesee         BATAVIA (C) / Batavia (C)         Replacement of WM on Walnut St, Upgrade Distribution (C)         15,600         \$4,170,000           Ontario         (C)         Construction of GAC filters to remove PFAS, Upgrade Water Treatment Plant         14,500         \$14,667,200           Nassau         ALBERTSON WD / Albetron WD         Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS, Upgrade Water Treatment Plant         13,500         \$18,486,000           Nassau         ALBERTSON WD / Albetron WD         Well No. 5 - GAC treatment for PFAS at Shepherd Lane Well         13,500         \$18,486,000           Nassau         ALBERTSON WD / Albetron WD         Requete River Bridge Crossing Water Main, Upgrade         13,500         \$18,486,000           Steuben         HORNELL (C) / Homell (C)         Transmission main replacement, Upgrade         10,839         \$1,537,790           Steuben         HORNELL (C) / Homell (C)         Transmission main replacement, Upgrade         9,592	State       Eventset       Franklin       State       State

CODES Legend \*

Project # County CODES See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18623 Tioga FMP	VILLAGE OF WAVERLY / Waverly (V)	Replace aged water mains, and new standby generator for all of the wells., Upgrade Ground Water Source, Upgrade Distribution System	<b>4,830</b> NOTE: F Remaini	\$3,800,000 Financed through SRF Mark ng Balance Not Funded Wit	<b>40</b> et Rate Progr th Market Rate	2,996,922,459 ram-Cost Shown is e Financing
19520 Cortland	HOMER (V) / Homer (V)	New Water Storage Tank West of I-81, New Storage	3,183	\$4,048,000	40	3,000,970,459
19233 Nassau BEC	SANDS POINT (V) / Sands Point (V)	New GAC Treatment to Address PFAS at Wells 3 & 4., New Water Treatment Plant, Upgrade Ground Water Source	2,900	\$10,609,000	40	3,011,579,459
19531 Allegany	ANGELICA (V) / Angelica (V)	Replacement of WM and Formation of WD, Upgrade Distribution System	713	\$4,610,280	40	3,016,189,739
19591 Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T)	Well No. 5-2A PFAS removal, Upgrade Water Treatment Plant	190	\$2,327,800	40	3,018,517,539
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	3,028,817,539
18485 Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$2,200,000	40	3,031,017,539
19599 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area J)., Upgrade Distribution System	82,433	\$5,984,608	40	3,037,002,147
19596 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area I)., Upgrade Distribution System	76,002	\$8,744,177	40	3,045,746,324
19317 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area B)., Upgrade Distribution System	72,903	\$12,022,780	40	3,057,769,104
19594 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area H)., Upgrade Distribution System	71,010	\$7,580,503	40	3,065,349,607
19450 Schenectady BLSLR	SCHENECTDAY (C) / Schenectady (C)	Lead service line inventory., Upgrade Distribution System	62,000	\$636,025	40	3,065,985,632
19595 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area G)., Upgrade Distribution System	59,637	\$11,354,131	40	3,077,339,763
19316 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area A)., Upgrade Distribution System	49,440	\$7,218,660	40	3,084,558,423

CODES Legend \*

Project # County CODES See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19405 Niagara BLSLR	NIAGARA FALLS WATER BOARD / Niagara Falls WB	Lead Service Line Inventory., Upgrade Distribution System	48,500	\$472,780	40	3,085,031,203
19803 Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	2024 Capital Improvement Project, WM Replacement, Upgrade Distribution System	48,500	\$6,560,000	40	3,091,591,203
19320 NY City BLSLR	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area E)., Upgrade Distribution System	37,749	\$14,411,320	40	3,106,002,523
19881 Oneida	MOHAWK VALLEY WATER AUTH / MVWA	Lead service line replacement., Upgrade Distribution System	35,000	\$12,740,000	40	3,118,742,523
19402 Dutchess BLSLR	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Inventory., Upgrade Distribution System	32,000	\$2,453,300	40	3,121,195,823
19318 NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area C)., Upgrade Distribution System	24,872	\$5,686,580	40	3,126,882,403
19290 Niagara BLSLR	LOCKPORT (C) / Lockport (C)	Lead Service Line Inventory., Upgrade Distribution System	20,722	\$124,630	40	3,127,007,033
19618 Monroe BLSLR	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement, Upgrade Distribution System	18,000	\$32,527,000	40	3,159,534,033
19319 NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area D)., Upgrade Distribution System	15,929	\$9,780,120	40	3,169,314,153
19321 NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area F)., Upgrade Distribution System	15,168	\$8,365,970	40	3,177,680,123
19277 Monroe BLSLR	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement 2024., Upgrade Distribution System	15,000	\$48,410,000	40	3,226,090,123
19806 Monroe	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement, Upgrade Distribution System	12,000	\$24,000,000	40	3,250,090,123
19623 Yates BLSLR	PENN YAN (V) / Penn Yan (V)	Lead Service Line Inventory, Upgrade Distribution System	11,436	\$2,060,000	40	3,252,150,123
19730 Albany BLSLR	WATERVLIET (C) / Watervliet	Lead service line inventory., Upgrade Distribution System	10,265	\$515,000	40	3,252,665,123

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	St.Lawrence .sLR	OGDENSBURG (C) / Ogdensburg (C)	Lead service line inventory., Upgrade Distribution System	10,064	\$2,688,300	40	3,255,353,423
	Orange .SLR	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Inventory., Upgrade Distribution System	8,775	\$1,874,266	40	3,257,227,689
	Onondaga .sLR	SYRACUSE CITY / Syracuse (C)	Lead Service Line Replacment., Upgrade Distribution System	8,600	\$41,341,728	40	3,298,569,417
	St.Lawrence .sLR	POTSDAM (V) / Potsdam (V)	Lead service line inventory., Upgrade Distribution System	8,312	\$1,077,380	40	3,299,646,797
	Albany .sLR	ALBANY (C) / Albany MWFA	Lead service line replacement., Upgrade Distribution System	7,725	\$12,864,426	40	3,312,511,223
1 <u>9396</u> ВL	Ulster .sLR	NEW PALTZ (V) / New Paltz (V)	Lead Service Line Inventory., Upgrade Distribution System	7,324	\$193,125	40	3,312,704,348
	Columbia .sLR	HUDSON (C) / Hudson (C)	Lead service line inventory., Upgrade Distribution System	6,700	\$257,500	40	3,312,961,848
	Steuben .sLR	BATH (V) / Bath (V)	Lead service line replacement., Upgrade Distribution System	5,432	\$1,561,000	40	3,314,522,848
	Greene .sLR	CATSKILL (V) / Catskill (V)	Lead Service Line Inventory., Upgrade Distribution System	5,000	\$1,272,369	40	3,315,795,217
	Greene .sLR	CATSKILL (V) / Catskill (V)	Lead Service Line Replacement., Upgrade Distribution System	5,000	\$355,150	40	3,316,150,367
	Fulton .sLR	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Lead service line replacement., Upgrade Distribution System	4,723	\$12,209,763	40	3,328,360,130
19807	Niagara	LOCKPORT (C) / Lockport (C)	Lead Service Line Replacement, Upgrade Distribution System	4,150	\$20,477,044	40	3,348,837,174
	Sullivan .sLR	VILLAGE OF LIBERTY / Liberty (V)	Lead Service Line Inventory., Upgrade Distribution System	3,900	\$845,609	40	3,349,682,783
	Chautauqua .sLR	WESTFIELD (V) / Westfield (V)	Lead Service Line Inventory, Upgrade Distribution System	3,890	\$1,041,201	40	3,350,723,984

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
	Delaware _sLR	WALTON (V) / Walton (V)	Lead Service Line Inventory., Upgrade Distribution System	3,186	\$640,552	40	3,351,364,536
	Delaware .sLR	VILLAGE OF DELHI / Delhi (V)	Lead Service Line Inventory., Upgrade Distribution System	3,172	\$452,490	40	3,351,817,026
19784	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 2, Round 1)., Upgrade Distribution System	3,169	\$11,800,339	40	3,363,617,365
	Dutchess _sLR	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Phase 2)., Upgrade Distribution System	3,030	\$9,374,442	40	3,372,991,807
	Dutchess .sLR	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Phase 3)., Upgrade Distribution System	2,980	\$9,336,373	40	3,382,328,180
19621	Erie	BUFFALO (C) / Buffalo (C)	Lead Service Line Replacement, Upgrade Distribution System	2,800	\$11,516,000	40	3,393,844,180
19437	Oneida	BOONVILLE (V) / Boonville (V)	Lead service line inventory., Upgrade Distribution System	2,500	\$762,000	40	3,394,606,180
19876	Washington	WHITEHALL (V) / Whitehall (V)	Lead service line inventory., Upgrade Distribution System	2,400	\$1,134,110	40	3,395,740,290
19640	Montgomery	CANAJOHARIE (V) / Canajoharie (V)	Lead service line inventory., Upgrade Distribution System	2,300	\$558,962	40	3,396,299,252
19789	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 3, Round 1)., Upgrade Distribution System	2,180	\$9,584,438	40	3,405,883,690
9592	Sullivan	LIBERTY (T) / Liberty (T)	Lead Service Line Inventory., Upgrade Distribution System	2,100	\$569,094	40	3,406,452,784
19616	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Lead Service Line Inventory., Upgrade Distribution System	1,863	\$1,239,000	40	3,407,691,784
18815	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Aged Undersized Distribution Mains., Upgrade Distribution System	1,800	\$4,685,856	40	3,412,377,640
19406	Yates	DUNDEE (V) / Dundee (V)	Lead Service Line Inventory., Upgrade Distribution System	1,690	\$545,000	40	3,412,922,640

CODES Legend \*

Project # County CODES See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19351 Chenango	BAINBRIDGE (V) / Bainbridge(V)	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$726,000	40	3,413,648,640
19650 Allegany	BOLIVAR (V) / Bolivar (V)	WM Replacement Throughout Village., Upgrade Distribution System	1,600	\$4,100,000	40	3,417,748,640
19791 Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 4, Round 1)., Upgrade Distribution System	1,567	\$8,516,534	40	3,426,265,174
19622 Oswego	OSWEGO (C) / Oswego (C)	Lead Service Line Replacement, Upgrade Distribution System	1,461	\$6,096,000	40	3,432,361,174
19823 Orange	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Replacement., Upgrade Distribution System	1,414	\$10,308,852	40	3,442,670,026
18862 Erie	BUFFALO WATER BOARD / Buffalo Water Board	Water main and lead service line replacement., Upgrade Distribution System	1,350	\$21,450,000	40	3,464,120,026
19612 Cattaraugus	YORKSHIRE (T) / Yorkshire (T)	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$206,000	40	3,464,326,026
19409 Erie	BUFFALO WATER BOARD / Buffalo (C)	Lead Service Line Replacement., Upgrade Distribution System	900	\$5,460,000	40	3,469,786,026
19464 Lewis	PORT LEYDEN (V) / Port Leyden (V)	Leade service line inventory., Upgrade Distribution System	820	\$301,778	40	3,470,087,804
19462 St.Lawrence	GOUVERNEUR (T) / Gouverneur (T)	Lead service line inventory., Upgrade Distribution System	800	\$32,747	40	3,470,120,551
19626 Sullivan	NARROWSBURG WATER DISTRICT / Tusten (T)	Lead Service Line Inventory., Upgrade Distribution System	800	\$380,334	40	3,470,500,885
19366 Sullivan	WOODRIDGE (V) / Woodridge (V)	Lead Service Line Inventory, Upgrade Distribution System	747	\$256,470	40	3,470,757,355
19628 Orange	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Replacement., Upgrade Distribution System	735	\$10,308,112	40	3,481,065,467
19639 Montgomery	ST. JOHNSVILLE (V) / St. Johnsville (V)	Lead service line inventory., Upgrade Distribution System	648	\$340,537	40	3,481,406,004

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19468	St.Lawrence	MORRISTOWN (T) / Morristown (T)	Lead service line inventory., Upgrade Distribution System	500	\$24,864	40	3,481,430,868
19457	St.Lawrence	DE KALB JUNCTION WD / De Kalb (T)	Lead service line inventory., Upgrade Distribution System	315	\$20,081	40	3,481,450,949
19608	Lewis	TURIN (V) / Turin (V)	Lead service line inventory., Upgrade Distribution System	300	\$185,400	40	3,481,636,349
19455	St.Lawrence	CLIFTON (T) / Clifton (T)	Lead service line inventory., Upgrade Distribution System	232	\$20,128	40	3,481,656,477
19605	Orange	NEWBURGH (C) / Newburgh (C)	Lead Service Line Replacement., Upgrade Distribution System	204	\$1,010,000	40	3,482,666,477
19607	Albany	WATERVLIET (C) / Watervliet (C)	Lead service line replacement., Upgrade Distribution System	120	\$518,000	40	3,483,184,477
19475	Westchester	WHITE PLAINS (C) / White Plains (C)	New Orchard Street WTP, New Water Treatment Plant	56,000	\$48,681,945	35	3,531,866,422
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	3,552,140,566
1 <u>8333</u> FMP	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	<b>3,900</b> NOTE: F Remainir	\$0 Financed through SRF Mark ng Balance Not Funded Wit	<b>35</b> et Rate Progr h Market Rat	<b>3,552,140,566</b> ram-Cost Shown is e Financing
19749	Orange	OTISVILLE (V) / Otisville (V)	Water Storage and Distribution System Upgrades, Upgrade Storage, New Storage, Upgrade Distribution System	2,169	\$14,782,560	35	3,566,923,126
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	3,569,123,126
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	3,569,607,226
18912	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Salt Springs Water Storage - New Tank and Rehab Existing Tank., Upgrade Storage, New Storage	100,000	\$3,523,000	35	3,573,130,226
1 <u>9518</u>	St.Lawrence	CANTON (V) / Canton (V)	Transmission Main Upgrades and Water Storage Tank Replacement, Upgrade Transmission, Upgrade Storage	6,314	\$17,841,238	35	3,590,971,464

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19219	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Van de Water WTP - Additional Filters No.5 and No.6, Upgrade Water Treatment Plant	180,000	\$30,246,400	35	3,621,217,864
18801	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	30,452	\$8,389,500	35	3,629,607,36
19483	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1B - Greenville Turnpike to Shawangunk Reservoir Raw Water Main Replacement, Upgrade Transmission	30,452	\$9,713,930	35	3,639,321,29
19221	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 Water Supply Project, Part 1. Funding Phase 1 of #19559. , New Distribution System	30,000	\$50,800,000	35	3,690,121,29
1 <u>8203</u> FMP	Orange	MIDDLETOWN (C) / Middletown (C)	Upgrade Storage, New Storage		\$3,800,000 Financed through SRF Marking Balance Not Funded Wit		
19534	Rensselaer	RENSSELAER (C) PWS / Rensselaer (C)	Cross Street Pump Station Rehabilitation, Upgrade Water Treatment Plant, Upgrade Pump Station	9,800	\$2,199,600	35	3,696,120,89
1 <u>8140</u> FMP	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System		<b>\$0</b> Financed through SRF Mark ng Balance Not Funded Wit		
18651 FMP	Dutchess	MILLERTON VILLAGE / Millerton (V)	Rehab. existing tank, repl. hydrants, rehab. water meters., Upgrade Storage, Upgrade Distribution System	NOTE: F	\$0 Financed through SRF Mark ng Balance Not Funded Wit		
18888	Cortland	MARATHON (V) / Marathon (V)	Water Main Crossings of the Tioughnioga River, Upgrade Distribution System	1,107	\$775,000	35	3,696,895,89
1 <u>8329</u> FMP	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System		\$0 Financed through SRF Mark ng Balance Not Funded Wit		
19516	Ontario	CANANDAIGUA (C) / Canandaigua (C)	Rehabilitation of settling basin equipment , New Other Expenses, New Other (OT)	39,239	\$1,266,000	35	3,698,161,89
19536	Oneida	ROME (C) / Rome (C)	Kessinger Dam Rehabilitation, Upgrade Surface Water Source	37,300	\$14,400,000	35	3,712,561,89
19419	Niagara	NEWFANE (T) / Newfane (T)	Replacement of WM on Jackson St and West Lake Rd, Upgrade Distribution System	9,304	\$2,200,000	35	3,714,761,89
18593 FMP	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Replacement of the water storage tank transmission main., New Transmission		\$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
9816	Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 1: Warren Street Canal Crossing, Water Pumping Station Discharge Piping, Maple Street Canal Crossing, & Pearl Street WM Replacement, Upgrade Distribution System	2,400	\$6,444,950	35	3,721,206,844
8414 FMP	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System	<b>2,150</b> NOTE: F Remainir	\$0 inanced through SRF Mark g Balance Not Funded Wit	<b>35</b> et Rate Progr th Market Rat	<b>3,721,206,844</b> ram-Cost Shown is e Financing
8544	Broome	PORT DICKINSON (V) / Port Dickinson (V)	Replace Aged Water Mains Chenango St. and Rochelle Rd, Upgrade Distribution System	1,699	\$7,200,000	35	3,728,406,84
8947	Oneida	WATERVILLE (V) / Waterville (V)	Relocation of booster pump station, Upgrade Pump Station	1,526	\$400,000	35	3,728,806,84
9453	Jefferson	CHAMPION WD#2 / Champion (T)	Lead service line inventory., Upgrade Distribution System	712	\$26,766	35	3,728,833,61
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	3,729,678,61
9195	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Sturgeon Point WTP Filtered Water Bypass, Upgrade Water Treatment Plant	370,000	\$2,950,400	35	3,732,629,01
9554	Albany	ALBANY (C) / Albany MWFA	Water main replacement and upgrade of associated appurtenances., Upgrade Distribution System	100,000	\$7,628,722	35	3,740,257,73
8588	Niagara	NIAGARA FALLS WATER BOARD / NiagaraFalls Public Water Auth	Watermain and Lead Service Replacement., Upgrade Distribution System	55,593	\$0	35	3,740,257,73
8841	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	3,745,557,73
8723	Dutchess	POUGHKEEPSIE (C) / City of Poughkeepsie	Upgrade Distribution System	38,180	\$15,770,000	35	3,761,327,73
9472	Oneida	ROME (C) / Rome (C)	Lead service line inventory., Upgrade Distribution System	30,000	\$412,000	35	3,761,739,73
9597	Ulster	KINGSTON (CITY) WATER DEPARTMENT / Kingston (C)	Lead Service Line Inventory., Upgrade Distribution System	24,069	\$540,000	35	3,762,279,73
8452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	35	3,765,429,73

CODES Legend \*

Project # County CODES See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19280 Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Lead service line inventory., Upgrade Distribution System	19,840	\$324,000	35	3,765,753,732
19589 Cortland	CORTLAND (C) / Cortland (C)	Groton Ave Improvements Project, Upgrade Distribution System	18,670	\$2,320,361	35	3,768,074,093
19619 Genesee	BATAVIA (C) / Batavia (C)	Lead Service Line Inventory, Upgrade Distribution System	15,600	\$772,500	35	3,768,846,593
19631 Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line inventory., Upgrade Distribution System	14,784	\$533,540	35	3,769,380,133
19292 Ontario	CANANDAIGUA (C) / Canandaigua (C)	Lead Service Line Inventory., Upgrade Distribution System	11,000	\$869,300	35	3,770,249,433
18937 St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	Elm Street Water main replacement., Upgrade Distribution System	9,425	\$1,116,000	35	3,771,365,433
19410 Seneca	SENECA FALLS (T) / Seneca Falls (T)	Lead Service Line Inventory., Upgrade Distribution System	9,000	\$1,088,710	35	3,772,454,143
18761 Wyoming	WARSAW (T) / Warsaw (T)	WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution System	5,316	\$1,397,000	35	3,773,851,143
19861 Erie	(C) BUFFALO / (C) Buffalo	Lead Service Line Replacement, Upgrade Distribution System	4,400	\$16,372,000	35	3,790,223,143
19832 Greene	CATSKILL (V) / Catskill (V)	Replacement of approximately 4,685 LF of Watermain, Upgrade Distribution System	3,833	\$5,000,000	35	3,795,223,143
19245 Chautauqua	POMFERT (T) / Pomfret (T)	Berry WD Water Main Replacement, Upgrade Distribution System	3,365	\$2,260,000	35	3,797,483,143
19246 Chautauqua	POMFRET (T) / Pomfret (T)	Chestnut WD Watermain Replacement, Upgrade Distribution System	3,365	\$960,000	35	3,798,443,143
19862 Genesee	(C) BATAVIA / (C) Batavia	Lead Service Line Replecement Project,Upgrade Distribution System	3,110	\$10,744,805	35	3,809,187,948
19422 Herkimer	FRANKFORT (V) / Frankfort (V)	Lead service line replacement., Upgrade Distribution System	2,502	\$551,050	35	3,809,738,998

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19454	Jefferson	CLAYTON (V) / Clayton (V)	Lead service line inventory., Upgrade Distribution System	2,079	\$82,391	35	3,809,821,389
19446	Herkimer	DOLGEVILLE (V) / Dolgeville (V)	Lead service line inventory., Upgrade Distribution System	2,042	\$352,260	35	3,810,173,649
18938	Oneida	WATERVILLE (V) / Waterville (V)	Stafford Ave Area WM Replacement., Upgrade Distribution System	1,526	\$4,400,000	35	3,814,573,649
1 <u>8757</u> FMP	Chautauqua	BROCTON (V) / Brocton (V)	Replacement of approximately 3,400 LF of 8" watermain., Upgrade Distribution System	<b>1,486</b> NOTE: Fi Remainin	<b>\$0</b> nanced through SRF Marke g Balance Not Funded Witl	<b>35</b> et Rate Progr n Market Rate	<b>3,814,573,649</b> am-Cost Shown is e Financing
19460	St.Lawrence	STAR LAKE WD / Fine (T)	Lead service line inventory., Upgrade Distribution System	1,300	\$48,419	35	3,814,622,068
19281	Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	Lead service line inventory., Upgrade Distribution System	1,000	\$173,100	35	3,814,795,168
19877	Lewis	CROGHAN (V) / Croghan (V)	Lead service line inventory., New Distribution System	900	\$267,800	35	3,815,062,968
18894	Montgomery	PALATINE BRIDGE (V) WATER WORKS / Palatine Bridge (V)	Rt. 5 Watermain Replacement., Upgrade Distribution System	890	\$495,500	35	3,815,558,468
18836	Tompkins	DRYDEN WD / Dryden (T)	Route 366 / Hamlet of Varna Water Main Replacement., Upgrade Distribution System	725	\$3,588,518	35	3,819,146,986
19463	St.Lawrence	HEUVELTON (V) / Heuvelton (V)	Lead service line inventory., Upgrade Distribution System	659	\$32,747	35	3,819,179,733
19549	Livingston	GENESEO (V) / Geneseo (V)	Replace WM approx 3,300 LF on Oak and Second Streets, Upgrade Distribution System	240	\$2,037,550	35	3,821,217,283
18925	Wayne	CLYDE (V) / Clyde (V)	Main replacement on Glasgow St., Upgrade Distribution System	226	\$2,950,000	35	3,824,167,283
19632	Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line replacement., Upgrade Distribution System	42	\$257,500	35	3,824,424,783
19523	St.Lawrence	OGDENSBURG (C) / Ogdensburg (C)	East David St. Infrastructure Replacement Project, Upgrade Distribution System	30	\$1,926,100	35	3,826,350,883

CODES Legend \*

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	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
8950	Orange	ARROW PARK WD / 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	3,829,091,713
8256	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	3,831,610,908
9809	Ontario	TOWN OF CANANDAIGUA WS / Canandaigua (T)	Replacement of Asbestos Cement Pipe transmission main and installation of new surface aspirators., Upgrade Transmission	6,650	\$8,520,000	30	3,840,130,908
8744 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	<b>4,800</b> NOTE: F Remainir	<b>\$0</b> inanced through SRF Mark ng Balance Not Funded Wit	<b>30</b> et Rate Progr th Market Rat	<b>3,840,130,908</b> ram-Cost Shown is e Financing
9855	Schenectady	ROTTERDAM (T) / Rotterdam (T)	WD #3 & #4 Water System Improvements including reaplacing aged mains and a new GW well., New Ground Water Source, Upgrade Distribution System	1,900	\$8,577,000	30	3,848,707,908
9263	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	3,852,378,828
9513	Warren	DIAMOND POINT WD / Lake George (T)	Replacement of Aged Water Main, Upgrade Distribution System	495	\$1,485,260	30	3,853,864,088
9279	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	4,500	\$3,099,200	30	3,856,963,288
8431	Warren	LAKE LUZERNE (T) / Lake Luzerne (T)	Rehabilitate existiting water storage tank and replace water mains. , Upgrade Storage, Upgrade Distribution System	2,500	\$2,573,000	30	3,859,536,288
9573	Sullivan	WURTSBORO (V) / Wurtsboro (V)	Pennsylvania Ave and 1st St Well House Improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	1,265	\$1,647,200	30	3,861,183,488
8423 FMP	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System		\$0 inanced through SRF Mark ng Balance Not Funded Wit		
8885	Sullivan	YOUNGSVILLE WD / Callicoon (T)	Replace 125,000-gal storage tank, New Storage	300	\$1,436,228	30	3,862,619,716
7683	Clinton	PLEASANT RIDGE WATER DISTRICT / Plattsburgh (T)	New Storage	168	\$1,985,000	30	3,864,604,716
9497	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 2 - Chlorination Booster Upgrades, Tank THM Treatment, and Transmission Upgrades, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	57,808	\$2,812,000	30	3,867,416,716

CODES Legend \*

	# County See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19570 V	Vestchester	PEEKSKILL (C) / Peekskill (C)	Camp Field Reservoir dredging, Lower Wiccopee Dam spillway modifications, and water main replacement, Upgrade Surface Water Source, Upgrade Distribution System	25,514	\$8,166,000	30	3,875,582,716
18914 C	Dnondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Replacement of Warners Water Storage Tank, New Storage	5,000	\$1,081,500	30	3,876,664,216
19197 V	Wayne	ROSE (T) / Rose (T)	Catchpole Wellfield Upgrades to address Fe/Mn and Sulfide, Upgrade Water Treatment Plant	1,950	\$2,141,780	30	3,878,805,996
18440 C	Dnondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Oakridge Storage Tank Replacement., Upgrade Storage	1,500	\$2,400,000	30	3,881,205,996
19106 0	Greene	TANNERSVILLE (V) / Tannersville (V)	Emergency Water Storage Tank Replacement, Upgrade Storage	600	\$400,000	30	3,881,605,996
19032 C	Dutchess	PAWLING WD NO. 2 / Pawling (T)	Pawling WD No. 2 Phase 1 Treatment and Storage Upgrades, Upgrade Water Treatment Plant, Upgrade Storage	243	\$853,500	30	3,882,459,496
19367 V	Vestchester	PEEKSKILL (C) / Peekskill (C)	Lead Service Line Inventory, Upgrade Distribution System	24,075	\$1,465,690	30	3,883,925,186
19641 S	Schenectady	SCOTIA (V) / Scotia (V)	Lead service line inventory., Upgrade Distribution System	12,800	\$61,800	30	3,883,986,986
19466 J	lefferson	LERAY (T) / Leray (T)	Lead service line inventory., Upgrade Distribution System	10,000	\$87,962	30	3,884,074,949
19226 N	Viagara	PORTER (T) / Porter (T)	Replacement of WM on 5 Areas of the Town, Upgrade Distribution System	6,070	\$6,785,000	30	3,890,859,949
18899 V	Vayne	WAYNE COUNTY WATER & SEWER AUTH / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	5,500	\$14,332,625	30	3,905,192,574
19735 F	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V)	Lead service line inventory., Upgrade Distribution System	4,500	\$492,000	30	3,905,684,574
19202 N	Madison	HAMILTON (V) / Hamilton (V)	NY Rt. 12B Water Main Replacement, new hydrants, valves and services, Upgrade Distribution System	4,017	\$6,446,770	30	3,912,131,344
19400 C	Dnondaga	JORDAN (V) / Jordan (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$313,200	30	3,912,444,544

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19588	Saratoga	CORINTH (V) / Corinth (V)	Replace water main along Hill Ave and Heath Ave, Upgrade Water Treatment Plant, Upgrade Distribution System	3,000	\$1,011,500	30	3,913,456,044
19421	Essex	LAKE PLACID (V) / Lake Placid (V)	Lead service line inventory., Upgrade Distribution System	2,229	\$440,632	30	3,913,896,676
19445	Clinton	ROUSES POINT WATER DISTRICT / Rouses Point (V)	Lead service line inventory., Upgrade Distribution System	2,195	\$273,980	30	3,914,170,656
19398	Cayuga	WEEDSPORT (V) / Weedsport (V)	Lead Service Line Inventory., Upgrade Distribution System	1,945	\$606,500	30	3,914,777,156
19461	Jefferson	ADAMS (V) / Adams (V)	Lead service line inventory., Upgrade Distribution System	1,775	\$519,120	30	3,915,296,276
19808	Greene	VILLAGE OF COXSACKIE / Coxsackie (V)	Lead Service Line Inventory., Upgrade Distribution System	1,300	\$41,450	30	3,915,337,726
19470	Jefferson	RUTLAND (T) / Rutland (T)	Lead service line inventory., Upgrade Distribution System	1,250	\$48,419	30	3,915,386,145
18426	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of aged water main, Upgrade Distribution System	1,184	\$30,426,200	30	3,945,812,345
19637	Steuben	VILLAGE OF CASTILE / Castile (V)	Lead Service Line Inventory., Upgrade Distribution System	1,135	\$315,000	30	3,946,127,345
19372	Chenango	NEW BERLIN (V) / New Berlin (V)	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$398,200	30	3,946,525,545
19444	Otsego	EDMESTON (T) / Edmeston (T)	LeadsService line inventory., Upgrade Distribution System	900	\$359,200	30	3,946,884,745
19458	Lewis	DIANA (T) / Diana (T)	Lead service line inventory., Upgrade Distribution System	650	\$28,818	30	3,946,913,563
19757	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of WM around Mason Street, Upgrade Distribution System	429	\$5,345,700	30	3,952,259,263
19459	St.Lawrence	EDWARDS (T) / Edwards (T)	Lead service line inventory., Upgrade Distribution System	400	\$20,138	30	3,952,279,400

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19755	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of WM around Grand Street, Upgrade Distribution System	339	\$4,367,200	30	3,956,646,600
19761	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main around Harrison Ave, Upgrade Distribution System	333	\$3,481,400	30	3,960,128,000
19762	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main in Windy Ridge Area,	273	\$6,252,100	30	3,966,380,100
19759	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Watermain around Gage Street, Upgrade Distribution System	237	\$3,481,400	30	3,969,861,500
19753	Warren	GLENS FALLS (C) / Glens Falls (C)	Cooper Street WM Replacement, Upgrade Distribution System	213	\$4,439,300	30	3,974,300,800
19763	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main in the Grant Ave Area, Upgrade Distribution System	210	\$3,059,100	30	3,977,359,900
19815	Greene	VILLAGE OF COXSACKIE / Coxsackie (V)	Lead Service Line Replacement., Upgrade Distribution System	210	\$1,294,945	30	3,978,654,845
19174	Onondaga	SYRACUSE CITY / Syracuse (C)	Water Department Security Fence Improvements,	192,000	\$1,184,500	30	3,979,839,345
18934	Schoharie	COBLESKILL WATER DISTRICT / Cobleskill (T)	Extension of Cobleskill (V) to Cobleskill (T) WD #2, Extend Distribution System	20	\$535,600	30	3,980,374,945
18880	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Fork Transmission Main - Southold, Extend Distribution System	1,009,264	\$27,489,708	25	4,007,864,653
18748	Broome	BINGHAMTON (T) CONSOLIDATED WD / Binghamton (T)	Powers Road Storage Tank Replacement., New Storage	2,600	\$939,393	25	4,008,804,046
1 <u>8866</u> FMP	Saratoga	SARATOGA COUNTY WATER AUTHORITY / Saratoga County WA	Cordero Blvd New Storage and Controls., New Storage		\$0 nanced through SRF Mark g Balance Not Funded Wit		
19765	Westchester	YONKERS (C) / Yonkers (C)	Replacement of 750 LF of transmission main, Upgrade Distribution System	60,070	\$1,997,720	25	4,010,801,766
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station	55,210	\$3,300,000	25	4,014,101,766

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
9173	Dutchess	POUGHKEEPSIE (T) / Poughkeepsie (T)	Rehabilitation of two 5 MG tanks and improvements to Spackenkill Water Pump Station, Upgrade Storage, Upgrade Pump Station	45,471	\$11,251,426	25	4,025,353,192
8496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	4,037,472,692
8868	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	4,063,202,25
8613	Tioga	OWEGO WD #2 & #3 / Owego (T)	Crestview Well House and Rt 434 Transmission Main Improvements., New Ground Water Source, Upgrade Transmission	4,904	\$2,425,341	25	4,065,627,59
8787 FMP	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	<b>1,440</b> NOTE: Fin Remaining	<b>\$0</b> nanced through SRF Mark g Balance Not Funded Wit	<b>25</b> et Rate Progr h Market Rate	4,065,627,59 am-Cost Shown is e Financing
9109	Niagara	ROYALTON (T) / Royalton (T)	Replacement of WM within the Hamlet of Gasport, Upgrade Distribution System	1,396	\$6,430,000	25	4,072,057,59
9754	Putnam	KENT WD NO. 1 AND 2 / Kent (T)	Two new wells, storage tank replacement, and service connection relocation to increase CT, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	480	\$1,478,300	25	4,073,535,89
9144	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Ground Water Source, Upgrade Distribution System	100	\$2,250,928	25	4,075,786,82
9160	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	4,076,986,82
9494	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Shoremont WTP - Replacement of GAC media to remove PFOA/PFOS, Upgrade Water Treatment Plant	400,000	\$3,050,000	25	4,080,036,82
8633 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)	<b>56,000</b> NOTE: Fin Remaining	<b>\$0</b> nanced through SRF Mark g Balance Not Funded Wit	<b>25</b> et Rate Progr h Market Rate	4,080,036,82 ram-Cost Shown is e Financing
9037	Ulster	ULSTER WATER DISTRICT / Ulster (T)	0.45 MG Storage Tank Replacement, Upgrade Storage	5,500	\$1,880,000	25	4,081,916,82
8949	Dutchess	MILLERTON (V) / Millerton (V)	Replacement of watermain, minor updates to Well, Upgrade Distribution System	2,150	\$6,280,454	25	4,088,197,27
9209	Cayuga	FAIR HAVEN VILLAGE / Fair Haven (V)	Replacement of Asbestos Cement Watermain, Upgrade Distribution System	1,000	\$5,892,888	25	4,094,090,16

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19397	Monroe	MONROE COUNTY WATER AUTH / MCWA	Lead Service Line Inventory., Upgrade Distribution System	558,818	\$25,390,000	25	4,119,480,164
18926	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Installation of emergency scrubber for chlorine gas treatment., Upgrade Other Expenses, Upgrade Other (OT)	200,000	\$300,000	25	4,119,780,164
19237	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Union Road Watermain Replacement, Upgrade Distribution System	150,000	\$10,439,606	25	4,130,219,770
19282	Erie	TONAWANDA (T) / Tonawanda (T)	Lead service line inventory., Upgrade Distribution System	88,990	\$324,500	25	4,130,544,270
19620	Otsego	ONEONTA (C) / Oneonta (C)	Lead Service Line Replacement, Upgrade Distribution System	16,000	\$2,100,000	25	4,132,644,270
19141	Rensselaer	RENSSELAER (C) PWS / Rensselaer (C)	Washington Avenue Main Replacement, Upgrade Distribution System	9,210	\$3,219,551	25	4,135,863,821
18921	Niagara	NEWFANE WD#4 / Newfane (T)	Approximately 2,400 ft main replacement., Upgrade Distribution System	6,196	\$1,102,615	25	4,136,966,436
19293	Seneca	WATERLOO (V) / Waterloo (V)	Lead Service Line Inventory., Upgrade Distribution System	4,924	\$502,310	25	4,137,468,746
19404	Cortland	HOMER (V) / Homer (V)	Lead Service Line Inventory., Upgrade Distribution System	4,000	\$1,050,600	25	4,138,519,346
19401	Onondaga	ELBRIDGE (T) / Elbridge (T)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$442,656	25	4,138,962,002
19403	Onondaga	ELBRIDGE (V) / Elbridge (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$288,144	25	4,139,250,146
19443	Albany	RAVENA (V) / Ravena (V)	Lead service line inventory., Upgrade Distribution System	3,271	\$345,050	25	4,139,595,196
19274	Erie	AKRON (V) / Akron (V)	East Avenue Water Main Replacement, Upgrade Distribution System	3,085	\$3,028,200	25	4,142,623,396
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	4,151,201,146

CODES Legend \*

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	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19449	Warren	LAKE LUZERNE (T) / Lake Luzerne (T)	Lead service line inventory., Upgrade Distribution System	2,500	\$650,342	25	4,151,851,488
19613	Cattaraugus	RANDOLPH (T) / Randolph (T)	Lead Service Line Inventory, Upgrade Distribution System	1,960	\$563,000	25	4,152,414,488
19593	Westchester	MT. VERNON BOARD OF WATER / Mt. Vernon (C)	Lead Service Line Replacement., Upgrade Distribution System	1,200	\$6,100,000	25	4,158,514,488
18230	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Upgrade Distribution System	1,000	\$855,000	25	4,159,369,488
19551	Allegany	ALMOND (V) / Almond (V)	Mill St. & Maple Ridge Water Main Improvements Project, Upgrade Distribution System	690	\$1,025,000	25	4,160,394,488
19630	Delaware	FRANKLIN (V) / Franklin (V)	Lead Service Line Inventory., Upgrade Distribution System	342	\$201,465	25	4,160,595,953
19617	Cattaraugus	FRANKLINVILLE (V) / Franklinville (V)	Lead Service Line Replacement, Upgrade Distribution System	293	\$2,626,000	25	4,163,221,953
19615	Erie	ERIE COUNTY WA / Erie County Water Authority	Lead Service Line Replacement, Upgrade Distribution System	117	\$910,000	25	4,164,131,953
19114	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Line Maintenance Facility at Sturgeon Point WTP, Upgrade Other Expenses, Upgrade Other (OT)	370,000	\$2,997,200	25	4,167,129,153
19122	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Van De Water WTP and RWPS HVAC Upgrades, Upgrade Water Treatment Plant	180,000	\$3,831,863	25	4,170,961,016
19002	Suffolk	DIX HILLS WATER DISTRICT / Dix Hills WD	Rehabilitation at Plant No. 3 including replacement of well pumps and chemical system, Upgrade Water Treatment Plant	41,000	\$4,634,000	20	4,175,595,016
19018	Nassau	LONG BEACH CITY / Long Beach (C)	Well 16A Replacement, New Ground Water Source	35,000	\$4,993,440	20	4,180,588,456
19304	Nassau	BETHPAGE WATER DISTRICT / Bethpage WD	Plant No. 5 Construction of building for existing AOP and GAC, Install redundant AOP, Upgrade Water Treatment Plant	28,100	\$6,959,000	20	4,187,547,456
18961	Nassau	GLEN COVE CITY / Glen Cove (C)	Nancy Court Pump Station Upgrades., Upgrade Pump Station	28,000	\$2,234,000	20	4,189,781,456

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19383	Rensselaer	EAST GREENBUSH (T) / East Greenbush (T)	Cross Street Pump Station Rehabilitation, Upgrade Water Treatment Plant, Upgrade Pump Station	21,000	\$2,199,600	20	4,191,981,056
18780	Dutchess	FISHKILL (V) / Fishkill (V)	Water System Upgrades and rehabilitation of existing wells, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	11,289	\$10,525,000	20	4,202,506,056
18615	Orange	NEW WELL SUPPLY: TROUT BROOK WELL FIELD / Woodbury (V)	New Well #11 with treatment at Trout Brook Well Field., New Water Treatment Plant, New Ground Water Source	10,741	\$4,739,921	20	4,207,245,977
18901	Erie	BOSTON (T) / Boston (T)	Water Districts No.1 & 2 Water System Improvements, Upgrade Pump Station, Upgrade Distribution System	6,604	\$16,123,067	20	4,223,369,043
19089	Orange	CHESTER VILLAGE / Chester (V)	Storage and WTP Improvements, Upgrade Water Treatment Plant, Upgrade Storage	3,448	\$1,950,000	20	4,225,319,043
19235	Nassau	SANDS POINT (V) / Sands Point (V)	Construction of new supply well #9, New Ground Water Source	2,900	\$7,337,000	20	4,232,656,043
18919	Genesee	MONROE COUNTY WA / Monroe County Water Authority	1.5MG Tank Installation in Town of Pavilion., New Storage	8,820	\$5,055,000	20	4,237,711,043
19218	Nassau	BAYVILLE (V) / Bayville (V)	Rehab of Plant No. 1-3, Upgrade Water Treatment Plant	8,800	\$1,661,184	20	4,239,372,227
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	4,242,522,227
19649	Genesee	BATAVIA (T) / Batavia (T)	Pearl Street Rd, Asbestos Cement WM Replacement, Upgrade Distribution System	6,293	\$3,675,900	20	4,246,198,127
19345	Dutchess	RED HOOK WD NO. 1 / Red Hook (T)	Storage Tank Replacement on Kelly Road, Upgrade Storage	1,600	\$4,338,900	20	4,250,537,027
18609	Livingston	LEICESTER (V) / Leicester (V)	Replacement of WM on South Pkwy, Pleasant St, & Maple Ln, Upgrade Distribution System	440	\$1,246,000	20	4,251,783,027
19614	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lead Service Line Inventory, Upgrade Distribution System	500,000	\$1,143,000	20	4,252,926,027
19602	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Inventory., Upgrade Distribution System	215,564	\$4,716,862	20	4,257,642,889

CODES Legend \*

Project # County	System Name/	Description	Pop.	Project Cost	Score	Cumulative
CODES See legend*	Borrower	Description	Foh:	Project Cost	30016	Total
9336 Westchester	YONKERS (C) / Yonkers (C)	Lead Service Line Inventory., Upgrade Distribution System	211,569	\$3,115,750	20	4,260,758,63
9315 Nassau	HICKSVILLE WD / Hicksville WD	Lead service line inventory., Upgrade Distribution System	48,000	\$1,086,200	20	4,261,844,83
9198 Wayne	WILLIAMSON (T) / Williamson (T)	Bennett St. Area Watermain Replacement, Upgrade Distribution System	6,757	\$3,189,900	20	4,265,034,73
9286 Oneida	SHERRILL - KENWOOD WD / Sherrill (C)	Lead service line inventory., Upgrade Distribution System	3,500	\$25,750	20	4,265,060,489
9380 Dutchess	MILLERTON (V) / Millerton (V)	Lead Service Line Inventory, Upgrade Distribution System	2,000	\$128,000	20	4,265,188,489
9471 Jefferson	SACKETS HARBOR (V) / Sackets Harbor (V)	Lead service line inventory., Upgrade Distribution System	1,550	\$54,610	20	4,265,243,100
8887 Essex	MINERVA WD / Minerva (T)	Replacement of Approx. 6,400-ft of water main., Upgrade Distribution System	<b>800</b> NOTE: Fi Remainin	<b>\$0</b> inanced through SRF Mark ig Balance Not Funded Wi	20 et Rate Progr th Market Rate	<b>4,265,243,100</b> am-Cost Shown is e Financing
9875 Saratoga	WATERFORD WATER WORKS / Waterford (T)	Lead service line replacement., Upgrade Distribution System	366	\$2,208,887	20	4,267,451,986
9465 St.Lawrence	LISBON WD / Lisbon (T)	Lead service line inventory., Upgrade Distribution System	300	\$14,494	20	4,267,466,480
9214 Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Glen Iris Dr. Watermain Replacement, Upgrade Distribution System	120	\$498,520	20	4,267,965,000
9135 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	4,269,165,000
9813 Nassau	PLAINVIEW WATER DISTRICT / Plainview WD	Upgrade and improve interconnections., Upgrade Inter-Connection	202,164	\$1,337,260	15	4,270,502,260
9845 Dutchess	POUGHKEEPSIE WATER TREATMENT FACILITY / Poughkeepsie JWB	Filter underdrain replacement, Upgrade Water Treatment Plant	74,504	\$4,415,700	15	4,274,917,960
9208 Nassau	JERICHO WD / Jericho WD	Replacement of 1.5MG Syosset water storage tank., New Storage	58,000	\$14,621,000	15	4,289,538,960

CODES Legend \*

	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
18796	Nassau	LONG BEACH (C) / Long Beach (C)	Replace Standpipe with new Storage Tank at Park Place WTP. , New Storage	35,000	\$17,875,980	15	4,307,414,940
19275	Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T)	New Ground Storage Tank at East Wind Drive, New Storage	35,000	\$10,250,000	15	4,317,664,940
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,560,426	15	4,323,225,366
19678	Nassau	WATER AUTHORITY OF GREAT NECK NORTH / WA of Great Neck North	Replacement of 19,000 LF of Asbestos Main, Upgrade Distribution System	32,400	\$11,553,000	15	4,334,778,366
19220	Nassau	BETHPAGE WATER DISTRICT / Bethpage WD	Installation of new North to South Transmission Main., New Transmission	28,100	\$10,675,476	15	4,345,453,842
19756	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Metro-North Railroad Water Main Replacement, Upgrade Distribution System	18,311	\$1,224,929	15	4,346,678,771
19562	Dutchess	BEACON (C) / Beacon (C)	Melzingah Reservoir Hypolimnetic Aeration System for HABs control., Upgrade Surface Water Source	14,370	\$1,485,384	15	4,348,164,155
19564	Dutchess	BEACON (C) / Beacon (C)	Cargill Reservoir Hypolimnetic Aeration System for HABS control., Upgrade Surface Water Source	14,370	\$2,727,167	15	4,350,891,322
19364	Ulster	LLOYD (T) / Lloyd (T)	Water storage tank replacement at Highland Water Treatment Facility, Upgrade Storage	11,133	\$2,645,000	15	4,353,536,322
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	4,354,736,322
19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	4,355,936,322
18591	Suffolk	SALTAIRE (V) / Saltaire (V)	Replace approximately 9,800 linear feet of water main., Upgrade Distribution System	2,500	\$6,421,020	15	4,362,357,342
19737	Saratoga	STILLWATER WATER DISTRICT NO. 6 / Stillwater (T)	Replacement of water main in Water District No. 6, Upgrade Distribution System	170	\$2,639,000	15	4,364,996,342
19043	Orange	ARLUCK WATER DISTRICT / Wawayanda (T)	Interconnection between Arluck Water District and Denton Hills Water District, New Ground Water Source, New Inter-Connection	118	\$2,634,000	15	4,367,630,342

CODES Legend \*

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	ct # County S See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19374	Nassau	TOWN OF HEMPSTEAD / Hempstead (T)	Lead service line inventory., Upgrade Distribution System	130,000	\$741,600	15	4,368,371,942
1 <u>9880</u>	Albany	LATHAM WATER DISTRICT / Colonie (T)	Lead service line inventory., Upgrade Distribution System	85,590	\$2,039,679	15	4,370,411,621
19358	Nassau	JERICHO WD / Jericho WD	Lead service line inventory., Upgrade Distribution System	58,000	\$1,372,000	15	4,371,783,621
19359	Nassau	JERICHO WD / Jericho WD	Lead service line replacement., Upgrade Distribution System	58,000	\$9,292,000	15	4,381,075,621
19356	Nassau	FREEPORT (V) / Freeport (V)	Lead service line inventory., Upgrade Distribution System	44,199	\$500,000	15	4,381,575,621
19038	Nassau	PORT WASHINGTON WD / Port Washington WD	Neulist Avenue Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$10,278,000	15	4,391,853,621
19373	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Lead Service Line Replacement, Upgrade Distribution System	32,000	\$3,441,000	15	4,395,294,621
19388	Westchester	OSSINING WATER DEPARTMENT / Ossining (V)	Lead Service Line Inventory, Upgrade Distribution System	32,000	\$134,000	15	4,395,428,621
19325	Nassau	PORT WASHINGTON WD / Port Washington WD	Lead service line inventory., Upgrade Distribution System	30,000	\$1,236,000	15	4,396,664,621
19329	Orange	NEW WINDSOR CWD / New Windsor (T)	Lead Service Line Inventory, Upgrade Distribution System	29,500	\$275,000	15	4,396,939,621
19601	Nassau	CITY OF GLEN COVE / Glen Cove (C)	Lead Service Line Inventory., Upgrade Distribution System	28,000	\$309,000	15	4,397,248,621
19386	Orange	NEWBURGH CWD / Newburgh (T)	Lead Service Line Inventory, Upgrade Distribution System	23,000	\$374,525	15	4,397,623,146
19363	Nassau	GARDEN CITY (V) / Garden City (V)	Lead service line inventory., Upgrade Distribution System	22,384	\$3,468,100	15	4,401,091,246
19375	Nassau	MINEOLA (V) / Mineola (V)	Lead service line inventory., Upgrade Distribution System	20,600	\$1,194,000	15	4,402,285,246

CODES Legend \*

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	# County See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
19322 N	Nassau	WESTBURY WD / Westbury WD	Lead service line inventory., Upgrade Distribution System	20,500	\$1,186,000	15	4,403,471,246
19353 N	Vassau	ROSLYN WD / Roslyn WD	Lead service line inventory., Upgrade Distribution System	18,619	\$3,811,510	15	4,407,282,756
19435 E	Dutchess	DUTCHESS COUNTY WWA / Dutchess County WA	Lead Service Line Inventory, Upgrade Distribution System	15,979	\$121,326	15	4,407,404,082
19323 N	Nassau	ALBERTSON WD / Albertson WD	Lead service line inventory., Upgrade Distribution System	13,500	\$1,156,000	15	4,408,560,082
19625 F	Rockland	SUFFERN (V) / Suffern (V)	Lead Service Line Inventory., Upgrade Distribution System	12,000	\$662,545	15	4,409,222,627
19016 C	Drange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Mill Street Water Main Replacement, Upgrade Distribution System	9,300	\$231,750	15	4,409,454,377
19324 N	Nassau	CARLE PLACE WD / Carle Place WD	Lead service line inventory., Upgrade Distribution System	9,000	\$1,145,000	15	4,410,599,377
19376 N	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line inventory., Upgrade Distribution System	7,300	\$1,137,000	15	4,411,736,377
19377 N	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line replacement., Upgrade Distribution System	7,300	\$7,307,070	15	4,419,043,447
19344 V	Vestchester	LARCHMONT (V) / Larchmont (V)	Lead Service Line Inventory, Upgrade Distribution System	6,630	\$2,510,728	15	4,421,554,175
19635 C	Drange	VILLAGE OF GOSHEN / Goshen (V)	Lead Service Line Inventory., Upgrade Distribution System	6,100	\$842,478	15	4,422,396,653
19427 F	Franklin	SARANAC LAKE (V) / Saranac Lake (V)	Lead service line inventory., Upgrade Distribution System	5,800	\$1,151,160	15	4,423,547,813
19355 N	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Lead service line inventory., Upgrade Distribution System	4,600	\$1,122,000	15	4,424,669,813
1 <u>9390 L</u>	Jister	PORT EWEN WD / Esopus (T)	Lead Service Line Inventory, Upgrade Distribution System	4,500	\$228,000	15	4,424,897,813

CODES Legend \*

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Project # County CODES See legend*	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
 18211 Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Watermain Replacement, Upgrade Distribution System	4,400	\$3,700,000	15	4,428,597,813
19347 Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Inventory, Upgrade Distribution System	3,600	\$345,951	15	4,428,943,764
19348 Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Replacement, Upgrade Distribution System	3,600	\$540,377	15	4,429,484,141
19394 Ulster	NEW PALTZ WD / New Paltz (T)	Lead Service Line Inventory., Upgrade Distribution System	1,775	\$90,125	15	4,429,574,266
19389 Dutchess	RED HOOK WATER DISTRICT NO. 1 / Red Hook (T)	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$178,000	15	4,429,752,266
19439 Orange	MONROE (T) / Monroe (T)	Lead Service Line Inventory, Upgrade Distribution System	1,500	\$91,250	15	4,429,843,516
18620 Columbia	KINDERHOOK (V) / Kinderhook (V)	Williams Street & Albany Avenue Water Main Replacement, AMI Meter System., Upgrade Distribution System	1,170	\$1,954,500	15	4,431,798,016
19434 Columbia	KINDERHOOK (V) / Kinderhook (V)	Lead service line inventory., Upgrade Distribution System	1,100	\$192,000	15	4,431,990,016
19381 Orange	FIRTHCLIFFE HEIGHTS WD / Cornwall (T)	Lead Service Line Inventory, Upgrade Distribution System	460	\$59,625	15	4,432,049,641
19310 Madison	MOUNT PLEASANT WD / Cazenovia (T)	Mount Pleasant WD Watermain Replacement, Upgrade Distribution System	60	\$750,000	15	4,432,799,641
19865 Nassau	WATER AUTH OF WESTERN NASSAU COUNTY / WAWNC	Installation of additional AOP reactor at Station No. 57., Upgrade Water Treatment Plant	122,276	\$1,573,000	10	4,434,372,641
19726 Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Well No 8-2 Installation , New Ground Water Source	81,760	\$5,890,000	10	4,440,262,641
19148 Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., Upgrade Distribution System	34,878	\$3,427,391	10	4,443,690,032
19050 Nassau	WEST HEMPSTEAD WD / West Hempstead WD	Birch Street WTP Electrical Resiliency Improvements, Upgrade Water Treatment Plant	32,031	\$5,706,200	10	4,449,396,232

CODES Legend \*

Project # County CODES See legend*	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
18643 Nassau	WA OF GREAT NECK NORTH / WAGNN	Watermain replacement project, Upgrade Distribution System	31,400	\$8,763,714	10	4,458,159,94
19413 Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Replaacement of undersized distribution main along several roads, Upgrade Distribution System	24,700	\$1,285,275	10	4,459,445,22
18837 Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Ridge Road Water Main Improvements., Upgrade Distribution System	21,200	\$1,415,000	10	4,460,860,22
19185 Westcheste	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Rehabilitation of CI Main via Cement lining, Upgrade Distribution System	20,883	\$3,533,500	10	4,464,393,72
19156 Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of outdated meters with smart meters, Upgrade Distribution System	15,000	\$6,530,052	10	4,470,923,77
18943 Rockland	SUFFERN (V) / Suffern (V)	Water meter replacement, Upgrade Distribution System	12,000	\$2,275,004	10	4,473,198,77
19017 Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Chestnut Street Water Main Replacement, Upgrade Distribution System	9,300	\$247,200	10	4,473,445,97
19511 Niagara	PENDLETON (T) / Pendleton (T)	Replacement of WM on Campbell Blvd, New Distribution System	7,035	\$1,886,000	10	4,475,331,97
19503 Saratoga	STILLWATER (V) / Stillwater (V)	Hudson Ave Water Main Replacement, Upgrade Distribution System	1,954	\$2,945,000	10	4,478,276,97
19557 Westcheste	NEW CASTLE (T) / New Castle (T)	Water main replacement on Quaker Street, Upgrade Distribution System	1,590	\$13,604,800	10	4,491,881,77
18447 Schenectad	Y PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,214,500	10	4,493,096,27
19566 Putnam	COLD SPRING (V) / Cold Spring (V)	Phillipstown Upper Dam Rehabilitation, Upgrade Surface Water Source	2,800	\$7,749,000	5	4,500,845,27
						Total Cost

Total # Projects 754 <u>Total Cost</u> \$4,500,845,277

CODES Legend \*

## **BIL-GS ELIGIBLE PROJECT LIST**

		State Revolving Fund - Federal Fi	scal re	ar 2025 Final	IUP	• • •
County	Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Albany	RENSSELAERVILLE WATER DISTRICT / Rensselaerville (T)	Replacement of the WTP due to DBP violations and poor water quality., Upgrade Water Treatment Plant	200	\$2,551,786	145	\$2,551,786
Onondaga	CARDIFF WATER DISTRICT / LaFayette (T)	Cardiff Water District Improvements and Consolidation Project, New Storage, New Inter-Connection	70	\$4,894,000	135	\$7,445,786
Onondaga	ROUTE 11A WATER DISTRICT / Tully (T)	Route 11A WD Improvements and Consolidation Project, Upgrade Water District	26	\$2,747,000	120	\$10,192,786
Oswego	TOWN OF SCHROEPPEL SOUTH WD / Schroeppel (T)	New South Water District., New Water District	8,049	\$25,450,000	115	\$35,642,786
Lewis	LYONSDALE (T) / Lyonsdale (T)	Replacement and extension of Lyonsdale (T) Water District No. 1., New Water District	783	\$5,871,000	115	\$41,513,786
St.Lawrence	MORRISTOWN WATER DISTRICT / Morristown (T)	WTP & Distribution Improvements. Water Service Expansion in existing WD., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	777	\$10,145,500	115	\$51,659,286
Lewis	CROGHAN (V) / Croghan (V)	Water System Improvements Project, Upgrade Transmission, Upgrade Distribution System, New Water District	900	\$10,197,000	110	\$61,856,286
Oneida	TRENTON (T) / Trenton (T)	Hamlet of Barneveld distribution and storage improvements and MVWA connection, Upgrade Storage, Upgrade Distribution System	300	\$11,113,000	110	\$72,969,286
Cattaraugus	CATTARAUGUS (V) / Cattaraugus (V)	New Well Source, Replace WM, Valves and Controls, New Ground Water Source, Upgrade Distribution System	1,185	\$10,788,220	105	\$83,757,506
Washington	ARGYLE (V) / Argyle (V)	Upgrade Source, Rehab Storage, Upgrade Distribution, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	725	\$14,800,000	105	\$98,557,506
Jefferson	WATERTOWN WD #3 & #4 / Watertown (T)	System Water Looping to address disinfection byproducts and consolidate Northland Estates and Pine Meadows PWS, Upgrade Distribution System	660	\$10,135,200	105	\$108,692,706
Clinton	PERU (T) / Peru (T)	Upgrade Water Treatment Plant, New Ground Water Source, New Storage	6,772	\$9,400,000	100	\$118,092,706
Franklin	SARANAC LAKE (V) / Saranac Lake (V)	New Surface Water Source, WM Replacement, New Water Treatment Plant, New Surface Water Source, Upgrade Distribution System	4,887	\$22,635,000	100	\$140,727,706
Jefferson	NORTHEAST WATER DISTRICT / Watertown (T)	New Northeast Water District, New Water District	550	\$8,085,000	100	\$148,812,706
Chautauqua	CLYMER (T) / Clymer (T)	New Well, New Storage Tank, and Replacement of WM, New Ground Water Source, Upgrade Distribution System	545	\$10,707,880	100	\$159,520,586
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	\$4,000,000	95	\$163,520,586
Lewis	PORT LEYDEN (V) / Port Leyden (V)	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	704	\$10,197,000	95	\$173,717,586
Lewis	CONSTABLEVILLE (V) / Constableville (V)	Watermain replacement, raw water transmission main replacement, spring storage basin repair/upgrades., Upgrade Transmission, Upgrade Distribution System	310	\$13,600,000	95	\$187,317,586
Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane and PFAS removal at Clinton Street Plant,Upgrade Water Treatment Plant, Upgrade Storage	56,000	\$53,266,504	90	\$240,584,090
	County Albany Conondaga Onondaga Onondaga Coswego Cosw	CountySystem Name/ BorrowerAlbanyRENSSELAERVILLE WATER DISTRICT / Rensselaerville (T)OnondagaCARDIFF WATER DISTRICT / LaFayette (T)OnondagaROUTE 11A WATER DISTRICT / Tully (T)OswegoTOWN OF SCHROEPPEL SOUTH WD / Schroeppel (T)LewisLYONSDALE (T) / Lyonsdale (T)St.LawrenceMORRISTOWN WATER DISTRICT / Morristown (T)LewisCROGHAN (V) / Croghan (V)OneidaTRENTON (T) / Trenton (T)GattaraugusCATTARAUGUS (V) / Cattaraugus (V)JeffersonWATERTOWN WD #3 & #4 / Watertown (T)JeffersonSARANAC LAKE (V) / Saranac Lake (V)JeffersonCLYMER (T) / Peru (T)FranklinSARANAC LAKE (V) / Saranac Lake (V)JutchessPAWLING VILLAGE / Pawling (V)LewisCONSTABLEVILLE (V) / Port Leyden (V)HEMPSTEAD (V) /Part	System Name/ County         Description           Albany         PENSSELAERVILLE WATER DISTRICT / Renselaerville         Replacement of the WTP due to DBP violations and poor water outly. Upgrade Water Treatment Plant           Onondaga         CARDIFF WATER DISTRICT / drag vetter (T)         Cardef Water Destrict In provements and Consolidation Project. Upgrade Water Destrict           Onondaga         ROUTE 11A WATER DISTRICT / Tully (T)         Reduct Number Consolidation Project. Upgrade Water Destrict           Oswego         TOWN OF SCHROEPPEL (T)         New South Water Destrict, New Water Destrict           St.Lawrence         MORRISTOWN WATER DISTRICT / Morrisolwn (T)         Water Service Expansion in eventing VD, New Water Treatment Plant, Upgrade Destrict No. 1., New Water Strence, Upgrade Destrict No. New Ground Water Storence, New Water Treatment Plant, Upgrade Destrictuon System           Graditaria Uugu         CATTARAUGUS (V) / Array New Vater Storence, New Water Storence, New Water Treatment Plant, New Ground Water Storence, New Water Treatment Plant, New Storence, New Grad Water Storence, New Water Treatment Plant, New Storence, New Water Treatment Plant, New Storence, New Water Treatment Plant, New Storence, Upgrade Destric	County         System Name/ Borrower         Description         Pop.           Albany         RENSELAFE/RULE WATER DISTRICT / Renselaer/IIIe DISTRICT / Tuly (T)         Redef Water District / Inprovements and Consolitation Project, Upgrade         26           Onondaga         CAUTE 11A WATER DISTRICT / Tuly (T)         Redef Water District / Renovements and Consolitation Project, Upgrade         26           Oswego         TOWN OF SCHROEPPEL (T)         New Socht Water District / New Water District (T)         8.049           Lewis         LYONSDALE (T) / Lyonadain (T)         New Socht Water District (T)         777           St.Lawrence         DORRISTOWN WATER (T)         WYTP 4 Distriction regime reserved water distriction of Lyonadale (T) Water District (T)         777           Lewis         CROGHAN (V) / Croghun (V)         Water District (T)         1185         300           Cattaraugus         CATTARAUGUS (V) / Cattaraugus (V)         New Blacer, Replace WA, Lyonad District, New Grand (T)         725           Jefferson         WATER COWN, WATER (T) / Argyle (V)         Upgrade Distriction regime Server, Upgrade Distriction regime Materia (T)         500           Cattaraugus (C)         Water Server, Upgrade Distriction regime Materia (T)         500         500           Granda <t< td=""><td>System Name/ Borrower         Description         Pop.         Project Cost           Albany         RENSELAERVILLE WATER DISTRCT / Research (1)         Revisement of the WTP due to DP violations end poor water (1)         200         \$2,5,51,786           Onondaga         CADDIFF WATER DISTRCT / EARSystem (1)         Scheder Water Distruct / Strage, Revised Constantion Project, New 700         \$4,894.000           Onondaga         COUTE 114 WATER DISTRCT / Tany (1)         Reset 114 Word District, New Water District / Strage, Revised Constantion Project, Upgrade         26         \$2,7,47,000           Oswego         TOWN OF SchitGEPPEL DISTRCT / Macmiatan (1)         Reset 114 WO Instruments and Constantiation Project, Upgrade         5,049         \$25,651,000           St.Lawrence         MORRESTOWN WATER DISTRCT / Macmiatan (1)         WTP A District New Yourd District         777         \$10,145,500           Queues District / Macmiatan (1)         WTP A District New Yourd District         900         \$10,197,000           St.Lawrence         MORRESTOWN WATER DISTRCT / Macmiatan (1)         WTP A District New Yourd District         900         \$10,197,000           Gradiata uggia         CATTARAUGUS (V) / Crogban (V)         Write Gammerster regit, Uggiabe Traintention, Upgrade District New Yourd District         900         \$10,197,000           Gradiata uggia (V)         Macmiatan (1)         Write Gammerster regit, Upgrade Torantention, Upgra</td><td>CountySystem Name/ BorrowerDescriptionPop.Project CostScoreAlbanyRENESELAEVALLE WATER DUPORT / Receiver (Financia)Renewer of the WTP Auto DEP detections and your water the detection of the WTP Auto DEP detections and your water (Financia)200\$2,251,786145OnondagaRADIFE MAWER DISTRICT / Burling Water Data Langebee (F)To Stage, Name InterAccentual methods and populations and your water interactions and consultations Project. Usgate70\$4,894,000135OnondagaROUTE 11 AWATER DISTRICT / Langebee (F)Reade MAWD Improvements and Consultation Project. Usgate36\$2,747,000120OswegoTOWN OF SCHORDEDED IN DOUTH WD / Town Charter DataNew Water Data8.444\$25,450,000115LewisDORRESTOWN WATER DISTRICT / Moritogram (N) WTP &amp; Detabula Neuroments and Consultation Project. Usgate Beilder How Town Charter Data777\$10,145,500116St.Lawrone DISTRICT / Moritogram (N) WTP &amp; Detabula Neuroments and Consultation Project. Usgate Beilder How Town Charter900\$11,143,000110ConcidaTRENTON (T) / Tomiton (T) WTP &amp; Detabula Neuroments and Consultation Project. Neuro Charter How Town Charter900\$10,145,500116Cattranuuge (V)MORRESTOWN WATER WATER DataNew York Charter How Town Charter900\$11,143,000100Cattranuuge (V)Marter Charter Charter Data1,085\$10,778,220105Cattranuuge (V)Marter Charter Charter Data1,085\$10,788,220106Cattranuuge (V)<!--</td--></td></t<>	System Name/ Borrower         Description         Pop.         Project Cost           Albany         RENSELAERVILLE WATER DISTRCT / Research (1)         Revisement of the WTP due to DP violations end poor water (1)         200         \$2,5,51,786           Onondaga         CADDIFF WATER DISTRCT / EARSystem (1)         Scheder Water Distruct / Strage, Revised Constantion Project, New 700         \$4,894.000           Onondaga         COUTE 114 WATER DISTRCT / Tany (1)         Reset 114 Word District, New Water District / Strage, Revised Constantion Project, Upgrade         26         \$2,7,47,000           Oswego         TOWN OF SchitGEPPEL DISTRCT / Macmiatan (1)         Reset 114 WO Instruments and Constantiation Project, Upgrade         5,049         \$25,651,000           St.Lawrence         MORRESTOWN WATER DISTRCT / Macmiatan (1)         WTP A District New Yourd District         777         \$10,145,500           Queues District / Macmiatan (1)         WTP A District New Yourd District         900         \$10,197,000           St.Lawrence         MORRESTOWN WATER DISTRCT / Macmiatan (1)         WTP A District New Yourd District         900         \$10,197,000           Gradiata uggia         CATTARAUGUS (V) / Crogban (V)         Write Gammerster regit, Uggiabe Traintention, Upgrade District New Yourd District         900         \$10,197,000           Gradiata uggia (V)         Macmiatan (1)         Write Gammerster regit, Upgrade Torantention, Upgra	CountySystem Name/ BorrowerDescriptionPop.Project CostScoreAlbanyRENESELAEVALLE WATER DUPORT / Receiver (Financia)Renewer of the WTP Auto DEP detections and your water the detection of the WTP Auto DEP detections and your water (Financia)200\$2,251,786145OnondagaRADIFE MAWER DISTRICT / Burling Water Data Langebee (F)To Stage, Name InterAccentual methods and populations and your water interactions and consultations Project. Usgate70\$4,894,000135OnondagaROUTE 11 AWATER DISTRICT / Langebee (F)Reade MAWD Improvements and Consultation Project. Usgate36\$2,747,000120OswegoTOWN OF SCHORDEDED IN DOUTH WD / Town Charter DataNew Water Data8.444\$25,450,000115LewisDORRESTOWN WATER DISTRICT / Moritogram (N) WTP & Detabula Neuroments and Consultation Project. Usgate Beilder How Town Charter Data777\$10,145,500116St.Lawrone DISTRICT / Moritogram (N) WTP & Detabula Neuroments and Consultation Project. Usgate Beilder How Town Charter900\$11,143,000110ConcidaTRENTON (T) / Tomiton (T) WTP & Detabula Neuroments and Consultation Project. Neuro Charter How Town Charter900\$10,145,500116Cattranuuge (V)MORRESTOWN WATER WATER DataNew York Charter How Town Charter900\$11,143,000100Cattranuuge (V)Marter Charter Charter Data1,085\$10,778,220105Cattranuuge (V)Marter Charter Charter Data1,085\$10,788,220106Cattranuuge (V) </td

Project	County	System Name/ Borrower	State Revolving Fund - Federal Fi	Pop.	Project Cost		Cumulative Tota
		FRIENDSHIP (T) / Friendship	Distribution, Source and Treatment Upgrades, Upgrade Ground	1,400			¢050 004 004
19552	Allegany	(T)	Water Source, Upgrade Distribution System	1,400	\$12,450,000	90	\$253,034,090
19785	Chautauqua	ELLICOTT (T) / Ellicott (T)	Extend Water Service Area in Fluvanna, Upgrade Distribution System	635	\$10,300,000	90	\$263,334,090
19798	Oneida	VIENNA FAR EAST WATER DISTRICT / Vienna (T)	New Far East Water District., New Water District	162	\$9,925,000	90	\$273,259,090
18126	Jefferson	BROWNVILLE (V) / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	2,200	\$18,948,500	85	\$292,207,59
18681	Broome	ENDICOTT (V) / Endicott (V)	Well No. 32 treatment for iron, manganese, and 1,4-dioxane., Upgrade Water Treatment Plant	46,000	\$18,473,853	80	\$310,681,44
18825	Lewis	COPENHAGEN (V) / Copenhagen (V)	Interconnection with Carthage / West Carthage - Source Capacity, Upgrade Water Treatment Plant	723	\$6,264,300	80	\$316,945,74
19750	Dutchess	QUAKER HILL WATER SYSTEM / DCWWA	Quaker Hill WS Interconnection with Hyde Park Regional WS to resolve PFAS contamination at Quaker Hill., New Pump Station, New Inter-Connection	350	\$21,875,700	80	\$338,821,44
19780	Chautauqua	CASSADAGA (V) / Cassadaga (V)	New Well, Replace WM, Upgrade Telemetry, New Ground Water Source, Upgrade Distribution System	1,500	\$8,836,370	75	\$354,777,564
9752	Allegany	BELMONT (V) / Belmont (V)	Improvements on Well Source, Water Treatment Plant and Watermains, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	1,324	\$8,712,667	75	\$363,490,23 <sup>,</sup>
8839	Tompkins	NEWFIELD WATER DISTRICT / 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	\$7,119,751	75	\$348,601,047
18853	Jefferson	HOUNSFIELD WSA #8 / Hounsfield (T)	Water Service Area #8 to serve an area currently on individual wells., New Water District	1,250	\$13,162,370	75	\$376,652,60
18406	Wyoming	WARSAW (V) / Warsaw (V)	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	4,200	\$12,100,000	70	\$388,752,60
18704	St.Lawrence	POTSDAM (T) / Potsdam (T)	NYS Rt. 56 WD., New Distribution System, New Water District	305	\$7,441,000	70	\$407,523,60 <sup>^</sup>
19774	St.Lawrence	BORDER WATER DISTRICT / Massena (T)	Border Water District Project, New Water District	583	\$11,330,000	70	\$402,742,45
19741	Westchester	SCOTTS CORNER WD / Pound Ridge (T)	Creation of the Scotts Corners WD to Serve Contaminated Private Wells, Consolidate Several Public Water Systems, and Address PFAS, New Water District	114	\$10,907,000	70	\$418,430,60 <sup>-</sup>
19804	Orleans	BARRE (T) WD NO. 10 / Barre (T)	New WD No. 10, New Water District	75	\$2,708,000	70	\$421,138,60
19831	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 4 - New Production Well, rehab transmission main, WTP Upgrades, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,900	\$8,810,000	65	\$429,948,60
19487	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 3 - drinking water system upgrades. , Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,840	\$8,832,000	65	\$438,780,60
8863	Steuben	PAINTED POST VILLAGE / Painted Post (V)	Well upgrades and replacement of storage tank, Upgrade Ground Water Source, Upgrade Storage	1,842	\$8,289,487	65	\$447,070,08

Project	County	System Name/ Borrower	State Revolving Fund - Federal F	Рор.		Score	Cumulative Total
18900	Chenango	VILLAGE OF GREENE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	65	\$467,636,488
19184	Chenango	BAINBRIDGE (V) / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,600	\$7,455,600	65	\$475,092,088
19793	St.Lawrence	GOUVERNEUR (V) / Gouverneur (V)	Improvements to portions of existing water distribution system., Upgrade Distribution System	1,550	\$9,749,000	65	\$484,841,088
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	900	\$11,962,000	65	\$496,803,088
19510	Jefferson	LORRAINE WATER DISTRICT NO. 1 / Lorraine (T)	Construction of WD No. 1, New Water District	160	\$4,435,000	65	\$501,238,088
18587	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Beech Ave Storage Tank Replacement., Upgrade Storage	48,500	\$15,240,000	60	\$516,478,088
19041	Orange	WALLKILL CONSOLIDATED WD #1 / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	18,500	\$11,074,560	60	\$527,552,648
19213	Allegany	WELLSVILLE (V) / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$6,828,000	60	\$534,380,648
19742	Orange	GREENWOOD LAKE (V) / Greenwood Lake (V)	Greenwood Lake (V) Water System Improvements - Phase II, Upgrade Water Treatment Plant, Upgrade Storage	3,000	\$5,017,950	60	\$539,398,598
19211	Wayne	WOLCOTT (V) / Wolcott (V)	Village of Wolcott WTP Upgrades, Upgrade Water Treatment Plant	2,465	\$8,400,000	60	\$547,798,598
18299	Madison	DERUYTER (V) / DeRuyter (V)	Water Systems Improvements - Storage, WTP, and Watermain upgrades., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	643	\$3,646,335	60	\$551,444,933
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	\$6,180,000	60	\$557,624,933
18858	Yates	DRESDEN (V) / Dresden (V)	System wide replacement of aged mains and appurtenances, installation of new main to loop dead ends., Upgrade Distribution System	600	\$7,984,160	60	\$565,609,093
19149	Chemung	WELLSBURG (V) / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	580	\$6,536,623	60	\$572,145,716
18890	Chemung	MILLPORT (V) / Millport (V)	New Well and Upgrade Tank, Meters, and Telemetry., New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,604,100	60	\$573,749,816
18932	Oswego	COUNTY RT. 57 / HUNTLEY RD WATER DISTRICT / Schroeppel (T)	County Route 57 / Huntley Road Water District., New Distribution System	253	\$4,903,800	60	\$578,653,616
19773	Cayuga	MONTEZUMA WD 2 / Montezuma (T)	Expansion of water system, creation of Town's service area no. 2., Extend Distribution System	250	\$9,143,282	60	\$587,796,898
19548	Wyoming	TOWN OF PERRY WD NO. 2 / Perry (T)	New WD No. 2, Upgrade Distribution System	215	\$6,360,734	60	\$594,157,632
19645	Dutchess	SCHREIBER WATER WORKS / DCWWA	New well and treatment for removal of gross alpha, radium, iron/manganese, and sulfate, New Water Treatment Plant, New Ground Water Source	80	\$4,653,540	60	\$598,811,172

	г	System Name/	State Revolving Fund - Federal Fi	scal re	ar 2025 Final	IUP	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
19777	Monroe	BROCKPORT (V) / Brockport (V)	Replacement of Distribution and Transmission WM, Controls and Appurtenances, Upgrade Distribution System	7,300	\$10,266,010	55	\$609,077,182
18822	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	New Greensand WTP for Mn Removal, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,731	\$3,042,840	55	\$612,120,022
19046	Delaware	DELHI (V) / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$6,500,000	55	\$618,620,022
19232	Wayne	CLYDE (V) / Clyde (V)	Replace well pumps, well improvements, upgrade chemical feed system, site improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$2,544,000	55	\$621,164,022
19133	Cayuga	WEEDSPORT (V) / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	1,945	\$22,008,000	55	\$643,172,022
19515	Oswego	OSWEGO (C) / Oswego (C)	Ellen St. and Gardiner Hill HSZ Interconnect, and rehab Gardiner Hill Tank, Upgrade Storage, Upgrade Distribution System	1,700	\$11,200,000	55	\$654,372,022
19556	Montgomery	ST JOHNSVILLE (V) / St. Johnsville (V)	Disinfection Upgrades, Tank Rehab, Monroe St. Main Replacement, Upgrade Storage, Upgrade Distribution System	1,643	\$2,278,880	55	\$656,650,902
18814	Otsego	EDMESTON (T) / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	900	\$9,647,000	55	\$666,297,902
19766	Sullivan	LIVINGSTON WD / Rockland (T)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	850	\$8,365,746	55	\$674,663,648
19574	Steuben	PRATTSBURGH WD / Prattsburgh (T)	Water distribution system improvements , Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	594	\$7,107,000	55	\$681,770,648
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	\$685,529,798
19847	Delaware	TREADWELL WATER DISTRICT / Franklin (T)	Treadwell Water District Improvements Project., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage	140	\$1,500,000	55	\$687,029,798
18979	Schenectady	SCHENECTADY (C) / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements, Upgrade Water Treatment Plant, New Ground Water Source	60,000	\$7,775,470	50	\$694,805,268
19519	Yates	PENN YAN (V) / Penn Yan (V)	Upgrades to WTP to improve water quality and system reliability , Upgrade Water Treatment Plant, Upgrade Storage	8,159	\$5,610,000	50	\$700,415,268
19527	Jefferson	BLACK RIVER (V) / Black River (V)	Distribution, Maple St. Well, & New Source Improvements, New Ground Water Source, Upgrade Distribution System	4,170	\$18,200,000	50	\$718,615,268
19805	Saratoga	SOUTH GLENS FALLS (V) / South Glens Falls (V)	Replacement of aged water main along Ferry Boulevard, Upgrade Distribution System	3,744	\$1,000,000	50	\$719,615,268
19834	Chautauqua	WESTFILED (V) / Westfield (V)	Westfiled (V) Distribution System Improvements, New Distribution System	2,683	\$8,795,400	50	\$728,410,668
18526	Sullivan	JEFFERSONVILLE (V) / Jeffersonville (V)	Construct new water storage tank, new pump/treatment building, and two new wells., New Ground Water Source, New Storage, Upgrade Distribution System	400	\$5,314,353	50	\$733,725,021
19273	Schenectady	SCHENECTADY (C) / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	60,000	\$8,221,460	45	\$741,946,481

	-	System Name/	State Revolving Fund - Federal Fi			-	Cumulative
Project	County	Borrower	Description	Рор.	Project Cost	Score	Tota
18909	Cortland	CORTLAND (C) / Cortland (C)	Homer Ave Reconstruction & Water Main Replacement Project., Upgrade Distribution System	21,859	\$11,661,120	45	\$753,607,601
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	15,300	\$5,309,551	45	\$758,917,152
19826	Ontario	GENEVA (C) / Geneva (C)	Fitration upgrade at water treatment plant., Upgrade Water Treatment Plant	14,500	\$14,667,200	45	\$773,584,352
19540	Orleans	MEDINA (V) / Medina (V)	Ph I Upgrade on WM, Booster Pump, SCADA and Storage, Upgrade Distribution System	6,050	\$12,025,250	45	\$785,609,602
19432	Steuben	BATH (V) / Bath (V)	Replacement of Mt. Washington tank and Maple Heights tank, Upgrade Storage, Upgrade Distribution System	5,500	\$8,500,000	45	\$794,109,602
18927	Jefferson	ADAMS (V) / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	3,300	\$6,162,490	45	\$800,272,092
19882	Saratoga	CORINTH (V) / Corinth (V)	WTP Upgrades, WM Replacement, Upgrade Water Treatment Plant, Upgrade Distribution System	3,000	\$14,996,000	45	\$815,268,092
19528	Jefferson	PAMELIA CONSOLIDATED WD NO. 1 / Pamelia (T)	Water Main Replacement and Chlorine Booster Station, Upgrade Other Expenses, Upgrade Distribution System, Upgrade Other (OT)	2,350	\$8,786,000	45	\$824,054,092
19542	Jefferson	DEXTER (V) / Dexter (V)	Route 180 Water Line Replacement, Upgrade Distribution System	1,004	\$3,071,975	45	\$827,126,067
19505	Delaware	MARGARETVILLE (V) / Margaretville (V)	Hospital Tank replacement, meters, control system upgrades, Upgrade Storage, Upgrade Distribution System	514	\$1,508,801	45	\$828,634,868
19764	Sullivan	ROSCOE-ROCKLAND WD / Rockland (T)	New wells, treatment, and main replacement, New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	500	\$8,300,000	45	\$836,934,868
19514	St.Lawrence	TOWN OF EDWARDS WD NO.1 / Edwards (T)	Well No.2 Improvements, Upgrade Surface Water Source	465	\$800,000	45	\$837,734,868
18972	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extension Nos. 95 & 96 - Calverton. Extend Public Water to Address PFAS in Private Residential Wells., Extend Distribution System, Extend Water District	190	\$12,178,000	45	\$849,912,868
19546	Livingston	GENESEO (T) / Geneseo (T)	Legacy WM Replacement - Crossett Rd., NYS Rts 63, 39 and 20A, Upgrade Distribution System	108	\$3,708,000	45	\$853,620,868
19127	Albany	ALBANY (C) / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$8,605,000	40	\$862,225,868
19157	Albany	ALBANY (C) / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$9,746,301	40	\$871,972,169
19558	Albany	ALBANY (C) / Albany MWFA	Rensselaer Lake Dam Safety Improvements, Upgrade Surface Water Source	98,000	\$8,003,000	40	\$879,975,169
19803	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	2024 Capital Improvement Project, WM Replacement, Upgrade Distribution System	48,500	\$6,560,000	40	\$886,535,169
19210	Cayuga	AUBURN (C) / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	43,000	\$12,300,000	40	\$898,835,169

Project		System Name/ Borrower	State Revolving Fund - Federal Fi	Scal Ye	ar 2025 Final Project Cost		Cumulative Total
18829	Madison	ONEIDA (C) / Oneida (C)	Construction of a new clear well, and rehab existing clear well., Upgrade Storage	20,516	\$3,357,800	40	\$902,192,969
19776	Genesee	BATAVIA (C) / Batavia (C)	Replacement of WM on Walnut St, Upgrade Distribution System	15,600	\$4,170,000	40	\$906,362,969
19746	St.Lawrence	MASSENA (V) / Massena (V)	Raquette River Bridge Crossing Water Main, Upgrade Distribution System	10,839	\$1,537,790	40	\$907,900,759
18908	Steuben	HORNELL (C) / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,592	\$2,375,000	40	\$910,275,759
19261	Herkimer	LITTLE FALLS (C) / Little Falls (C)	Distribution system improvements, WTP improvements, Spruce Lake Dam rehab, Upgrade Other Expenses, Upgrade Water Treatment Plant, Upgrade Distribution System, Upgrade Other (OT)	4,946	\$28,428,000	40	\$938,703,759
19108	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V)	Rogers Ave Tank replaement, watermain replacement and LSL replacement., Upgrade Storage, Upgrade Distribution System	4,500	\$7,000,000	40	\$945,703,759
19520	Cortland	HOMER (V) / Homer (V)	New Water Storage Tank West of I-81, New Storage	3,183	\$4,048,000	40	\$949,751,759
19143	Jefferson	CLAYTON (V) / Clayton (V)	Water Main Replacement and New Raw Water Intake Line and Screen, Upgrade Distribution System	2,732	\$8,481,020	40	\$958,232,779
18815	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Aged Undersized Distribution Mains., Upgrade Distribution System	1,800	\$4,685,856	40	\$962,918,635
19650	Allegany	BOLIVAR (V) / Bolivar (V)	WM Replacement Throughout Village., Upgrade Distribution System	1,600	\$4,100,000	40	\$967,018,635
19187	Dutchess	AMENIA WD #1 / Amenia (T)	Water District No. 1 Improvements, New Ground Water Source, New Storage, New Distribution System	1,010	\$13,338,500	40	\$980,357,135
19531	Allegany	ANGELICA (V) / Angelica (V)	Replacement of WM and Formation of WD, Upgrade Distribution System	713	\$4,610,280	40	\$984,967,415
19591	Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T)	Well No. 5-2A PFAS removal, Upgrade Water Treatment Plant	190	\$2,327,800	40	\$987,295,215
19554	Albany	ALBANY (C) / Albany MWFA	Water main replacement and upgrade of associated appurtenances., Upgrade Distribution System	100,000	\$7,628,722	35	\$994,923,937
19516	Ontario	CANANDAIGUA (C) / Canandaigua (C)	Rehabilitation of settling basin equipment , New Other Expenses, New Other (OT)	39,239	\$1,266,000	35	\$996,189,937
19536	Oneida	ROME (C) / Rome (C)	Kessinger Dam Rehabilitation, Upgrade Surface Water Source	37,300	\$14,400,000	35 \$	1,010,589,937
18801	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	30,452	\$8,389,500	35 \$	1,018,979,437
19483	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1B - Greenville Turnpike to Shawangunk Reservoir Raw Water Main Replacement, Upgrade Transmission	30,452	\$9,713,930	35 \$	1,028,693,367
19589	Cortland	CORTLAND (C) / Cortland (C)	Groton Ave Improvements Project, Upgrade Distribution System	18,670	\$2,320,361	35 \$	1,031,013,728

Project	County	System Name/ Borrower	State Revolving Fund - Federal Find Description	Рор.	Project Cost	_	Cumulative Tota
19518	St.Lawrence	CANTON (V) / Canton (V)	Transmission Main Upgrades and Water Storage Tank Replacement, Upgrade Transmission, Upgrade Storage	6,314	\$17,841,238	35 \$	1,048,854,966
18761	Wyoming	WARSAW (T) / Warsaw (T)	WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution System	5,316	\$1,397,000	35 \$	1,050,251,966
19832	Greene	CATSKILL (V) / Catskill (V)	Replacement of approximately 4,685 LF of Watermain, Upgrade Distribution System	3,833	\$5,000,000	35 \$	1,055,251,966
19816	Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 1: Warren Street Canal Crossing, Water Pumping Station Discharge Piping, Maple Street Canal Crossing, & Pearl Street WM Replacement, Upgrade Distribution System	2,400	\$6,444,950	35 \$	1,061,696,916
19749	Orange	OTISVILLE (V) / Otisville (V)	Water Storage and Distribution System Upgrades, Upgrade Storage, New Storage, Upgrade Distribution System	2,169	\$14,782,560	35 \$	1,076,479,476
18544	Broome	PORT DICKINSON (V) / Port Dickinson (V)	Replace Aged Water Mains Chenango St. and Rochelle Rd, Upgrade Distribution System	1,699	\$7,200,000	35 \$	1,083,679,476
19549	Livingston	GENESEO (V) / Geneseo (V)	Replace WM approx 3,300 LF on Oak and Second Streets, Upgrade Distribution System	240	\$2,037,550	35 \$	1,085,717,026
18925	Wayne	CLYDE (V) / Clyde (V)	Main replacement on Glasgow St., Upgrade Distribution System	226	\$2,950,000	35 \$	1,088,667,026
19523	St.Lawrence	OGDENSBURG (C) / Ogdensburg (C)	East David St. Infrastructure Replacement Project, Upgrade Distribution System	30	\$1,926,100	35 \$	1,090,593,126
19570	Westchester	PEEKSKILL (C) / Peekskill (C)	Camp Field Reservoir dredging, Lower Wiccopee Dam spillway modifications, and water main replacement, Upgrade Surface Water Source, Upgrade Distribution System	25,514	\$8,166,000	30 \$	1,098,759,126
19226	Niagara	PORTER (T) / Porter (T)	Replacement of WM on 5 Areas of the Town, Upgrade Distribution System	6,070	\$6,785,000	30 \$	1,105,544,126
18899	Wayne	WAYNE COUNTY WATER & SEWER AUTH / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	5,500	\$14,332,625	30 \$	61,119,876,751
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	4,500	\$3,099,200	30 \$	1,122,975,951
19202	Madison	HAMILTON (V) / Hamilton (V)	NY Rt. 12B Water Main Replacement, new hydrants, valves and services, Upgrade Distribution System	4,017	\$6,446,770	30 \$	1,129,422,721
18431	Warren	LAKE LUZERNE (T) / Lake Luzerne (T)	Rehabilitate existiting water storage tank and replace water mains. , Upgrade Storage, Upgrade Distribution System	2,500	\$2,573,000	30 \$	1,131,995,721
19573	Sullivan	WURTSBORO (V) / Wurtsboro (V)	Pennsylvania Ave and 1st St Well House Improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	1,265	\$1,647,200	30 \$	1,133,642,921
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 \$	1,134,842,921
19765	Westchester	YONKERS (C) / Yonkers (C)	Replacement of 750 LF of transmission main, Upgrade Distribution System	60,070	\$1,997,720	25 \$	1,136,840,641
19551	Allegany	ALMOND (V) / Almond (V)	Mill St. & Maple Ridge Water Main Improvements Project, Upgrade Distribution System	690	\$1,025,000	25 \$	1,137,865,641

### BIL-GS Eligible Project List

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Tota
19845	Dutchess	POUGHKEEPSIE WATER TREATMENT FACILITY / Poughkeepsie JWB	Filter underdrain replacement, Upgrade Water Treatment Plant	74,504	\$4,415,700	15	\$1,142,281,341
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	\$1,143,481,341
19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	\$1,144,681,341
19865	Nassau	WATER AUTH OF WESTERN NASSAU COUNTY / WAWNC	Installation of additional AOP reactor at Station No. 57., Upgrade Water Treatment Plant	122,276	\$1,573,000	10	\$1,146,254,341
19148	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., Upgrade Distribution System	34,878	\$3,427,391	10	\$1,149,681,732

Total # Projects

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Total Cost

\$1,149,681,732

\*\* BIL-GS total funding capacity of \$111,657,520 will be awarded in public health priority score order until funds are exhausted. See Section 13.2 of the IUP for more details. \*\*

## **BIL-EC ELIGIBLE PROJECT LIST**

Project	County	System Name/ Borrower	State Revolving Fund - Federal Fi	Pop.	Project Cost		Cumulative Total
18670	Nassau	HEMPSTEAD (V) / Hempstead (V) PFAS DAC	1,4-dioxane and PFAS removal at Clinton Street Plant,Upgrade Water Treatment Plant, Upgrade Storage	56,000	\$53,266,504	90	\$53,266,504
19714	Suffolk	GREENLAWN WD / Greenlawn WD <b>PFAS</b>	Wellhead Treatment for PFAS & VOCs at Well Nos 10 & 15, Upgrade Water Treatment Plant	42,000	\$4,562,500	80	\$57,829,004
19485	Nassau	PORT WASHINGTON WD / Port Washington WD PFAS	New GAC to remove PFAS contamination at Ricks Well 7, Upgrade Water Treatment Plant	30,000	\$9,527,500	80	\$67,356,504
19337	Nassau	PORT WASHINGTON WD / Port Washington WD PFAS	Installation of GAC treatment to remove PFAS at Hewlett Well No. 4, Upgrade Water Treatment Plant	30,000	\$7,723,610	80	\$75,080,114
19820	Schenectady	GLENVILLE (T) / Glenville (T)	Installation of GAC for PFAS removal., Upgrade Water Treatment Plant	16,000	\$8,799,355	80	\$83,879,469
19369	Nassau	WILLISTON PARK (V) / Williston Park (V) <b>PFAS</b>	Well No.4 GAC PFAS treatment, Upgrade Water Treatment Plant	7,300	\$8,681,870	80	\$92,561,339
19750	Dutchess	QUAKER HILL WATER SYSTEM / DCWWA PFAS DAC	Quaker Hill WS Interconnection with Hyde Park Regional WS to resolve PFAS contamination at Quaker Hill., New Pump Station, New Inter-Connection	350	\$21,875,700	80	\$114,437,039
19741	Westchester	SCOTTS CORNER WD / Pound Ridge (T) PFAS DAC	Creation of the Scotts Corners WD to Serve Contaminated Private Wells, Consolidate Several Public Water Systems, and Address PFAS, New Water District	114	\$10,907,000	70	\$125,344,039
18822	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V) DAC	New Greensand WTP for Mn Removal, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,731	\$3,042,840	55	\$128,386,879
19568	Putnam	KENT WD NO. 1 AND 2 / Kent (T) <b>PFAS</b>	Installation of Ion Exchange to remove PFAS, Upgrade Water Treatment Plant	480	\$1,004,000	55	\$129,390,879
19493	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Extension to Jenkinsville to serve private wells contaminated with 1,4-Dioxane., New Distribution System	425	\$7,316,272	45	\$136,707,151
19674	Suffolk	SMITHTOWN WATER DISTRICT / Smithtown (T) PFAS	Extension of water district to serve PFAS contaminated private wells (Oakside Drive and Landing Ave), Extend Distribution System	91	\$1,426,000	45	\$138,133,151
19727	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 15 - 1,4-dioxane removal via AOP, Upgrade Water Treatment Plant	81,760	\$7,700,000	40	\$145,833,151
19582	Nassau	JERICHO WD / Jericho WD	Well 23 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$10,431,840	40	\$156,264,991
19583	Nassau	JERICHO WD / Jericho WD	Well 28 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$6,677,490	40	\$162,942,481
19653	Nassau	LEVITTOWN WATER DISTRICT / Hempstead (T)	Levittown WD Well 12 - 1,4-dioxane and iron removal treatment system, Upgrade Water Treatment Plant	53,000	\$15,000,000	40	\$177,942,481
19010	Nassau	HICKSVILLE WD / Hicksville WD DAC	Plant No. 11 - AOP/GAC treatment for 1,4-dioxane, Upgrade Water Treatment Plant	48,000	\$13,996,670	40	\$191,939,151
19230	Nassau	ALBERTSON WD / Albertson WD PFAS	Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS, Upgrade Water Treatment Plant	13,500	\$18,486,000	40	\$210,425,151
19792	Nassau	LOCUST VALLEY WD / Locust Valley WD PFAS	Plant No. 9 - New GAC treatment for PFAS removal, Upgrade Water Treatment Plant	7,500	\$7,000,000	40	\$217,425,151

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Tota
19591	Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T) PFAS DAC	Well No. 5-2A PFAS removal, Upgrade Water Treatment Plant	190	\$2,327,800	40	\$219,752,951
19562	Dutchess	BEACON (C) / Beacon (C)	Melzingah Reservoir Hypolimnetic Aeration System for HABs control., Upgrade Surface Water Source	14,370	\$1,485,384	15	\$221,238,335
19564	Dutchess	BEACON (C) / Beacon (C)	Cargill Reservoir Hypolimnetic Aeration System for HABS control., Upgrade Surface Water Source	14,370	\$2,727,167	15	\$223,965,502

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\$223,965,502

### \*\* BIL-EC total available funding capacity of \$35,899,000 will be awarded as outlined in the FFY 2025 IUP until funds are exhausted. See section 13.2 of the IUP for more details. \*\*

### **BIL-LSLR ELIGIBLE PROJECT LIST**

		System Name/	ate Revolving Fund - Federal Fisc				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
19595	NY City	NEW YORK CITY / NYCMWFA DAC	Lead Service Line Replacement (Area G)., Upgrade Distribution System	59,637	\$11,354,131	40	\$11,354,131
19320	NY City	NEW YORK CITY / NYCMWFA DAC	Lead service line replacement (Area E)., Upgrade Distribution System	37,749	\$14,411,320	40	\$25,765,451
19881	Oneida	MOHAWK VALLEY WATER AUTH / MVWA DAC	Lead service line replacement., Upgrade Distribution System	35,000	\$12,740,000	40	\$38,505,451
19318	NY City	NEW YORK CITY / NYCMWFA DAC	Lead service line replacement (Area C)., Upgrade Distribution System	24,872	\$5,686,580	40	\$44,192,031
19319	NY City	NEW YORK CITY / NYCMWFA DAC	Lead service line replacement (Area D)., Upgrade Distribution System	15,929	\$9,780,120	40	\$53,972,151
19321	NY City	NEW YORK CITY / NYCMWFA DAC	Lead service line replacement (Area F)., Upgrade Distribution System	15,168	\$8,365,970	40	\$62,338,121
19806	Monroe	ROCHESTER (C) / Rochester (C) DAC	Lead Service Line Replacement, Upgrade Distribution System	12,000	\$24,000,000	40	\$86,338,121
19436	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C) DAC	Lead service line replacement., Upgrade Distribution System	4,723	\$12,209,763	40	\$98,547,884
19807	Niagara	LOCKPORT (C) / Lockport (C)	Lead Service Line Replacement, Upgrade Distribution System	4,150	\$20,477,044	40	\$119,024,928
19636	Sullivan	VILLAGE OF LIBERTY / Liberty (V) DAC	Lead Service Line Inventory., Upgrade Distribution System	3,900	\$845,609	40	\$119,870,537
19784	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C) DAC	Lead Service Line Replacement (Zone 2, Round 1)., Upgrade Distribution System	3,169	\$11,800,339	40	\$131,670,876
19604	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C) DAC	Lead Service Line Replacement (Phase 3)., Upgrade Distribution System	2,980	\$9,336,373	40	\$141,007,249
19621	Erie	BUFFALO (C) / Buffalo (C)	Lead Service Line Replacement, Upgrade Distribution System	2,800	\$11,516,000	40	\$152,523,249
19437	Oneida	BOONVILLE (V) / Boonville (V) DAC	Lead service line inventory., Upgrade Distribution System	2,500	\$762,000	40	\$153,285,249
19876	Washington	WHITEHALL (V) / Whitehall (V) DAC	Lead service line inventory., Upgrade Distribution System	2,400	\$1,134,110	40	\$154,419,359
19640	Montgomery	CANAJOHARIE (V) / Canajoharie (V) DAC	Lead service line inventory., Upgrade Distribution System	2,300	\$558,962	40	\$154,978,321
19789	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C) DAC	Lead Service Line Replacement (Zone 3, Round 1)., Upgrade Distribution System	2,180	\$9,584,438	40	\$164,562,759
19592	Sullivan	LIBERTY (T) / Liberty (T)	Lead Service Line Inventory., Upgrade Distribution System	2,100	\$569,094	40	\$165,131,853
19616	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V) DAC	Lead Service Line Inventory, Upgrade Distribution System	1,863	\$1,239,000	40	\$166,370,853

Project	County	System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Tota
19406	Yates	DUNDEE (V) / Dundee (V)	Lead Service Line Inventory., Upgrade Distribution System	1,690	\$545,000	40	\$166,915,853
		DAC					
19351	Chenango	BAINBRIDGE (V) / Bainbridge(V) DAC	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$726,000	40	\$167,641,853
19791	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C) DAC	Lead Service Line Replacement (Zone 4, Round 1)., Upgrade Distribution System	1,567	\$8,516,534	40	\$176,158,387
19622	Oswego	OSWEGO (C) / Oswego (C)	Lead Service Line Replacement, Upgrade Distribution System	1,461	\$6,096,000	40	\$182,254,387
		DAC					
19823	Orange	PORT JERVIS WD / Port Jervis (C) DAC	Lead Service Line Replacement., Upgrade Distribution System	1,414	\$10,308,852	40	\$192,563,239
19612	Cattaraugus	YORKSHIRE (T) / Yorkshire (T) DAC	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$206,000	40	\$192,769,239
19409	Erie	BUFFALO WATER BOARD / Buffalo (C) DAC	Lead Service Line Replacement., Upgrade Distribution System	900	\$5,460,000	40	\$198,229,239
19464	Lewis	PORT LEYDEN (V) / Port Leyden (V) DAC	Leade service line inventory., Upgrade Distribution System	820	\$301,778	40	\$198,531,017
19626	Sullivan	NARROWSBURG WATER DISTRICT / Tusten (T) DAC	Lead Service Line Inventory., Upgrade Distribution System	800	\$380,334	40	\$198,911,351
19462	St.Lawrence	GOUVERNEUR (T) / Gouverneur (T) DAC	Lead service line inventory., Upgrade Distribution System	800	\$32,747	40	\$198,944,098
19366	Sullivan	WOODRIDGE (V) / Woodridge (V) DAC	Lead Service Line Inventory, Upgrade Distribution System	747	\$256,470	40	\$199,200,568
19628	Orange	PORT JERVIS WD / Port Jervis (C) DAC	Lead Service Line Replacement., Upgrade Distribution System	735	\$10,308,112	40	\$209,508,680
19639	Montgomery	ST. JOHNSVILLE (V) / St. Johnsville (V) DAC	Lead service line inventory., Upgrade Distribution System	648	\$340,537	40	\$209,849,217
19468	St.Lawrence	MORRISTOWN (T) / Morristown (T) DAC	Lead service line inventory., Upgrade Distribution System	500	\$24,864	40	\$209,874,081
19457	St.Lawrence	DE KALB JUNCTION WD / De Kalb (T) DAC	Lead service line inventory., Upgrade Distribution System	315	\$20,081	40	\$209,894,162
19608	Lewis	TURIN (V) / Turin (V)	Lead service line inventory., Upgrade Distribution System	300	\$185,400	40	\$210,079,562
19455	St.Lawrence	CLIFTON (T) / Clifton (T)	Lead service line inventory., Upgrade Distribution System	232	\$20,128	40	\$210,099,690
19605	Orange	DAC NEWBURGH (C) / Newburgh (C) DAC	Lead Service Line Replacement., Upgrade Distribution System	204	\$1,010,000	40	\$211,109,690
19607	Albany		Lead service line replacement., Upgrade Distribution System	120	\$518,000	40	\$211,627,690

Project	N Y County	S Drinking water St System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Total
19472	Oneida	ROME (C) / Rome (C)	Lead service line inventory., Upgrade Distribution System	30,000	\$412,000	35	\$212,039,690
		DAC					
19597	Ulster	KINGSTON (CITY) WATER DEPARTMENT / Kingston (C) DAC	Lead Service Line Inventory., Upgrade Distribution System	24,069	\$540,000	35	\$212,579,690
19280	Clinton	PLATTSBURGH (C) / Plattsburgh (C) DAC	Lead service line inventory., Upgrade Distribution System	19,840	\$324,000	35	\$212,903,690
19619	Genesee	BATAVIA (C) / Batavia (C)	Lead Service Line Inventory, Upgrade Distribution System	15,600	\$772,500	35	\$213,676,190
		DAC					
19631	Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line inventory., Upgrade Distribution System	14,784	\$533,540	35	\$214,209,730
19292	Ontario	CANANDAIGUA (C) / Canandaigua (C) DAC	Lead Service Line Inventory., Upgrade Distribution System	11,000	\$869,300	35	\$215,079,030
19410	Seneca	SENECA FALLS (T) / Seneca Falls (T) DAC	Lead Service Line Inventory., Upgrade Distribution System	9,000	\$1,088,710	35	\$216,167,740
19861	Erie	(C) BUFFALO / (C) Buffalo	Lead Service Line Replacement, Upgrade Distribution System	4,400	\$16,372,000	35	\$232,539,740
19862	Genesee	(C) BATAVIA / (C) Batavia	Lead Service Line Replecement Project,Upgrade Distribution System	3,110	\$10,744,805	35	\$243,284,545
19422	Herkimer	DAC FRANKFORT (V) / Frankfort (V) DAC	Lead service line replacement., Upgrade Distribution System	2,502	\$551,050	35	\$243,835,595
19454	Jefferson	CLAYTON (V) / Clayton (V)	Lead service line inventory., Upgrade Distribution System	2,079	\$82,391	35	\$243,917,986
19446	Herkimer	DAC DOLGEVILLE (V) / Dolgeville (V) DAC	Lead service line inventory., Upgrade Distribution System	2,042	\$352,260	35	\$244,270,246
19460	St.Lawrence	STAR LAKE WD / Fine (T)	Lead service line inventory., Upgrade Distribution System	1,300	\$48,419	35	\$244,318,665
19281	Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	Lead service line inventory., Upgrade Distribution System	1,000	\$173,100	35	\$244,491,765
19877	Lewis	CROGHAN (V) / Croghan (V)	Lead service line inventory., New Distribution System	900	\$267,800	35	\$244,759,565
19453	Jefferson	DAC CHAMPION WD#2 / Champion (T) DAC	Lead service line inventory., Upgrade Distribution System	712	\$26,766	35	\$244,786,331
19463	St.Lawrence	HEUVELTON (V) / Heuvelton (V) DAC	Lead service line inventory., Upgrade Distribution System	659	\$32,747	35	\$244,819,078
19632	Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line replacement., Upgrade Distribution System	42	\$257,500	35	\$245,076,578
19367	Westchester	., .,	Lead Service Line Inventory, Upgrade Distribution System	24,075	\$1,465,690	30	\$246,542,268
		DAC					

roiect	County	System Name/ Borrower	ate Revolving Fund - Federal Fis	Pop.	Project Cost		Cumulative Tota
	county		Description		110,000 0000	00010	
9641	Schenectady	SCOTIA (V) / Scotia (V)	Lead service line inventory., Upgrade Distribution System	12,800	\$61,800	30	\$246,604,068
9466	Jefferson	LERAY (T) / Leray (T)	Lead service line inventory., Upgrade Distribution System	10,000	\$87,962	30	\$246,692,031
		DAC					
9735	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V) DAC	Lead service line inventory., Upgrade Distribution System	4,500	\$492,000	30	\$247,184,031
9400	Onondaga	JORDAN (V) / Jordan (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$313,200	30	\$247,497,231
9421	Essex	LAKE PLACID (V) / Lake Placid (V) DAC	Lead service line inventory., Upgrade Distribution System	2,229	\$440,632	30	\$247,937,863
9445	Clinton	ROUSES POINT WATER DISTRICT / Rouses Point (V) DAC	Lead service line inventory., Upgrade Distribution System	2,195	\$273,980	30	\$248,211,843
9398	Cayuga	WEEDSPORT (V) / Weedsport (V) DAC	Lead Service Line Inventory., Upgrade Distribution System	1,945	\$606,500	30	\$248,818,343
9461	Jefferson	ADAMS (V) / Adams (V)	Lead service line inventory., Upgrade Distribution System	1,775	\$519,120	30	\$249,337,463
9808	Greene	VILLAGE OF COXSACKIE / Coxsackie (V) DAC	Lead Service Line Inventory., Upgrade Distribution System	1,300	\$41,450	30	\$249,378,913
9470	Jefferson	RUTLAND (T) / Rutland (T)	Lead service line inventory., Upgrade Distribution System	1,250	\$48,419	30	\$249,427,332
9637	Steuben	VILLAGE OF CASTILE / Castile (V) DAC	Lead Service Line Inventory., Upgrade Distribution System	1,135	\$315,000	30	\$249,742,332
9372	Chenango	NEW BERLIN (V) / New Berlin (V) DAC	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$398,200	30	\$250,140,532
9444	Otsego	EDMESTON (T) / Edmeston (T) DAC	LeadsService line inventory., Upgrade Distribution System	900	\$359,200	30	\$250,499,732
9458	Lewis	DIANA (T) / Diana (T) DAC	Lead service line inventory., Upgrade Distribution System	650	\$28,818	30	\$250,528,550
9459	St.Lawrence	EDWARDS (T) / Edwards (T)	Lead service line inventory., Upgrade Distribution System	400	\$20,138	30	\$250,548,687
		DAC					
9815	Greene	VILLAGE OF COXSACKIE / Coxsackie (V) DAC	Lead Service Line Replacement., Upgrade Distribution System	210	\$1,294,945	30	\$251,843,632
9397	Monroe	MONROE COUNTY WATER AUTH / MCWA	Lead Service Line Inventory., Upgrade Distribution System	558,818	\$25,390,000	25	\$277,233,632
9282	Erie	TONAWANDA (T) / Tonawanda (T)	Lead service line inventory., Upgrade Distribution System	88,990	\$324,500	25	\$277,558,132
9620	Otsego	ONEONTA (C) / Oneonta (C)	Lead Service Line Replacement, Upgrade Distribution System	16,000	\$2,100,000	25	\$279,658,132
9282	Erie	MONROE COUNTY WATER AUTH / MCWA TONAWANDA (T) / Tonawanda (T)	Lead service line inventory., Upgrade Distribution System	88,990	\$324,500	25	\$27

Project	County	System Name/ Borrower	ate Revolving Fund - Federal Fis	Pop.	Project Cost		Cumulative Tota
19293	Seneca	WATERLOO (V) / Waterloo (V)	Lead Service Line Inventory., Upgrade Distribution System	4,924	\$502,310	25	\$280,160,442
19404	Cortland	HOMER (V) / Homer (V)	Lead Service Line Inventory., Upgrade Distribution System	4,000	\$1,050,600	25	\$281,211,042
19403	Onondaga	ELBRIDGE (V) / Elbridge (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$288,144	25	\$281,499,186
19401	Onondaga	ELBRIDGE (T) / Elbridge (T)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$442,656	25	\$281,941,842
19443	Albany	DAC RAVENA (V) / Ravena (V)	Lead service line inventory., Upgrade Distribution System	3,271	\$345,050	25	\$282,286,892
19449	Warren	LAKE LUZERNE (T) / Lake Luzerne (T) DAC	Lead service line inventory., Upgrade Distribution System	2,500	\$650,342	25	\$282,937,234
19613	Cattaraugus	RANDOLPH (T) / Randolph (T) DAC	Lead Service Line Inventory, Upgrade Distribution System	1,960	\$563,000	25	\$283,500,234
19593	Westchester	MT. VERNON BOARD OF WATER / Mt. Vernon (C) DAC	Lead Service Line Replacement., Upgrade Distribution System	1,200	\$6,100,000	25	\$289,600,234
19630	Delaware	FRANKLIN (V) / Franklin (V)	Lead Service Line Inventory., Upgrade Distribution System	342	\$201,465	25	\$289,801,699
19617	Cattaraugus	FRANKLINVILLE (V) / Franklinville (V) DAC	Lead Service Line Replacement, Upgrade Distribution System	293	\$2,626,000	25	\$292,427,699
19615	Erie	ERIE COUNTY WA / Erie County Water Authority	Lead Service Line Replacement, Upgrade Distribution System	117	\$910,000	25	\$293,337,699
19614	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lead Service Line Inventory, Upgrade Distribution System	500,000	\$1,143,000	20	\$294,480,699
19602	NY City	NEW YORK CITY / NYCMWFA DAC	Lead Service Line Inventory., Upgrade Distribution System	215,564	\$4,716,862	20	\$299,197,561
19336	Westchester	YONKERS (C) / Yonkers (C) DAC	Lead Service Line Inventory., Upgrade Distribution System	211,569	\$3,115,750	20	\$302,313,311
19315	Nassau	HICKSVILLE WD / Hicksville WD	Lead service line inventory., Upgrade Distribution System	48,000	\$1,086,200	20	\$303,399,511
19286	Oneida	SHERRILL - KENWOOD WD / Sherrill (C)	Lead service line inventory., Upgrade Distribution System	3,500	\$25,750	20	\$303,425,261
19380	Dutchess	MILLERTON (V) / Millerton (V)	Lead Service Line Inventory, Upgrade Distribution System	2,000	\$128,000	20	\$303,553,261
19471	Jefferson	SACKETS HARBOR (V) / Sackets Harbor (V)	Lead service line inventory., Upgrade Distribution System	1,550	\$54,610	20	\$303,607,872
19875	Saratoga	WATERFORD WATER WORKS / Waterford (T)	Lead service line replacement., Upgrade Distribution System	366	\$2,208,887	20	\$305,816,758

	NYS		ate Revolving Fund - Federal Fis	cal year	2025 Final IU	Ρ	Cumulativa
Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Tota
19465	St.Lawrence	LISBON WD / Lisbon (T)	Lead service line inventory., Upgrade Distribution System	300	\$14,494	20	\$305,831,252
19374	Nassau	TOWN OF HEMPSTEAD / Hempstead (T)	Lead service line inventory., Upgrade Distribution System	130,000	\$741,600	15	\$306,572,852
19880	Albany	LATHAM WATER DISTRICT / Colonie (T)	Lead service line inventory, Upgrade Distribution System	85,590	\$2,039,679	15	\$308,612,531
19359	Nassau	JERICHO WD / Jericho WD	Lead service line replacement., Upgrade Distribution System	58,000	\$9,292,000	15	\$317,904,531
19358	Nassau	JERICHO WD / Jericho WD	Lead service line inventory., Upgrade Distribution System	58,000	\$1,372,000	15	\$319,276,531
19356	Nassau	FREEPORT (V) / Freeport (V)	Lead service line inventory., Upgrade Distribution System	44,199	\$500,000	15	\$319,776,531
19388	Westchester	OSSINING WATER DEPARTMENT / Ossining (V) DAC	Lead Service Line Inventory, Upgrade Distribution System	32,000	\$134,000	15	\$319,910,531
19373	Westchester	OSSINING WATER DEPARTMENT / Ossining (V) DAC	Lead Service Line Replacement, Upgrade Distribution System	32,000	\$3,441,000	15	\$323,351,531
19325	Nassau	PORT WASHINGTON WD / Port Washington WD	Lead service line inventory., Upgrade Distribution System	30,000	\$1,236,000	15	\$324,587,531
19329	Orange	NEW WINDSOR CWD / New Windsor (T)	Lead Service Line Inventory, Upgrade Distribution System	29,500	\$275,000	15	\$324,862,531
19601	Nassau	CITY OF GLEN COVE / Glen Cove (C) DAC	Lead Service Line Inventory., Upgrade Distribution System	28,000	\$309,000	15	\$325,171,531
19386	Orange	NEWBURGH CWD / Newburgh (T)	Lead Service Line Inventory, Upgrade Distribution System	23,000	\$374,525	15	\$325,546,056
19363	Nassau	GARDEN CITY (V) / Garden City (V)	Lead service line inventory., Upgrade Distribution System	22,384	\$3,468,100	15	\$329,014,156
19375	Nassau	MINEOLA (V) / Mineola (V)	Lead service line inventory., Upgrade Distribution System	20,600	\$1,194,000	15	\$330,208,156
19322	Nassau	WESTBURY WD / Westbury WD	Lead service line inventory., Upgrade Distribution System	20,500	\$1,186,000	15	\$331,394,156
19353	Nassau	ROSLYN WD / Roslyn WD	Lead service line inventory., Upgrade Distribution System	18,619	\$3,811,510	15	\$335,205,666
19323	Nassau	ALBERTSON WD / Albertson WD	Lead service line inventory., Upgrade Distribution System	13,500	\$1,156,000	15	\$336,361,666
19625	Rockland	SUFFERN (V) / Suffern (V)	Lead Service Line Inventory., Upgrade Distribution System	12,000	\$662,545	15	\$337,024,211
19324	Nassau	CARLE PLACE WD / Carle Place WD	Lead service line inventory., Upgrade Distribution System	9,000	\$1,145,000	15	\$338,169,211

		System Name/					Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Tota
19377	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line replacement., Upgrade Distribution System	7,300	\$7,307,070	15	\$345,476,281
19376	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line inventory., Upgrade Distribution System	7,300	\$1,137,000	15	\$346,613,281
19344	Westchester	LARCHMONT (V) / Larchmont (V)	Lead Service Line Inventory, Upgrade Distribution System	6,630	\$2,510,728	15	\$349,124,009
19427	Franklin	SARANAC LAKE (V) / Saranac Lake (V) DAC	Lead service line inventory., Upgrade Distribution System	5,800	\$1,151,160	15	\$350,275,169
19355	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Lead service line inventory., Upgrade Distribution System	4,600	\$1,122,000	15	\$351,397,169
19390	Ulster	PORT EWEN WD / Esopus (T) DAC	Lead Service Line Inventory, Upgrade Distribution System	4,500	\$228,000	15	\$351,625,169
19348	Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Replacement, Upgrade Distribution System	3,600	\$540,377	15	\$352,165,546
19347	Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Inventory, Upgrade Distribution System	3,600	\$345,951	15	\$352,511,497
19394	Ulster	NEW PALTZ WD / New Paltz (T) DAC	Lead Service Line Inventory., Upgrade Distribution System	1,775	\$90,125	15	\$352,601,622
19389	Dutchess	RED HOOK WATER DISTRICT NO. 1 / Red Hook	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$178,000	15	\$352,779,622
19439	Orange	MONROE (T) / Monroe (T)	Lead Service Line Inventory, Upgrade Distribution System	1,500	\$91,250	15	\$352,870,872
19434	Columbia	KINDERHOOK (V) / Kinderhook (V)	Lead service line inventory., Upgrade Distribution System	1,100	\$192,000	15	\$353,062,872
19381	Orange	FIRTHCLIFFE HEIGHTS WD / Cornwall (T)	Lead Service Line Inventory, Upgrade Distribution System	460	\$59,625	15	\$353,122,497

Total # Projects

127

Total Cost \$353,122,497

\*\* BIL-LSLR total funding capacity of \$129,179,000 will be awarded in project score order until available funds are exhausted. See Section 13.2 of the IUP for more details.

PROJECT MULTI-YEAR LIST

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	_	Cumulative Total
Albany	County						
7299	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	<b>\$0</b> NOTE: Short - Term Loa Remaining Balance Not I		
18903	Albany	ALBANY (C) / Albany MWFA	2022 Water System Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	98,000	\$0 NOTE: Short - Term Loa Remaining Balance Not I		
19609	Albany	ALBANY (C) / Albany MWFA	Lead service line inventory., Upgrade Distribution System	100,000	<b>\$0</b> NOTE: Short - Term Loa Remaining Balance Not I	<b>1040</b> n Closed, Pro Funded With S	\$ ject Cost Shown is Short Term Loan
19814	Albany	RENSSELAERVILLE WATER DISTRICT / Rensselaerville (T)	Replacement of the WTP due to DBP violations and poor water quality., Upgrade Water Treatment Plant	200	\$2,551,786		\$2,551,78
18535	Albany	WATERVLIET (C) / Watervliet (C)	Water System Improvements., Upgrade Water Treatment Plant, Upgrade Transmission	10,450	\$0	80	\$2,551,78
18523	Albany	ALBANY (C) / Albany MWFA	Feura Bush WTP Upgrades., Upgrade Water Treatment Plant, Upgrade Storage	98,000	\$0	65	\$2,551,78
19720	Albany	BETHLEHEM (T) / Bethlehem (T)	Clapper Road Trans. Main , Upgrade Transmission	35,000	\$1,038,856	55	\$3,590,64
19821	Albany	GREEN ISLAND (V) / Green Island (V)	Upgrades to Water Treatment Plant., Upgrade Water Treatment Plant	3,500	\$9,888,000	55	\$13,478,64
18572	Albany	COHOES CITY / Cohoes (C)	WTP Improvements Phase I., Upgrade Water Treatment Plant	15,550	\$9,609,256	45	\$23,087,89
18984	Albany	COHOES CITY / Cohoes (C)	Phase 2 WTP Upgrades., Upgrade Water Treatment Plant	15,550	\$9,738,811	45	\$32,826,70
19155	Albany	RAVENA (V) / Ravena (V)	Phase 2 Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,271	\$7,428,000	40	\$40,254,70
19157	Albany	ALBANY (C) / Albany MWFA	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station	101,082	\$9,746,301	40	\$50,001,01
19456	Albany	ALBANY (C) / Albany MWFA	Lead service line replacement., Upgrade Distribution System	7,725	\$12,864,426	40	\$62,865,43
19558	Albany	ALBANY (C) / Albany MWFA	Rensselaer Lake Dam Safety Improvements, Upgrade Surface Water Source	98,000	\$8,003,000	40	\$70,868,43
19730	Albany	WATERVLIET (C) / Watervliet	Lead service line inventory., Upgrade Distribution System	10,265	\$515,000	40	\$71,383,43
19607	Albany	WATERVLIET (C) / Watervliet (C)	Lead service line replacement., Upgrade Distribution System	120	\$518,000	40	\$71,901,43
19127	Albany	ALBANY (C) / Albany MWFA	Basic Creek Reservoir Dam Safety Improvements, Upgrade Surface Water Source	101,082	\$8,605,000	40	\$80,506,43
19059	Albany	GUILDERLAND (T) / Guilderland (T)	Greensand Groundwater Filtration system. , Upgrade Water Treatment Plant	36,862	\$6,599,000	35	\$87,105,43
18333	Albany	MENANDS VILLAGE / Menands (V)	South End Water Systen Improvements., Upgrade Distribution System	3,900	\$0	35	\$87,105,43
19554	Albany	ALBANY (C) / Albany MWFA	Water main replacement and upgrade of associated appurtenances., Upgrade Distribution System	100,000	\$7,628,722	35	\$94,734,15

	-	System Name/	tate Revolving Fund - Federal Fisca			-	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Albany	County						
19783	Albany	GREEN ISLAND (V) / Green Island (V)	Install treatment to remove PFAS, Upgrade Water Treatment Plant	3,500	\$1,009,400	30	\$95,743,558
19878	Albany	COHOES (C) / Cohoes (C)	Lead service line inventory., Upgrade Distribution System	16,883	\$140,288	30	\$95,883,846
19443	Albany	RAVENA (V) / Ravena (V)	Lead service line inventory., Upgrade Distribution System	3,271	\$345,050	25	\$96,228,896
19152	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	NYS Route 85 Transmission Main Replacement, Upgrade Transmission	31,000	\$6,695,000	20	\$102,923,896
19341	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	Rehabilitation of 3.0 MG Storage Tank, Upgrade Storage	31,000	\$2,500,000	15	\$105,423,896
19880	Albany	LATHAM WATER DISTRICT / Colonie (T)	Lead service line inventory., Upgrade Distribution System	85,590	\$2,039,679	15	\$107,463,575
19150	Albany	BETHLEHEM WD NO 1 - NEW SALEM SYSTEM / Bethlehem (T)	Elevated Water Storage Tank Replacement, Upgrade Storage	31,000	\$3,900,000	15	\$111,363,575
Allegan	y County						
8358	Allegany	ANDOVER (V) / Andover (V)	Source (GWUDI Springs), Distribution, & Storage Improvements, New Water Treatment Plant, Upgrade Transmission, Upgrade Distribution System, New System Consolidation	2,500	\$3,155,000 NOTE: Short - Term Loa Remaining Balance Not F	n Closed. Pro	\$114,518,57 ject Cost Shown is Short Term Loan
19552	Allegany	FRIENDSHIP (T) / Friendship (T)	Distribution, Source and Treatment Upgrades, Upgrade Ground Water Source, Upgrade Distribution System	1,400	\$12,450,000	90	\$126,968,57
19051	Allegany	SCIO WATER DISTRICT / Scio (T)	Water Storage Tank Replacement and Water System Improvements, Upgrade Storage, Upgrade Distribution System	900	\$2,550,000	90	\$129,518,578
19752	Allegany	BELMONT (V) / Belmont (V)	Improvements on Well Source, Water Treatment Plant and Watermains, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Distribution System	1,324	\$8,712,667	75	\$138,231,242
19788	Allegany	WISCOY-ROSSBURG WD / Hume (T)	New Wiscoy-Rossburg Water District, New Water District	235	\$6,946,320	70	\$145,177,562
18896	Allegany	CUBA (V) / Cuba (V)	Water main replacement and improvements to well site and storage tanks., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	1,500	\$0	60	\$145,177,562
19213	Allegany	WELLSVILLE (V) / Wellsville (V)	Village-Wide Watermain Replacement, Upgrade Distribution System	5,700	\$6,828,000	60	\$152,005,562
8856	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	\$153,602,474
18622	Allegany	ALFRED VILLAGE WATER SUPPLY / Alfred (V)	Upgrade Transmission, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,500	\$1,500,000	55	\$155,102,474
19531	Allegany	ANGELICA (V) / Angelica (V)	Replacement of WM and Formation of WD, Upgrade Distribution System	713	\$4,610,280	40	\$159,712,754
19650	Allegany	BOLIVAR (V) / Bolivar (V)	WM Replacement Throughout Village., Upgrade Distribution System	1,600	\$4,100,000	40	\$163,812,754
19551	Allegany	ALMOND (V) / Almond (V)	Mill St. & Maple Ridge Water Main Improvements Project, Upgrade Distribution System	690	\$1,025,000	25	\$164,837,754

	System Name/			2025 Final IU		Cumulative
County	Borrower	Description	Pop.	Project Cost	Score	Total
County						
Broome	ENDICOTT (V) / Endicott (V)	New Source Development to Address Fe/Mn/1,4-dioxane., New Ground Water Source	46,000	\$7,310,218	120	\$172,147,972
Broome	ENDICOTT (V) / Endicott (V)	Well No. 32 treatment for iron, manganese, and 1,4-dioxane., Upgrade Water Treatment Plant	46,000	\$18,473,853	80	\$190,621,825
Broome	PORT DICKINSON (V) / Port Dickinson (V)	Replace Aged Water Mains Chenango St. and Rochelle Rd, Upgrade Distribution System	1,699	\$7,200,000	35	\$197,821,825
Broome	VESTAL CONSOLIDATED W.D. #1 / Vestal (T)	Old Vestal & Burn Hill Rd Watermain., Upgrade Distribution System	20,950	\$1,652,683	35	\$199,474,508
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	\$201,993,703
Broome	DEPOSIT (V) / Deposit (V)	Water System Upgrades, Upgrade Distribution System	1,387	\$7,403,678	30	\$209,397,381
Broome	BINGHAMTON (T) CONSOLIDATED WD / Binghamton (T)	Powers Road Storage Tank Replacement., New Storage	2,600	\$939,393	25	\$210,336,774
ugus Countv						
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	NOTE: Short - Term Loa	n Closed, Pro	
Cattaraugus	SOUTH DAYTON VILLAGE / South Dayton (V)	Source and distribution upgrades., Upgrade Ground Water Source, Upgrade Distribution System	661	NOTE: Short - Term Loa	n Closed, Pro	
Cattaraugus	ELLICOTTVILLE (T) & (V) / Ellicottville (T)	Upgrade Wells, Pump Stations, and Storage., Upgrade Ground Water Source, Upgrade Storage, Upgrade Pump Station	900	NOTE: Short - Term Loa	n Closed, Pro	
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	NOTE: Short - Term Loa	n Closed, Pro	
Cattaraugus	CATTARAUGUS (V) / Cattaraugus (V)	New Well Source, Replace WM, Valves and Controls, New Ground Water Source, Upgrade Distribution System	1,185			\$221,124,994
Cattaraugus	SALAMANCA (C) / Salamanca (C)	Abandon Existing WTP, New Well Source, New Pump Building., Upgrade Water Treatment Plant	7,696	\$28,040,556	90	\$249,165,550
Cattaraugus	FRANKLINVILLE (V) / Franklinville (V)	South and North Wellhouse Improvements & Howard Street Water Main Replacement., Upgrade Ground Water Source, Upgrade Distribution System	728	\$0	60	\$249,165,550
Cattaraugus	OLEAN (C) / Olean (C)	WTP Upgrades and Structural Rehabilitation, Upgrade Water Treatment Plant	13,937	\$4,801,500	45	\$253,967,050
Cattaraugus	YORKSHIRE (T) / Yorkshire (T)	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$206,000	40	\$254,173,050
Cattaraugus	ALLEGANY (T) / Allegany (T)	Water District 1A Improvements, Upgrade Distribution System	625	\$2,149,000	30	\$256,322,050
Cattaraugus	RANDOLPH (T) / Randolph (T)	Lead Service Line Inventory, Upgrade Distribution System	1,960	\$563,000	25	\$256,885,050
Cattaraugus	FRANKLINVILLE (V) / Franklinville (V)	Lead Service Line Replacement, Upgrade Distribution System	293	\$2,626,000	25	\$259,511,050
Cattaraugus	ALLEGANY VILLAGE / Allegany (V)	2021 Water Meter Upgrades, Upgrade Other Expenses, Upgrade Other (OT)	1,900	\$163,915	25	\$259,674,965
	County Broome Broome Broome Broome Broome Broome Broome Broome Gattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus Cattaraugus	County BroomeENDICOTT (V) / Endicott (V)BroomeENDICOTT (V) / Endicott (V)BroomePORT DICKINSON (V) / Port Dickinson (V)BroomePORT DICKINSON (V) / Port Dickinson (V)BroomeCHENANGO CONSOLIDATED WD #1 / Chenango (T)BroomeCHENANGO CONSOLIDATED WD #1 / Chenango (T)BroomeDEPOSIT (V) / Deposit (V)BroomeDEPOSIT (V) / Deposit (V)GattaraugusLITTLE VALLEY VILLAGE / CATTARAUGUS (V)CattaraugusSOUTH DAYTON VILLAGE / Portville (T)CattaraugusCATTARAUGUS (V) / CattaraugusCattaraugusCATTARAUGUS (V) / CattaraugusCattaraugusSALAMANCA (C) / Salamanca (C)CattaraugusPRANKLINVILLE (V) / Franklinville (V)CattaraugusVORKSHIRE (T) / Yorkshire (T)CattaraugusALLEGANY (T) / Allegany (T)CattaraugusRANDOLPH (T) / Randolph (T)CattaraugusFRANKLINVILLE (V) / Franklinville (V)	County Broome         ENDICOTT (V) / Endicott         New Source Development to Address FelMM1.4-doxame. New Grand Water Source           Broome         ENDICOTT (V) / Endicott         Well No. 32 tradiment for inc., mangamese, and 1.4-doxame Upgrade Water Treatment Plant           Broome         PORT DICKINSON (V) / Port DicKinson (V)         Replace Add Water Mains Chemango St. and Rochelle Rd Upgrade Disturbation System           Broome         VESTAL CONSOLIDATED W.D. #1 / Vestal (T)         Old Vetal & Burn Hill Rd Watermain Upgrade Distribution System           Broome         CHENANGO CONSOLIDATED WD #1 Chemango (T)         New wall and apportenances as redundancy for Northgate Well., New Grand Water Source           Broome         DEPOSIT (V) / Deposit (V)         Water System Upgrades Upgrade Distribution System           Broome         DINOHONLITOE WD #1 DINOHONLITOE WD #1 Binghamton (T)         New wall and apportenances as redundancy for Northgate Well., New Grand Water Source.           Gattaraugus         LITTLE VALLEY VILLAGE / Installation of wells, main reglacement, and WTP improvementa Ubbridge North Davis Davis, Upgrade Ground Water Source.           Gattaraugus         SOUTH DAVTON VILLAGE / Source and distribution system         Upgrade Ground Water Source.           Cattaraugus         SOUTH DAVTON VILLAGE / Porthille (Y)         Upgrade Distribution upgrade Upgrade Ground Water Source, Upgrade Distribution system           Cattaraugus         CATTARAUGUS (V) / Cattaraugus (X)         Veex Well Source, Regiace	County Broome         ENDICOTT (V) / Endicott         Description         Optimized           Broome         ENDICOTT (V) / Endicott         New Sacra Decomponent to Address Fallword Addresses         46,000           Broome         ENDICOTT (V) / Endicott         Well No. 32 beatment for inter, managemest, and 1.4-docame.         46,000           Broome         ENDICOTT (V) / Endicott         Well No. 32 beatment for inter, managemest, and 1.4-docame.         46,000           Broome         VESTAL CONSOLIDATED         Otd Vestal & Burn Hill Rd Watermann, Upgrede Distribution System         20,950           Broome         VESTAL CONSOLIDATED WD #1 / Chenango (T)         New well and agounterances are redundency for Northgate Wall, New         9,200           Broome         DEPOSIT (V) / Deposit (V)         Water System Liggrades. Liggrade Distribution System         1,387           Broome         BINGHAMTON (T) CONSOLIDATED WD / Enginamion (T)         Pewers Read Stonge Tank Replacement, New Storage         2,600           Guitt Daving NU         LITTLE VALLEY VILLAGE / Enginamion (T)         Pewers Read Storage Tank Replacement, New Storage         1,183           Gattaraugus         ELICOTTVILLE VILLAGE / Forubit (V)         Eugende Tank Replacement, Lingrade Gound Water Sauce, Upgrade Storage, Upgrade Distribution System         1,184           Gattaraugus         CATTARAUGUS (V) / Portville (V)         Upgrade Male Storage, Upgrade Gound Water Sau	County         Executive         County         Executive           Broome         ENDICOTT (V) / Endicott (V)         More Source Development Address Failhol / 4-disease         46,000         \$7,310,218           Broome         ENDICOTT (V) / Endicott (V)         More Source Development Address Failhol / 4-disease         46,000         \$7,310,218           Broome         ENDICOTT (V) / Endicott (V)         More Source Development Address Failhol / 4-disease         46,000         \$7,200,000           Broome         PORT DICKINSON (V) / Port Dickinson (V)         Endicate Adjut View Teamer (D) & end find the fail (D) adjutes         1.699         \$7,200,000           Broome         VESTAL CONSOLIDATED DU Viewal & Barn Hill Re Watermain Upgrade Distribution System         20,950         \$1,852,683           Broome         DEPOSIT (V) / Deposit (V)         Water System Lagrands and data for the instruction System         1,387         \$7,403,678           Broome         DEPOSIT (V) / Deposit (V)         Water System Lagrands and data for the instruction System         1,387         \$7,403,678           Broome         BEROSIT (V) / Deposit (V)         Water System Lagrands and MTP insponsets         1,185         \$0           Gattaraugus         SUTH DAYTON VILLAGE / / Department for the system         1,185         \$0         MOTE: BertBert data for the system Control Water Source. Upgrade Grands Water Sou	County Broome         FNDCOTT (V) / Endcott         Description         46,000         \$7,310,218         120           Broome         ENDCOTT (V) / Endcott         Max Maximum float         46,000         \$18,473,853         80           Broome         PORT DIXENSON (V) / End DixEnson (V)         Max Max Statement float         46,000         \$18,473,853         80           Broome         PORT DIXENSON (V) / End DixEnson (V)         Max Assoc far Water Assoc Charage BL and Robeits Rule. Upgrade         1,699         \$7,200,000         35           Broome         VESTAL CONSOLIDATED CONSOLIDATED         Ort vasak Run HB r/Water Assoc Charage BL and Robeits Rule. Upgrade         1,899         \$7,200,000         35           Broome         VESTAL CONSOLIDATED CONSOLIDATED WD at / CONSOLIDATED WD at / CONSOLIDATED WD at / CONSOLIDATED WD at // CONSOLIDATED WD // Research and accord reteraces at redundatory for Hartages Wdl, Nee         9,200         \$2,519,195         30           Broome         DEPOSIT (V) / Deposit (V)         New end and accord reteraces at redundatory for Hartages Wdl, Nee         9,200         \$339,393         25           Broome         DEPOSIT (V) / Deposit (V)         New end accord reteraces at redundatory for Matteraces         1,387         \$7,403,678         30

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	2025 FINALIU Project Cost	_	Cumulative Total
Cavuɑa	County						
19411	Cayuga	AUBURN (C) / Auburn (C)	Lead Service Line Inventory., Upgrade Distribution System	43,000	\$0 NOTE: Short - Term Loa Remaining Balance Not R		
19201	Cayuga	CAYUGA COUNTY W&S AUTHORITY / Cayuga County W&S Authority	Regional Water District Project, New Water Treatment Plant, Upgrade Transmission, New Storage, New Pump Station, Upgrade Distribution System, New System Consolidation, New Water District	42,653	\$54,882,970	125	\$314,557,93
18564	Cayuga	AURORA (V) NEW SYSTEM / Aurora (V)	New WTP, New Transmission, New Inter-Connection	700	\$10,370,000	105	\$324,927,93
18128	Cayuga	PROPOSED WD #2 / Sterling (T)	Water District #2., Extend Distribution System	500	\$6,669,393	80	\$331,597,328
19773	Cayuga	MONTEZUMA WD 2 / Montezuma (T)	Expansion of water system, creation of Town's service area no. 2., Extend Distribution System	250	\$9,143,282	60	\$340,740,610
19133	Cayuga	WEEDSPORT (V) / Weedsport (V)	Water Systems Improvements, Upgrade Storage, Upgrade Distribution System	1,945	\$22,008,000	55	\$362,748,610
19770	Cayuga	FLEMING-SPRINGPORT WD / Fleming (T)	New water main to interconnect Fleming-Springport WD, Fleming Consolidated WD, and Owasco WD., Upgrade Distribution System, New Inter-Connection	5,525	\$8,005,160	55	\$370,753,770
19074	Cayuga	WD NO. 11 / Brutus (T)	Water District No. 11, New Water District	116	\$1,430,000	50	\$372,183,770
18924	Cayuga	CAYUGA COUNTY W&S AUTHORITY / Cayuga County W&S Authority	Main extension on Honoco Rd., New Distribution System	580	\$7,130,744	50	\$379,314,514
19073	Cayuga	WD NO. 10 / Brutus (T)	Water District No. 10, New Water District	90	\$1,100,000	50	\$380,414,514
19199	Cayuga	THROOP (T) WD #2 / Throop (T)	Water District #2 - Centerport, Reyer, and Sine Rd., New Water District	66	\$1,250,000	45	\$381,664,514
19191	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	\$385,080,563
19210	Cayuga	AUBURN (C) / Auburn (C)	Raw Water Transmission Main Replacement, Upgrade Transmission	43,000	\$12,300,000	40	\$397,380,563
19398	Cayuga	WEEDSPORT (V) / Weedsport (V)	Lead Service Line Inventory., Upgrade Distribution System	1,945	\$606,500	30	\$397,987,063
19209	Cayuga	FAIR HAVEN VILLAGE / Fair Haven (V)	Replacement of Asbestos Cement Watermain, Upgrade Distribution System	1,000	\$5,892,888	25	\$403,879,951
Chauta	uqua Cour	itv					
18826	Chautauc		Phase 2 of Project #18105., Upgrade Ground Water Source, Upgrade Transmission, Extend Distribution System	772	<b>\$0</b> NOTE: Short - Term Loa Remaining Balance Not F		
19529	Chautauc	qua MAYVILLE (V) / Mayville (V)	New Well, New Treatment System, Replace WM, New Ground Water Source	2,000	\$9,418,000		\$413,297,951
19525	Chautauc	QUA CLYMER (T) / Clymer (T)	New Well, New Storage Tank, and Replacement of WM, New Ground Water Source, Upgrade Distribution System	545	\$10,707,880	100	\$424,005,831
19538	Chautauc	<b>qua</b> CHAUTAUQUA (T) / Chautauqua (T)	WD No. 5 on Westlake Rd, Upgrade Water District	650	\$9,591,360	95	\$433,597,191
18772	Chautauc	QUA CHAUTAUQUA HEIGHTS WATER DISTRICT / Chautauqua (T)	WD No. 2 Alternative Water Supply., New Ground Water Source	174	\$6,942,000	95	\$440,539,191

### Multiyear List

	IN Y	S Drinking water S System Name/	tate Revolving Fund - Federal Fisca	i tear 2	025 Final IU	Ρ	Cumulative
Project	County	Borrower	Description	Рор.	Project Cost	Score	Total
Chautau	iqua County						
9785	Chautauqua	ELLICOTT (T) / Ellicott (T)	Extend Water Service Area in Fluvanna, Upgrade Distribution System	635	\$10,300,000	90	\$450,839,19
9840	Chautauqua	BUSTI (T) / Busti (T)	Town of Busti WD Extension and Improvement, New Distribution System	355	\$5,818,200	90	\$456,657,39
9780	Chautauqua	CASSADAGA (V) / Cassadaga (V)	New Well, Replace WM, Upgrade Telemetry, New Ground Water Source, Upgrade Distribution System	1,500	\$8,836,370	75	\$465,493,76
9662	Chautauqua	WESTFIELD (T) / Westfiled (T)	NYS Rt 5 Water Benefit District No. 2, New Water District	180	\$2,732,000	75	\$468,225,76
8321	Chautauqua	NORTH CHAUTAUQUA COUNTY REGIONAL / Chautauqua County	North Chautauqua County Regional Water Project., New Water District	31,000	\$0	70	\$468,225,76
9308	Chautauqua	SHOREWOOD WATER DISTRICT / Dunkirk (T)	Replacement of WM on Shorewood WD, Upgrade Distribution System	250	\$2,295,000	65	\$470,520,76
19247	Chautauqua	POMFRET (T) / Pomfret (T)	North End WD Phase 2, New Distribution System	1,200	\$22,263,450	65	\$492,784,21
19751	Chautauqua	NORTH CHAUTAUQUA COUNTY WD / Chautauqua County	North Chautauqua County WD Phase 3, Upgrade Distribution System	9,000	\$8,200,000	55	\$500,984,21
9330	Chautauqua	PORTLAND WD #2 / Portland (T)	Water District No 2, Rt 5 Water Main Replacement, Upgrade Distribution System	4,827	\$4,691,000	50	\$505,675,21
9834	Chautauqua	WESTFILED (V) / Westfield (V)	Westfiled (V) Distribution System Improvements, New Distribution System	2,683	\$8,795,400	50	\$514,470,61
9824	Chautauqua	FREDONIA (V) / Fredonia (V)	Decomissioning of Dam and Connection to City of Dunkirk, Upgrade Surface Water Source	10,018	\$26,816,050	45	\$541,286,66
9624	Chautauqua	WESTFIELD (V) / Westfield (V)	Lead Service Line Inventory, Upgrade Distribution System	3,890	\$1,041,201	40	\$542,327,86
19246	Chautauqua	POMFRET (T) / Pomfret (T)	Chestnut WD Watermain Replacement, Upgrade Distribution System	3,365	\$960,000	35	\$543,287,86
8757	Chautauqua	BROCTON (V) / Brocton (V)	Replacement of approximately 3,400 LF of 8" watermain., Upgrade Distribution System	1,486	\$0	35	\$543,287,86
9245	Chautauqua	POMFERT (T) / Pomfret (T)	Berry WD Water Main Replacement, Upgrade Distribution System	3,365	\$2,260,000	35	\$545,547,86
9179	Chautauqua	FREDONIA (V) / Fredonia (V)	Fredonia Fresh Water Reservoir Spillway Improvements, Upgrade Surface Water Source		\$10,300,000	30	\$555,847,86
Chemur	ng County						
9068	Chemung	HORSEHEADS VILLAGE / Horseheads (T)	Oak Hill Water District Extension, New Distribution System	11,530	\$461,000	70	\$556,308,86
8322	Chemung	ELMIRA WATER BOARD / Elmira Water Board	Elmira Refresh Initiative., Upgrade Transmission, Upgrade Distribution System	65,000	\$6,043,913	70	\$562,352,77
8890	Chemung	MILLPORT (V) / Millport (V)	New Well and Upgrade Tank, Meters, and Telemetry., New Other Expenses, Upgrade Ground Water Source, Upgrade Storage, New Other (OT)	292	\$1,604,100	60	\$563,956,87
9149	Chemung	WELLSBURG (V) / Wellsburg (V)	Tank decommissioning & replacements, distribution upgrades, new emergency ground supply, New Ground Water Source, Upgrade Storage, Upgrade Storage, Upgrade Distribution System	580	\$6,536,623	60	\$570,493,49

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Chomu	ng County						
<u>18737</u>	Chemung	BIG FLATS WD #4 / Big Flats (T)	Smith Valley and Ponderosa Drive Extension., Extend Distribution System	231	\$2,277,534	55	\$572,771,032
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	\$572,771,032
<u>Chenar</u>	ngo County						
18309	Chenango	GUILFORD WATER DISTRICT / Guilford (T)	Water System Improvements Project, New Water Treatment Plant, New Ground Water Source, New Transmission	350	\$0 NOTE: Short - Term Loa Remaining Balance Not F	1075 n Closed, Proj Funded With S	\$572,771,032 ect Cost Shown is short Term Loan
18717	Chenango	SOUTH OTSELIC WATER DISTRICT / Otselic (T)	Improvements to Source, treatment, storage, distribution, and meters. , Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	300	\$4,259,000		\$577,030,032
18923	Chenango	NEW BERLIN (V) / New Berlin (V)	Treatment upgrades, main replacement, new meters and tank improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	1,000	\$19,550,000	95	\$596,580,032
19399	Chenango	SMITHVILLE (T) / Smithville (T)	Smithville Flats New Water System, New Ground Water Source	350	\$8,000,000	70	\$604,580,032
18900	Chenango	VILLAGE OF GREENE / Greene (V)	Phase 1 - Water main replacement, Upgrade Distribution System	1,800	\$20,566,400	65	\$625,146,432
19184	Chenango	BAINBRIDGE (V) / Bainbridge (V)	Water System Improvements - WM Replacement, New Well, Booster PS Improvements, New Ground Water Source, Upgrade Pump Station, Upgrade Distribution System	1,600	\$7,455,600	65	\$632,602,032
18198	Chenango	OXFORD VILLAGE / Oxford (V)	Upgrades to valve vault, distribution & transmission mains., Upgrade Transmission, Upgrade Distribution System	1,738	\$0	60	\$632,602,032
19351	Chenango	BAINBRIDGE (V) / Bainbridge(V)	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$726,000	40	\$633,328,032
18554	Chenango	AFTON (V) / 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	1,000	\$6,995,000	40	\$640,323,032
19372	Chenango	NEW BERLIN (V) / New Berlin (V)	Lead Service Line Inventory, Upgrade Distribution System	1,000	\$398,200	30	\$640,721,232
Clinton	County						
18328	Clinton	PLATTSBURGH (C) / 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 Loa Remaining Balance Not F		
19489	Clinton	SCHUYLER FALLS (T) / Clinton County	Morrisonville WD Sands Road Extension to serve PFOA contaminated private wells., New Distribution System, New System Consolidation	4,843	\$5,500,000	125	\$646,221,232
19093	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 2 Water System Upgrades / New GW Source Development, New Ground Water Source, Upgrade Transmission, Upgrade Distribution System	19,515	\$5,240,000	105	\$651,461,232
19830	Clinton	PERU (T) / Peru (T)	Upgrade Water Treatment Plant, New Ground Water Source, New Storage	6,772	\$9,400,000	100	\$660,861,232
19487	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 3 - drinking water system upgrades. , Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,840	\$8,832,000	65	\$669,693,232
19831	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Phase 4 - New Production Well, rehab transmission main, WTP Upgrades, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Transmission	19,900	\$8,810,000	65	\$678,503,232
18981	Clinton	MORRISONVILLE WD / Schuyler Falls (T)	Replacement of asbestos cement water main., Upgrade Distribution System	1,300	\$5,729,375	65	\$684,232,607

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Clinton	County						
8809	Clinton	ROUSES POINT WATER DISTRICT / Rouses Point (V)	WTP Replacement with membrane microfiltration with raw water pump station. , New Water Treatment Plant, New Surface Water Source, New Pump Station	2,139	\$10,000,000	60	\$694,232,60
8867	Clinton	CHAMPLAIN (V) / Champlain (V)	Replacement of failing watermain., Upgrade Distribution System	1,000	\$2,400,000	45	\$696,632,60
8604	Clinton	BEEKMANTOWN WATER DISTRICT / Beekmantown (T)	New Public Water System., New Complete System (New System)	250	\$6,862,378	45	\$703,494,98
9280	Clinton	PLATTSBURGH (C) / Plattsburgh (C)	Lead service line inventory., Upgrade Distribution System	19,840	\$324,000	35	\$703,818,98
18974	Clinton	BLACK BROOK WD NO2 / Black Brook (T)	Installationg and replacment of water meters., Upgrade Other Expenses, Upgrade Other (OT)	77	\$845,000	35	\$704,663,98
19445	Clinton	ROUSES POINT WATER DISTRICT / Rouses Point (V)	Lead service line inventory., Upgrade Distribution System	2,195	\$273,980	30	\$704,937,96
17683	Clinton	PLEASANT RIDGE WATER DISTRICT / Plattsburgh (T)	New Storage	168	\$1,985,000	30	\$706,922,96
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	\$721,317,21
9252	Clinton	CHAZY WATER DISTRICT / Chazy (T)	WST rehab, water plant upgrades., Upgrade Water Treatment Plant, Upgrade Storage	690	\$2,369,000	15	\$723,686,21
Columb	ia County						
19537	Columbia	VALATIE (V) / Valatie (V)	New filtration and PFAS treatment facility., New Water Treatment Plant	2,000	\$3,942,100	65	\$727,628,31
19512	Columbia	KINDERHOOK (T) / Kinderhook (T)	Watermain replacement and extension, New Distribution System, Upgrade Distribution System	4,400	\$4,926,000	55	\$732,554,31
19441	Columbia	HUDSON (C) / Hudson (C)	Lead service line inventory., Upgrade Distribution System	6,700	\$257,500	40	\$732,811,81
8948	Columbia	CHATHAM VILLAGE / Chatham (V)	Replace water main on Austerlitz St & Houseman Ave., Upgrade Distribution System	2,156	\$1,432,215	35	\$734,244,03
9300	Columbia	HUDSON (C) / Hudson (C)	Upgrade water mains on Robsinson and 3rd Street, Upgrade Distribution System	125	\$1,026,260	35	\$735,270,29
9434	Columbia	KINDERHOOK (V) / Kinderhook (V)	Lead service line inventory., Upgrade Distribution System	1,100	\$192,000	15	\$735,462,29
19391	Columbia	KINDERHOOK (T) / Kinderhook (T)	Develop new GW Source, Connection to existing distribution system, New Ground Water Source, Upgrade Distribution System	3,000	\$2,280,000	15	\$737,742,29
18620	Columbia	KINDERHOOK (V) / Kinderhook (V)	Williams Street & Albany Avenue Water Main Replacement, AMI Meter System., Upgrade Distribution System	1,170	\$1,954,500	15	\$739,696,79
Cortlan	d County						
18206	Cortland	CORTLAND (C) / Cortland (C)	Clinton Avenue Distribution System Upgrade., Upgrade Distribution System	20,095	\$2,009,463	50	\$741,706,25
8909	Cortland	CORTLAND (C) / Cortland (C)	Homer Ave Reconstruction & Water Main Replacement Project., Upgrade Distribution System	21,859	\$11,661,120	45	\$753,367,37

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
<u>Cortlan</u> 19520	<u>d County</u> Cortland	HOMER (V) / Homer (V)	New Water Storage Tank West of I-81, New Storage	3,183	\$4,048,000	40	\$757,415,373
18452	Cortland	CORTLAND (C) / Cortland (C)	Sevice Line Replacement, Upgrade Distribution System	20,095	\$3,150,000	35	\$760,565,373
18888	Cortland	MARATHON (V) / Marathon (V)	Water Main Crossings of the Tioughnioga River, Upgrade Distribution System	1,107	\$775,000	35	\$761,340,373
19589	Cortland	CORTLAND (C) / Cortland (C)	Groton Ave Improvements Project, Upgrade Distribution System	18,670	\$2,320,361	35	\$763,660,734
19404	Cortland	HOMER (V) / Homer (V)	Lead Service Line Inventory., Upgrade Distribution System	4,000	\$1,050,600	25	\$764,711,334

Delawa	are 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 F	<b>\$0</b> NOTE: Short - Term Loar Remaining Balance Not F	<b>1150</b> Closed, P unded Witt	<b>\$764,711,334</b> roject Cost Shown is a 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 I	<b>\$0</b> NOTE: Short - Term Loar Remaining Balance Not F	<b>1140</b> Closed, P unded Witt	<b>\$764,711,334</b> roject Cost Shown is a Short Term Loan
18803	Delaware	HOBART VILLAGE / Hobart (V)	Upgrade Water Treatment Plant, New Ground Water Source		<b>\$0</b> NOTE: Short - Term Loar Remaining Balance Not F		
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	\$766,544,709
18367	Delaware	FISH'S EDDY WATER DISTRICT / Hancock (T)	Fish's Eddy Water District., New Ground Water Source, Upgrade Distribution System, New Water District	100	\$4,184,504	85	\$770,729,213
19046	Delaware	DELHI (V) / Delhi (V)	Distribution, Storage, & Pump Station Upgrades, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	3,833	\$6,500,000	55	\$777,229,213
19847	Delaware	TREADWELL WATER DISTRICT / Franklin (T)	Treadwell Water District Improvements Project., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Storage	140	\$1,500,000	55	\$778,729,213
19379	Delaware	ANDES (T) / Andes (T)	Installation of two wells, new treatment process, connection to distribution system, line existing reservoir, Upgrade Water Treatment Plant, Upgrade Surface Water Source, New Ground Water Source	350	\$2,588,550	50	\$781,317,763
18216	Delaware	WALTON (V) / Walton (V)	Replace two tanks and aged mains on Bruce, Prospect and Burton Sts., Upgrade Storage, Upgrade Distribution System	3,026	\$0	45	\$781,317,763
19505	Delaware	MARGARETVILLE (V) / Margaretville (V)	Hospital Tank replacement, meters, control system upgrades, Upgrade Storage, Upgrade Distribution System	514	\$1,508,801	45	\$782,826,564
19633	Delaware	WALTON (V) / Walton (V)	Lead Service Line Inventory., Upgrade Distribution System	3,186	\$640,552	40	\$783,467,116
19634	Delaware	VILLAGE OF DELHI / Delhi (V)	Lead Service Line Inventory., Upgrade Distribution System	3,172	\$452,490	40	\$783,919,606
18831	Delaware	FRANKLIN (V) / Franklin (V)	Replace existing 250,000-gal water storage tank., New Storage	481	\$767,350	25	\$784,686,956
18916	Delaware	HAMDEN WATER DIST 1 - HAMDEN / Hamden (T)	Hamden WD Distribution System Upgrades., Upgrade Distribution System	110	\$334,235	25	\$785,021,191
19630	Delaware	FRANKLIN (V) / Franklin (V)	Lead Service Line Inventory., Upgrade Distribution System	342	\$201,465	25	\$785,222,656

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Dutches	ss County						
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	\$0 NOTE: Short - Term Loa Remaining Balance Not		
19420	Dutchess	GREENFIELD WATER DISTRICT / DCWWA	Interconnection of Greenfields Water System to Hyde Park Regional Water System to address PFAS contamination, Upgrade Water Treatment Plant, New Pump Station, New Inter-Connection	1,050	\$0 NOTE: Short - Term Loa Remaining Balance Not		
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	\$4,000,000	95	\$789,222,65
19750	Dutchess	QUAKER HILL WATER SYSTEM / DCWWA	Quaker Hill WS Interconnection with Hyde Park Regional WS to resolve PFAS contamination at Quaker Hill., New Pump Station, New Inter-Connection	350	\$21,875,700	80	\$811,098,35
19146	Dutchess	TOWN WIDE INTERCONNECTED WDS / East Fishkill (T)	Installation of Ionization Media filters, interconnections within the Town's existing water districts, and development of new GW Sources to address PFOA/PFAS contamination, Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	3,493	\$16,728,197	70	\$827,826,55
19645	Dutchess	SCHREIBER WATER WORKS / DCWWA	New well and treatment for removal of gross alpha, radium, iron/manganese, and sulfate, New Water Treatment Plant, New Ground Water Source	80	\$4,653,540	60	\$832,480,09
18822	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	New Greensand WTP for Mn Removal, New Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	6,731	\$3,042,840	55	\$835,522,93
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	\$835,522,93
18536	Dutchess	PINEBROOK ESTATES / DCWWA	Interconnection to DCWWA Hyde Park System., New Distribution System, New Inter-Connection	200	\$3,489,161	45	\$839,012,09
18918	Dutchess	RHINEBECK VILLAGE WATER / Rhinebeck (V)	Upgrade Water Treatment Plant, Upgrade Storage	4,300	\$0	45	\$839,012,09
18830	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	Interconnection between Wappingers Falls (V) and Wappinger (T)., New Inter-Connection	5,522	\$1,440,252	45	\$840,452,34
19604	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Phase 3)., Upgrade Distribution System	2,980	\$9,336,373	40	\$849,788,71
19402	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Inventory., Upgrade Distribution System	32,000	\$2,453,300	40	\$852,242,01
19789	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 3, Round 1)., Upgrade Distribution System	2,180	\$9,584,438	40	\$861,826,45
19791	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 4, Round 1)., Upgrade Distribution System	1,567	\$8,516,534	40	\$870,342,99
19603	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Phase 2)., Upgrade Distribution System	3,030	\$9,374,442	40	\$879,717,43
19187	Dutchess	AMENIA WD #1 / Amenia (T)	Water District No. 1 Improvements, New Ground Water Source, New Storage, New Distribution System	1,010	\$13,338,500	40	\$893,055,93
19784	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Lead Service Line Replacement (Zone 2, Round 1)., Upgrade Distribution System	3,169	\$11,800,339	40	\$904,856,27
18140	Dutchess	RED HOOK VILLAGE / Red Hook (V)	New Storage, Upgrade Distribution System	2,214	\$0	35	\$904,856,27
18723	Dutchess	POUGHKEEPSIE (C) / City of Poughkeepsie	Upgrade Distribution System	38,180	\$15,770,000	35	\$920,626,27

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Dutcho	ss County						
19565	Dutchess	POUGHKEEPSIE (C) / Poughkeepsie (C)	Water main replacement Phases 1 - 10, Upgrade Distribution System	32,000	\$77,804,140	35	\$998,430,412
18651	Dutchess	MILLERTON VILLAGE / Millerton (V)	Rehab. existing tank, repl. hydrants, rehab. water meters., Upgrade Storage, Upgrade Distribution System	1,150	\$0	35	\$998,430,412
19575	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	Wenliss Water Tank Rehabilitation, Upgrade Storage	6,500	\$2,274,240	35	\$1,000,704,652
19032	Dutchess	PAWLING WD NO. 2 / Pawling (T)	Pawling WD No. 2 Phase 1 Treatment and Storage Upgrades, Upgrade Water Treatment Plant, Upgrade Storage	243	\$853,500	30	\$1,001,558,152
19576	Dutchess	WAPPINGERS FALLS (V) / Wappingers Falls (V)	Water Meter Replacement, Upgrade Distribution System	6,500	\$1,725,500	30	\$1,003,283,652
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	\$0	25	\$1,003,283,652
19173	Dutchess	POUGHKEEPSIE (T) / Poughkeepsie (T)	Rehabilitation of two 5 MG tanks and improvements to Spackenkill Water Pump Station, Upgrade Storage, Upgrade Pump Station	45,471	\$11,251,426	25	\$1,014,535,078
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	\$1,019,705,078
18949	Dutchess	MILLERTON (V) / Millerton (V)	Replacement of watermain, minor updates to Well, Upgrade Distribution System	2,150	\$6,280,454	25	\$1,025,985,53
19345	Dutchess	RED HOOK WD NO. 1 / Red Hook (T)	Storage Tank Replacement on Kelly Road, Upgrade Storage	1,600	\$4,338,900	20	\$1,030,324,43
19380	Dutchess	MILLERTON (V) / Millerton (V)	Lead Service Line Inventory, Upgrade Distribution System	2,000	\$128,000	20	\$1,030,452,43
18780	Dutchess	FISHKILL (V) / Fishkill (V)	Water System Upgrades and rehabilitation of existing wells, Upgrade Water Treatment Plant, Upgrade Ground Water Source, Upgrade Storage	11,289	\$10,525,000	20	\$1,040,977,432
19845	Dutchess	POUGHKEEPSIE WATER TREATMENT FACILITY / Poughkeepsie JWB	Filter underdrain replacement, Upgrade Water Treatment Plant	74,504	\$4,415,700	15	\$1,045,393,132
19846	Dutchess	POUGHKEEPSIE (T) / Poughkeepsie (T)	Speakenkill Water Pump Station rehabilitation., Upgrade Pump Station	45,518	\$5,887,595	15	\$1,051,280,72
19189	Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST. / Wappinger (T)	Installaton of 3 Weils, 1 MG Tank, New Ground Water Source, New Storage	14,000	\$5,922,000	15	\$1,057,202,72
19389	Dutchess	RED HOOK WATER DISTRICT NO. 1 / Red Hook (T)	Lead Service Line Inventory, Upgrade Distribution System	1,600	\$178,000	15	\$1,057,380,72
19564	Dutchess	BEACON (C) / Beacon (C)	Cargill Reservoir Hypolimnetic Aeration System for HABS control., Upgrade Surface Water Source	14,370	\$2,727,167	15	\$1,060,107,894
19562	Dutchess	BEACON (C) / Beacon (C)	Melzingah Reservoir Hypolimnetic Aeration System for HABs control., Upgrade Surface Water Source	14,370	\$1,485,384	15	\$1,061,593,278
19435	Dutchess	DUTCHESS COUNTY WWA / Dutchess County WA	Lead Service Line Inventory, Upgrade Distribution System	15,979	\$121,326	15	\$1,061,714,60
19418	Dutchess	BRINKERHOFF WATER DISTRICT / Fishkill (T)	Installation of looping main, Upgrade Distribution System	3,788	\$725,000	10	\$1,062,439,60

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
<u>Dutche</u> 19340	<u>ss County</u> Dutchess	UNITED WAPPINGER WATER IMPROVEMENT DIST. / Wappinger (T)	Distribution main extension along Route 9., Extend Distribution System	14,000	\$8,326,405	10	\$1,070,766,009
<u>Erie Co</u> 19547	ounty Erie	AKRON VILLAGE / Akron (V)	Improve Water Storage Tank. Install TTHM Removal System, Upgrade Storage	2,900	\$6,500,000	85	\$1,077,266,009
19657	Erie	HAMBURG (V) / Hamburg (V)	Replace Water Storage Tank, New Pump Station, New SCADA System, Upgrade Storage	9,556	\$10,764,000	50	\$1,088,030,009
19553	Erie	WEST SENECA (T) / West Seneca (T)	ECWA Connection/Conversion, Extend Distribution System, Upgrade Distribution System	1,968	\$10,327,707	50	\$1,098,357,716
19276	Erie	ALDEN (T) / Alden (T)	Water District No. 5, New Water District	1,500	\$20,497,000	45	\$1,118,854,716
19118	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Replacement of the Van de Water Raw Water Pumping System, Upgrade Pump Station	180,000	\$14,280,000	45	\$1,133,134,716
19131	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Rehabilitation of Filters 1 through 4 - Van de Water WTP, Upgrade Water Treatment Plant	180,000	\$28,706,700	45	\$1,161,841,416
9053	Erie	CAYUGA CREEK WD / Alden (T)	Cayuga Creek Water District, New Water District	56	\$887,600	45	\$1,162,729,010
19621	Erie	BUFFALO (C) / Buffalo (C)	Lead Service Line Replacement, Upgrade Distribution System	2,800	\$11,516,000	40	\$1,174,245,01
8862	Erie	BUFFALO WATER BOARD / Buffalo Water Board	Water main and lead service line replacement. Upgrade Distribution System	1,350	\$21,450,000	40	\$1,195,695,01
19117	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Replacement of the Van de Water High Service Pump System, Upgrade Pump Station	180,000	\$46,440,000	40	\$1,242,135,01
9409	Erie	BUFFALO WATER BOARD / Buffalo (C)	Lead Service Line Replacement., Upgrade Distribution System	900	\$5,460,000	40	\$1,247,595,01
9023	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Castle Hill Pump Station Replacement, Upgrade Pump Station		\$2,940,400	40	\$1,250,535,41
9137	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Sturgeon Point WTP Washwater Tank Replacement., New Water Treatment Plant	479,000	\$3,744,250	40	\$1,254,279,66
9431	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Sandridge Water Storage Tank Rehabilitation, Upgrade Storage	17,600	\$3,485,000	35	\$1,257,764,66
9195	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Sturgeon Point WTP Filtered Water Bypass, Upgrade Water Treatment Plant	370,000	\$2,950,400	35	\$1,260,715,06
9055	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	30-Inch Transmission Main Replacement on Various Areas, Upgrade Transmission	215,000	\$4,240,300	35	\$1,264,955,36
9116	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Transmission Main Improvements - Town Cheektowaga and City of Lackawanna, Upgrade Transmission	100,000	\$9,069,860	35	\$1,274,025,22
9219	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Van de Water WTP - Additional Filters No.5 and No.6, Upgrade Water Treatment Plant	180,000	\$30,246,400	35	\$1,304,271,62
9861	Erie	(C) BUFFALO / (C) Buffalo	Lead Service Line Replacement, Upgrade Distribution System	4,400	\$16,372,000	35	\$1,320,643,62

		System Name/	tate Revolving Fund - Federal Fisca		023 T mai 10		Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Erie Co	untv						
19833	Erie	ERIE COUNTY WATER AUTHORITY / ECWA	ECWA 2024 Lead Service Line Replacements, Upgrade Distribution System	551,274	\$8,447,400	30	\$1,329,091,02
19111	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Replacement of 18 Mile Creek Transmission Crossings, Upgrade Transmission	370,000	\$16,850,000	30	\$1,345,941,02
19442	Erie	GRAND ISLAND (T) / Grand Island (T)	Grand Island Water System Pump Station Improvements, Upgrade Pump Station	21,389	\$1,982,750	30	\$1,347,923,77
19115	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Interconnection to City of Buffalo to provide 20MGD, New Inter-Connection	550,000	\$34,127,800	30	\$1,382,051,57
19851	Erie	TONAWANDA (T) / Tonawanda (T)	Raw Water Intake Modification and Cleaning, Upgrade Transmission	72,636	\$6,504,486	30	\$1,388,556,06
19274	Erie	AKRON (V) / Akron (V)	East Avenue Water Main Replacement, Upgrade Distribution System	3,085	\$3,028,200	25	\$1,391,584,26
19122	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Van De Water WTP and RWPS HVAC Upgrades, Upgrade Water Treatment Plant	180,000	\$3,831,863	25	\$1,395,416,12
19114	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Line Maintenance Facility at Sturgeon Point WTP, Upgrade Other Expenses, Upgrade Other (OT)	370,000	\$2,997,200	25	\$1,398,413,32
19237	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Union Road Watermain Replacement, Upgrade Distribution System	150,000	\$10,439,606	25	\$1,408,852,93
19112	Erie	ERIE COUNTY WATER AUTHORITY / Erie County Water Authority	Water Main Replacement Town of Amherst, Upgrade Distribution System	180,000	\$11,490,000	25	\$1,420,342,93
19615	Erie	ERIE COUNTY WA / Erie County Water Authority	Lead Service Line Replacement, Upgrade Distribution System	117	\$910,000	25	\$1,421,252,93
19509	Erie	TONAWANDA (T) / Tonawanda (T)	Electrical Upgrades at WTP and Pump Station, New Water Treatment Plant	72,100	\$37,080,000	25	\$1,458,332,93
19282	Erie	TONAWANDA (T) / Tonawanda (T)	Lead service line inventory., Upgrade Distribution System	88,990	\$324,500	25	\$1,458,657,43
19732	Erie	BOSTON (T) / Boston (T)	WD No. 1 & No. 2 Water System Improvements Phase 2 & 3, Upgrade Distribution System	7,948	\$10,088,975	20	\$1,468,746,40
19655	Erie	EVANS (T) / Evans (T)	Ph1A Watermain Replacement, Upgrade Distribution System	15,321	\$8,300,000	20	\$1,477,046,40
19852	Erie	WEST SENECA (T) / West Seneca (T)	WM Replacment on Bullis and Seneca, Upgrade Distribution System	9,722	\$3,604,872	20	\$1,480,651,27
18901	Erie	BOSTON (T) / Boston (T)	Water Districts No.1 & 2 Water System Improvements, Upgrade Pump Station, Upgrade Distribution System	6,604	\$16,123,067	20	\$1,496,774,34
19842	Erie	ORCHARD PARK (V) / Orchard Park (V)	WM Replacement on South Buffalo St, Upgrade Distribution System	3,108	\$2,596,036	15	\$1,499,370,38
18605	Erie	GRAND ISLAND TOWN WATER DEPT. / Grand Island (T)	Baseline Road Water Main Improvements, Upgrade Distribution System	19,500	\$5,370,000	15	\$1,504,740,38
19052	Erie	LANCASTER (T) / Lancaster (T)	Cemetery Rd Water Main Replacement, Upgrade Distribution System	45,114	\$4,046,500	10	\$1,508,786,88

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	_	Cumulative Total
Essex C	County						
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 Loa Remaining Balance Not F	<b>1165</b> n Closed, Pr Funded With	\$1,508,786,880 roject Cost Shown is Short Term Loan
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 Loa Remaining Balance Not F	<b>1155</b> n Closed, Pr Funded With	\$1,508,786,880 roject Cost Shown is Short Term Loan
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 Loa Remaining Balance Not F		
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	\$12,157,962 NOTE: Short - Term Loa Remaining Balance Not F	n Closed, Pr	
18270	Essex	CHILSON-EAGLE LAKE WD / Ticonderoga (T)	Chilson-Eagle Lake SWTR Compliance Project., New Surface Water Treatment Rule Compliance Facility, New Ground Water Source, Upgrade Distribution System	200	-		\$1,534,944,843
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	\$1,538,689,408
18869	Essex	KEENE WD / Keene (T)	WD #2. New redundant well and upgrades to well building., New Ground Water Source	238	\$6,355,150	90	\$1,545,044,558
18844	Essex	TICONDEROGA WD / Ticonderoga (T)	New Meters and Storage., New Storage, Upgrade Distribution System	5,000	\$10,104,679	50	\$1,555,149,237
19421	Essex	LAKE PLACID (V) / Lake Placid (V)	Lead service line inventory., Upgrade Distribution System	2,229	\$440,632	30	\$1,555,589,869
18423	Essex	RAY BROOK WD / North Elba (T)	Upgrade Storage, Upgrade Distribution System	400	\$0	30	\$1,555,589,869
18887	Essex	MINERVA WD / Minerva (T)	Replacement of Approx. 6,400-ft of water main., Upgrade Distribution System	800	\$0	20	\$1,555,589,869
Franklin	n County						
19467	Franklin	MALONE (V) / Malone (V)	Lead service line inventory., Upgrade Distribution System	8,560	\$0 NOTE: Short - Term Loa Remaining Balance Not F		
19258	Franklin	TUPPER LAKE (V) / Tupper Lake (V)	Tupper Lake Intake and WTP Rehab. , Upgrade Water Treatment Plant, Upgrade Surface Water Source	5,500	\$12,897,900	110	\$1,568,487,769
18531	Franklin	SARANAC LAKE (V) / Saranac Lake (V)	New Surface Water Source, WM Replacement, New Water Treatment Plant, New Surface Water Source, Upgrade Distribution System	4,887	\$22,635,000	100	\$1,591,122,769
19794	Franklin	BIRCH MOBILE HOME PARK / Birch Park MHP	Installation of GAC for PFAS, new well, new disinfection, Upgrade Water Treatment Plant, New Ground Water Source	90	\$668,923	80	\$1,591,791,692
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	6,619	\$13,802,000	55	\$1,605,593,692
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	\$22,911,278	50	\$1,628,504,970
19775	Franklin	TOWN OF TUPPER LAKE WD 1 / Tupper Lake (T)	Water Main Replacement and Installation, Upgrade Distribution System		\$9,270,000	30	\$1,637,774,970
19427	Franklin	SARANAC LAKE (V) / Saranac Lake (V)	Lead service line inventory., Upgrade Distribution System	5,800	\$1,151,160	15	\$1,638,926,130

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	_	Cumulative Total
Fulton (	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	\$0 NOTE: Short - Term Loa Remaining Balance Not		
18315	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	New Storage, Upgrade Distribution System	17,991	\$1,000,000		\$1,639,926,130
19488	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Water Meter Replacedement project. , Upgrade Other Expenses, Upgrade Other (OT)	15,300	\$1,350,000	50	\$1,641,276,130
17882	Fulton	BROADALBAN (V) / Broadalin (V)	Replace Aged Storage Tank, New Storage	1,500	\$3,000,000	45	\$1,644,276,130
19278	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	New Tranmission Main and upgrades to the distribution system. , New Transmission, Upgrade Distribution System	15,300	\$5,309,551	45	\$1,649,585,681
19436	Fulton	GLOVERSVILLE (C) WATER WORKS / Gloversville (C)	Lead service line replacement., Upgrade Distribution System	4,723	\$12,209,763	40	\$1,661,795,444
19092	Fulton	NORTHAMPTON (T) / Northampton (T)	State Route 30 / Bridge Street Area Distribution Improvements, Upgrade Distribution System	2,670	\$1,408,079	30	\$1,663,203,523
Genese	e County						
19790	Genesee	PEMBROKE (T) WD NO. 4 / Pembroke (T)	New WD No. 4, New Water District	685	\$15,101,000	60	\$1,678,304,523
19224	Genesee	LEROY (T) WD 12 / LeRoy (T)	WD #12 New Water Mains, New Water District	920	\$19,472,000	55	\$1,697,776,523
19136	Genesee	BETHANY (T) / Bethany (T)	Water District No.5, New Water District	1,000	\$20,040,000	50	\$1,717,816,523
19849	Genesee	STAFFORD (T) / Stafford (T)	Water District No. 14, New Distribution System	30	\$530,000	50	\$1,718,346,523
19776	Genesee	BATAVIA (C) / Batavia (C)	Replacement of WM on Walnut St, Upgrade Distribution System	15,600	\$4,170,000	40	\$1,722,516,523
19221	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 Water Supply Project, Part 1. Funding Phase 1 of #19559. , New Distribution System	30,000	\$50,800,000	35	\$1,773,316,523
19862	Genesee	(C) BATAVIA / (C) Batavia	Lead Service Line Replecement Project , Upgrade Distribution System	3,110	\$10,744,805	35	\$1,784,061,328
19222	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 Water Supply Project, Part 2. Funding Phase 2 of #19559., New Distribution System	30,000	\$46,520,000	35	\$1,830,581,328
19559	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 Water Supply Project., New Distribution System	30,000	\$155,486,524	35	\$1,986,067,852
19619	Genesee	BATAVIA (C) / Batavia (C)	Lead Service Line Inventory, Upgrade Distribution System	15,600	\$772,500	35	\$1,986,840,352
19223	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 3 Water Supply Project, Part 3. Funding Phase 3 of #19559., New Distribution System	30,000	\$55,680,000	35	\$2,042,520,352
19497	Genesee	GENESEE COUNTY WATER SUPPLY / Genesee County	Phase 2 - Chlorination Booster Upgrades, Tank THM Treatment, and Transmission Upgrades, Upgrade Water Treatment Plant, Upgrade Transmission, Upgrade Storage	57,808	\$2,812,000	30	\$2,045,332,352
19649	Genesee	BATAVIA (T) / Batavia (T)	Pearl Street Rd, Asbestos Cement WM Replacement, Upgrade Distribution System	6,293	\$3,675,900	20	\$2,049,008,252

Project	N County	IYS Drinking Water Si System Name/ Borrower	tate Revolving Fund - Federal Fisca	Al Year 2 Pop.	2025 Final IU Project Cost		Cumulative Total
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<u>Genese</u> 18919	<u>e County</u> Genesee	MONROE COUNTY WA / Monroe County Water Authority	1.5MG Tank Installation in Town of Pavilion., New Storage	8,820	\$5,055,000	20	\$2,054,063,252
Greene	County						
15958	Greene	PRATTSVILLE WATER DISTRICT / Prattsville (T)	Adress organics violations and inadequate source capacity, New Ground Water Source	410	\$150,000 NOTE: Short - Term Loa Remaining Balance Not I	n Closed, Pr	\$2,054,213,252 roject Cost Shown is Short Term Loan
18764	Greene	CATSKILL (V) / Catskill (V)	WTP improvements to control DBPs and replace water mains on Main Street. , Upgrade Water Treatment Plant, Upgrade Distribution System	4,081		<b>1090</b> In Closed, Pr	\$2,054,213,252
19506	Greene	ATHENS (V) / Athens (V)	Surface Water Treatment Plant Rehabilitation, Upgrade Surface Water Treatment Rule Compliance Facility	1,586	\$1,331,338	95	\$2,055,544,590
15704	Greene	COXSACKIE VILLAGE / Coxsackie (V)	New storage tank and transmission main upgrades. , Upgrade Transmission, New Storage	4,010	\$0	75	\$2,055,544,590
18917	Greene	ASHLAND WD / Ashland (T)	Ashland WD Extension Along NYS Rt. 23., Extend Distribution System	200	\$437,750	70	\$2,055,982,340
19733	Greene	CATSKILL (V) / Catskill (V)	Lead Service Line Replacement., Upgrade Distribution System	5,000	\$355,150	40	\$2,056,337,490
19579	Greene	SLEEPY HOLLOW LAKE WATER COMPANY / Sleepy Hollow Lake APO	Sleepy Hollow Lake WTP Upgrades, Upgrade Water Treatment Plant	2,460	\$8,376,498	40	\$2,064,713,988
19629	Greene	CATSKILL (V) / Catskill (V)	Lead Service Line Inventory., Upgrade Distribution System	5,000	\$1,272,369	40	\$2,065,986,357
19832	Greene	CATSKILL (V) / Catskill (V)	Replacement of approximately 4,685 LF of Watermain, Upgrade Distribution System	3,833	\$5,000,000	35	\$2,070,986,357
19106	Greene	TANNERSVILLE (V) / Tannersville (V)	Emergency Water Storage Tank Replacement, Upgrade Storage	600	\$400,000	30	\$2,071,386,357
19815	Greene	VILLAGE OF COXSACKIE / Coxsackie (V)	Lead Service Line Replacement., Upgrade Distribution System	210	\$1,294,945	30	\$2,072,681,302
19808	Greene	VILLAGE OF COXSACKIE / Coxsackie (V)	Lead Service Line Inventory., Upgrade Distribution System	1,300	\$41,450	30	\$2,072,722,752
Lomilto	n County						
18430	on County Hamilton	BLUE MT LAKE WD / Indian Lake (T)	DBP Compliance Project., New Ground Water Source	400	\$5,000,000	80	\$2,077,722,752
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	\$2,079,922,752
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	\$2,126,272,752
Herkime	er County						
18563	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Medium Priority Distribution Imprvts and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18937., Upgrade Distribution System, New System Consolidation	8,610	\$0 NOTE: Short - Term Loa Remaining Balance Not I	<b>1145</b> In Closed, Pr Funded With	\$2,126,272,752 roject Cost Shown is Short Term Loan
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	\$700,000 NOTE: Short - Term Loa Remaining Balance Not I	1135 n Closed. Pr	\$2,126,972,752
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		<b>1080</b> In Closed, Pr	\$2,126,972,752

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Herkime	er County						
19368	Herkimer	LITTLE FALLS (C) / Little Falls (C)	Lead service line inventory., Upgrade Distribution System	4,605	\$0 NOTE: Short - Term Loa Remaining Balance Not I	<b>1040</b> In Closed, Pr Funded With	<b>\$2,126,972,75</b> oject Cost Shown is Short Term Loan
18860	Herkimer	HERKIMER (V) / 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	\$2,144,471,42
18711	Herkimer	EAST SCHUYLER WD / Schuyler (T)	New Distribution System and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18997., New Transmission, New Distribution System, New System Consolidation	816	\$7,391,280	105	\$2,151,862,70
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	100	\$2,168,482,70
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	95	\$2,170,322,28
18715	Herkimer	FRANKFORT (V) WATER WORKS / Frankfort (V)	Distribution System Improvements and Eastern Mohawk Valley Regional Trans Main Connection. Related to Project #18997., New Transmission, Upgrade Distribution System, New System Consolidation	2,995	\$8,667,450	90	\$2,178,989,73
18872	Herkimer	HERKIMER (V) / Herkimer (V)	Phase 2 (2nd Priority) Water System Improvements., New Ground Water Source, New Storage, Upgrade Distribution System	7,606	\$20,597,940	85	\$2,199,587,67
18765	Herkimer	TOWN OF FRANKFORT / Frankfort (T)	Center and Zolad Roads WD., New Distribution System, New Water District	170	\$1,365,000	60	\$2,200,952,67
17048	Herkimer	DOLGEVILLE (V) / Dolgeville (V)	Manheim Elevated Storage Tank., New Storage	2,452	\$5,830,000	55	\$2,206,782,67
19426	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Lead service line replacement., Upgrade Distribution System	7,646	\$4,071,590	45	\$2,210,854,26
19424	Herkimer	HERKIMER (V) / Herkimer (V)	Lead service line replacement., Upgrade Distribution System	7,500	\$13,208,720	45	\$2,224,062,98
19423	Herkimer	HERKIMER (V) / Herkimer (V)	Lead service line inventory., Upgrade Distribution System	7,500	\$801,340	45	\$2,224,864,32
19425	Herkimer	ILION (V) WATER WORKS / Ilion (V)	Lead service line inventory., Upgrade Distribution System	7,646	\$1,077,380	45	\$2,225,941,702
18834	Herkimer	POLAND (V) / 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	\$2,227,341,70
19261	Herkimer	LITTLE FALLS (C) / Little Falls (C)	Distribution system improvements, WTP improvements, Spruce Lake Dam rehab, Upgrade Other Expenses, Upgrade Water Treatment Plant, Upgrade Distribution System, Upgrade Other (OT)	4,946	\$28,428,000	40	\$2,255,769,702
19446	Herkimer	DOLGEVILLE (V) / Dolgeville (V)	Lead service line inventory., Upgrade Distribution System	2,042	\$352,260	35	\$2,256,121,962
19422	Herkimer	FRANKFORT (V) / Frankfort (V)	Lead service line replacement., Upgrade Distribution System	2,502	\$551,050	35	\$2,256,673,012
Jefferso	on County						
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 Loa Remaining Balance Not	1135 In Closed, Pr Funded With	\$2,256,673,012 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 Loa Remaining Balance Not I	1095 In Closed, Pr Funded With	\$2,256,673,012 oject Cost Shown is Short Term Loan
18936	Jefferson	ALEXANDRIA VILLAGE / Alexandria Bay (V)	WTP upgrades and water main replacement., Upgrade Water Treatment Plant, Upgrade Distribution System	1,900	\$0 NOTE: Short - Term Loa Remaining Balance Not I		

Project	N County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
lofforor	n County						
16339	on County Jefferson	WELLESLEY ISLAND WATER CORP. / Wellesley Island Water Corp.	New Water Treatment Plant, New Surface Water Source	548	\$6,354,590	140	\$2,263,027,60
19140	Jefferson	WATERTOWN WD #3 & #4 / Watertown (T)	System Water Looping to address disinfection byproducts and consolidate Northland Estates and Pine Meadows PWS, Upgrade Distribution System	660	\$10,135,200	105	\$2,273,162,80
19240	Jefferson	WEST CARTHAGE (V) / West Carthage (V)	New storage tanks, distribution & transmission improvements, WTP improvements. Upgrade Water Treatment Plant, Upgrade Transmission, New Storage, Upgrade Distribution System	5,016	\$21,945,180	100	\$2,295,107,98
17978	Jefferson	NORTHEAST WATER DISTRICT / Watertown (T)	New Northeast Water District, New Water District	550	\$8,085,000	100	\$2,303,192,98
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	\$2,307,192,98
19154	Jefferson	WATERTOWN (C) / Watertown (C)	WTP Upgrades to address DBPs, Upgrade Water Treatment Plant	65,000	\$58,300,000	95	\$2,365,492,98
18097	Jefferson	CLAYTON VILLAGE / Clayton (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	2,100	\$0	90	\$2,365,492,98
18126	Jefferson	BROWNVILLE (V) / Brownville (V)	Replace Severely Aged Distribution Mains and Tank., New Storage, Upgrade Distribution System	2,200	\$18,948,500	85	\$2,384,441,48
19119	Jefferson	PHILADELPHIA (T) / Philadelphia (T)	New Proposed Water System, New Distribution System	183	\$6,787,746	80	\$2,391,229,22
18425	Jefferson	HOUNSFIELD WATER DISTRICT NO. 7 / Hounsfield (T)	WD #7., New Distribution System	40	\$0	80	\$2,391,229,22
18853	Jefferson	HOUNSFIELD WSA #8 / Hounsfield (T)	Water Service Area #8 to serve an area currently on individual wells., New Water District	1,250	\$13,162,370	75	\$2,404,391,59
19510	Jefferson	LORRAINE WATER DISTRICT NO. 1 / Lorraine (T)	Construction of WD No. 1, New Water District	160	\$4,435,000	65	\$2,408,826,59
18180	Jefferson	CAPE VINCENT (T) WD#7 / Cape Vincent (T)	New Water District #7, New Water District	495	\$8,334,000	65	\$2,417,160,59
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	\$2,423,574,40
8232	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Ground Water Source, Upgrade Distribution System	2,000	\$0	55	\$2,423,574,40
17301	Jefferson	ADAMS VILLAGE / Adams (V)	Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	2,000	\$0	55	\$2,423,574,40
17058	Jefferson	HOUNSFIELD WD 2 / Hounsfield (T)	Extend Distribution System	500	\$794,439	50	\$2,424,368,84
19527	Jefferson	BLACK RIVER (V) / Black River (V)	Distribution, Maple St. Well, & New Source Improvements, New Ground Water Source, Upgrade Distribution System	4,170	\$18,200,000	50	\$2,442,568,84
19542	Jefferson	DEXTER (V) / Dexter (V)	Route 180 Water Line Replacement, Upgrade Distribution System	1,004	\$3,071,975	45	\$2,445,640,82
9159	Jefferson	SACKETS HARBOR (V) / Sackets Harbor (V)	E. Main St., E. Washington St., etc. Watermain Replacement, Upgrade Distribution System	1,503	\$3,190,000	45	\$2,448,830,82

Proiect	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
				<u>.</u>			
	on County		Water Main Deplegement and Chloring Reaster Station Ungrade				
19528	Jefferson	PAMELIA CONSOLIDATED WD NO. 1 / Pamelia (T)	Water Main Replacement and Chlorine Booster Station, Upgrade Other Expenses, Upgrade Distribution System, Upgrade Other (OT)	2,350	\$8,786,000	45	\$2,457,616,82
19126	Jefferson	DEVELOPMENT AUTH OF NORTH COUNTRY / DANC	Army Water Line Replacement - Phase 1, Upgrade Transmission	40,237	\$0	45	\$2,457,616,82
18175	Jefferson	SACKETS HARBOR VILLAGE / Sackets Harbor (V)	Replace existing intake piping and crib., Upgrade Surface Water Source, Upgrade Transmission	1,300	\$0	45	\$2,457,616,82
8927	Jefferson	ADAMS (V) / Adams (V)	Water main and water meter replacement, Upgrade Distribution System	3,300	\$6,162,490	45	\$2,463,779,31
19143	Jefferson	CLAYTON (V) / Clayton (V)	Water Main Replacement and New Raw Water Intake Line and Screen, Upgrade Distribution System	2,732	\$8,481,020	40	\$2,472,260,33
18884	Jefferson	HOUNSFIELD WATER SYSTEM / Hounsfield (T)	NYS Rt 3 Corridor Upgrades., New Transmission, Upgrade Transmission, Upgrade Storage, Upgrade Distribution System	1,250	\$0	40	\$2,472,260,33
19454	Jefferson	CLAYTON (V) / Clayton (V)	Lead service line inventory., Upgrade Distribution System	2,079	\$82,391	35	\$2,472,342,72
19453	Jefferson	CHAMPION WD#2 / Champion (T)	Lead service line inventory., Upgrade Distribution System	712	\$26,766	35	\$2,472,369,48
8329	Jefferson	CHAUMONT VILLAGE / Chaumont (V)	Upgrade Transmission, Upgrade Distribution System	625	\$0	35	\$2,472,369,48
9466	Jefferson	LERAY (T) / Leray (T)	Lead service line inventory., Upgrade Distribution System	10,000	\$87,962	30	\$2,472,457,45
19461	Jefferson	ADAMS (V) / Adams (V)	Lead service line inventory., Upgrade Distribution System	1,775	\$519,120	30	\$2,472,976,57
9470	Jefferson	RUTLAND (T) / Rutland (T)	Lead service line inventory., Upgrade Distribution System	1,250	\$48,419	30	\$2,473,024,99
19471	Jefferson	SACKETS HARBOR (V) / Sackets Harbor (V)	Lead service line inventory., Upgrade Distribution System	1,550	\$54,610	20	\$2,473,079,60
Lewis C	County						
8548	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 Loa Remaining Balance Not	<b>1080</b> In Closed, Pr Funded With	\$2,473,079,60 oject Cost Shown is Short Term Loan
9802	Lewis	LYONSDALE (T) / Lyonsdale (T)	Replacement and extension of Lyonsdale (T) Water District No. 1., New Water District	783	\$5,871,000	115	\$2,478,950,60
9760	Lewis	CROGHAN (V) / Croghan (V)	Water System Improvements Project, Upgrade Transmission, Upgrade Distribution System, New Water District	900	\$10,197,000	110	\$2,489,147,60
9517	Lewis	TURIN (V) / Turin (V)	Water Main Replacement and Water Storage Tank Replacement, Upgrade Storage, Upgrade Distribution System	300	\$6,952,500	100	\$2,496,100,10
9521	Lewis	PORT LEYDEN (V) / Port Leyden (V)	Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	704	\$10,197,000	95	\$2,506,297,10
8756	Lewis	CONSTABLEVILLE (V) / Constableville (V)	Watermain replacement, raw water transmission main replacement, spring storage basin repair/upgrades., Upgrade Transmission, Upgrade Distribution System	310	\$13,600,000	95	\$2,519,897,10
8825	Lewis	COPENHAGEN (V) / Copenhagen (V)	Interconnection with Carthage / West Carthage - Source Capacity, Upgrade Water Treatment Plant	723	\$6,264,300	80	\$2,526,161,40

	-	System Name/		_		_	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
_ewis (	County						
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	\$6,180,000	60	\$2,532,341,401
18735	Lewis	CASTORLAND (V) / Castorland (V)	Denmark Storage Tank Replacement., New Storage	365	\$915,000	45	\$2,533,256,401
19608	Lewis	TURIN (V) / Turin (V)	Lead service line inventory., Upgrade Distribution System	300	\$185,400	40	\$2,533,441,80
19464	Lewis	PORT LEYDEN (V) / Port Leyden (V)	Leade service line inventory., Upgrade Distribution System	820	\$301,778	40	\$2,533,743,57
19877	Lewis	CROGHAN (V) / Croghan (V)	Lead service line inventory., New Distribution System	900	\$267,800	35	\$2,534,011,37
19458	Lewis	DIANA (T) / Diana (T)	Lead service line inventory., Upgrade Distribution System	650	\$28,818	30	\$2,534,040,197
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 Loa Remaining Balance Not I	n Closed, Pr	
19225	Livingston	LIVINGSTON COUNTY WSA / Livingston County WSA	Leicester/York Water Supply; Expansion to Communities Impacted by AKZO Salt Mine, Extend Distribution System	33,200	\$35,800,000	140	\$2,571,340,19
9550	Livingston	AVON (V) / Avon (V)	Upgrade Water Tanks and Water Mains, Upgrade Distribution System	6,200	\$4,828,640	70	\$2,576,168,83
19428	Livingston	GROVELAND (T) / Groveland (T)	Water District No. 1, New Water District	350	\$9,100,000	55	\$2,585,268,83
19249	Livingston	TOWN OF LIMA WD #5 / Lima (T)	New Water District #5, New Water District	1,500	\$24,771,500	50	\$2,610,040,33
19546	Livingston	GENESEO (T) / Geneseo (T)	Legacy WM Replacement - Crossett Rd., NYS Rts 63, 39 and 20A, Upgrade Distribution System	108	\$3,708,000	45	\$2,613,748,33
19549	Livingston	GENESEO (V) / Geneseo (V)	Replace WM approx 3,300 LF on Oak and Second Streets, Upgrade Distribution System	240	\$2,037,550	35	\$2,615,785,88
9658	Livingston	LEICESTER (T) / Leicester (T)	Replace Water Storage Tank, Upgrade Storage	625	\$1,560,000	30	\$2,617,345,88
9070	Livingston	YORK (T) / York (T)	Flat Road Pump Station Upgrades, Upgrade Pump Station	2,700	\$1,300,000	30	\$2,618,645,88
9121	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	\$2,627,223,63
18609	Livingston	LEICESTER (V) / Leicester (V)	Replacement of WM on South Pkwy, Pleasant St, & Maple Ln, Upgrade Distribution System	440	\$1,246,000	20	\$2,628,469,63
Madiso	on County						
19501	Madison	WATER DISTRICT 14 / Lenox (T)	Water District 14 Waterline Extension, New Water District	50	\$1,100,000	60	\$2,629,569,63
8299	Madison	DERUYTER (V) / DeRuyter (V)	Water Systems Improvements - Storage, WTP, and Watermain upgrades., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	643	\$3,646,335	60	\$2,633,215,97

Project	County	System Name/	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Madiaa	n County						
<u>19747</u>	on County Madison	TOWN OF LINCOLN WATER DISTRICT NO. 1 / Lincoln (T)	Water District No. 1, New Water District	500	\$13,750,500	55	\$2,646,966,472
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	\$2,652,926,472
18829	Madison	ONEIDA (C) / Oneida (C)	Construction of a new clear well, and rehab existing clear well., Upgrade Storage	20,516	\$3,357,800	40	\$2,656,284,272
19343	Madison	ONEIDA (C) / Oneida (C)	Improvements to Glenmore Dam, New Surface Water Source	20,156	\$13,940,000	40	\$2,670,224,272
19289	Madison	ONEIDA (C) / Oneida (C)	Lake St Pump Station Improvements., Upgrade Pump Station	21,832	\$1,916,000	40	\$2,672,140,272
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	\$2,672,624,372
19202	Madison	HAMILTON (V) / Hamilton (V)	NY Rt. 12B Water Main Replacement, new hydrants, valves and services, Upgrade Distribution System	4,017	\$6,446,770	30	\$2,679,071,142
19310	Madison	MOUNT PLEASANT WD / Cazenovia (T)	Mount Pleasant WD Watermain Replacement, Upgrade Distribution System	60	\$750,000	15	\$2,679,821,142
Monroe	e County						
18213	Monroe	ROCHESTER CITY / Rochester (C)	Cover Highland Reservoir, Upgrade Storage	214,000	\$7,200,000	105	\$2,687,021,142
19777	Monroe	BROCKPORT (V) / Brockport (V)	Replacement of Distribution and Transmission WM, Controls and Appurtenances, Upgrade Distribution System	7,300	\$10,266,010	55	\$2,697,287,152
19835	Monroe	PARMA (T) / Parma (T)	Town of Parma Water Improvement Benefit Area No. 1, New Distribution System	213	\$3,435,037	50	\$2,700,722,189
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	\$2,702,982,489
19663	Monroe	ROCHESTER (C) / Rochester (C)	2023-24 WM Cleaning and Lining and Lead Service Line Replacement, Upgrade Distribution System	4,000	\$8,333,000	40	\$2,711,315,489
19618	Monroe	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement, Upgrade Distribution System	18,000	\$32,527,000	40	\$2,743,842,489
18485	Monroe	ROCHESTER CITY / Rochester (C)	Scottrville Road Water Main Replacement., Upgrade Distribution System	214,000	\$2,200,000	40	\$2,746,042,489
18421	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Upgrade Water Treatment Plant	650,000	\$3,000,000	40	\$2,749,042,489
19313	Monroe	ROCHESTER CITY / Rochester (C)	Cleaning & lining of approximately 22,000lf of main and 175 LSL replacements, Upgrade Distribution System	214,000	\$2,750,000	40	\$2,751,792,489
19277	Monroe	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement 2024., Upgrade Distribution System	15,000	\$48,410,000	40	\$2,800,202,489
19806	Monroe	ROCHESTER (C) / Rochester (C)	Lead Service Line Replacement, Upgrade Distribution System	12,000	\$24,000,000	40	\$2,824,202,489
19844	Monroe	ROCHESTER (C) / Rochester (C)	2025 Watermain Cleaning & Lining LSLR, Upgrade Distribution System	3,000	\$8,334,000	40	\$2,832,536,489

Project	County	System Name/ Borrower	Description	Pop.	Project Cost		Cumulative Total
Monroe	County						
18230	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Upgrade Distribution System	1,000	\$855,000	25	\$2,833,391,489
19494	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Shoremont WTP - Replacement of GAC media to remove PFOA/PFOS, Upgrade Water Treatment Plant	400,000	\$3,050,000	25	\$2,836,441,489
19397	Monroe	MONROE COUNTY WATER AUTH / MCWA	Lead Service Line Inventory., Upgrade Distribution System	558,818	\$25,390,000	25	\$2,861,831,489
18926	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Installation of emergency scrubber for chlorine gas treatment., Upgrade Other Expenses, Upgrade Other (OT)	200,000	\$300,000	25	\$2,862,131,489
19214	Monroe	MONROE COUNTY WATER AUTHORITY / Monroe County Water Authority	Glen Iris Dr. Watermain Replacement, Upgrade Distribution System	120	\$498,520	20	\$2,862,630,009
Montgo	mery 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 Loa Remaining Balance Not		
19545	Montgomery	FLORIDA (T) / Florida (T)	Fort Hunter Extenstion & Tank Improvements for DBPs, Upgrade Storage, Extend Distribution System	432	\$8,111,250	105	\$2,870,741,259
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	\$2,871,751,259
19556	Montgomery	ST JOHNSVILLE (V) / St. Johnsville (V)	Disinfection Upgrades, Tank Rehab, Monroe St. Main Replacement, Upgrade Storage, Upgrade Distribution System	1,643	\$2,278,880	55	\$2,874,030,139
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	\$0	50	\$2,874,030,139
19639	Montgomery	ST. JOHNSVILLE (V) / St. Johnsville (V)	Lead service line inventory., Upgrade Distribution System	648	\$340,537	40	\$2,874,370,676
19640	Montgomery	CANAJOHARIE (V) / Canajoharie (V)	Lead service line inventory., Upgrade Distribution System	2,300	\$558,962	40	\$2,874,929,638
18894	Montgomery	PALATINE BRIDGE (V) WATER WORKS / Palatine Bridge (V)	Rt. 5 Watermain Replacement., Upgrade Distribution System	890	\$495,500	35	\$2,875,425,138
Nassau	County						
18810	Nassau	WA OF GREAT NECK NORTH / Water Auth - Great Neck North	Phase 2 of Project #18146. Resiliency and redundancy at wells 2A, 5, 6, 8 and 11A, Backup generators at wells 6 and 10A., Upgrade Other Expenses, Upgrade Other (OT)	31,400	\$0 NOTE: Short - Term Loa 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	\$2,881,426,138
18670	Nassau	HEMPSTEAD (V) / Hempstead (V)	1,4-dioxane and PFAS removal at Clinton Street Plant , Upgrade Water Treatment Plant, Upgrade Storage	56,000	\$53,266,504	90	\$2,934,692,642
19328	Nassau	PORT WASHINGTON WD / Port Washington WD	Installation of GAC to treat PFAS, Improvements to site buildings and electric service., Upgrade Water Treatment Plant	34,000	\$12,407,000	85	\$2,947,099,642
19440	Nassau	BOWLING GREEN WD / Hempstead (T)	Installation of single-use ion exchange media to remove high levels of PFAS and perchlorate, Upgrade Water Treatment Plant	15,000	\$14,053,320	80	\$2,961,152,962
19369	Nassau	WILLISTON PARK (V) / Williston Park (V)	Well No.4 GAC PFAS treatment, Upgrade Water Treatment Plant	7,300	\$8,681,870	80	\$2,969,834,832

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Nassau	County						
19722	Nassau	OYSTER BAY (T) / Oyster Bay (T)	Well 6-2 PFAS Treatment, Upgrade Water Treatment Plant	8,500	\$5,792,000	80	\$2,975,626,832
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	\$2,987,126,832
19665	Nassau	MANHASSET LAKEVILLE WD / Manhasset Lakeville WD	Installation of GAC Treatment for PFAS at Manhasset Lakeville WD Campbell Well No. 1, Upgrade Water Treatment Plant	43,000	\$4,720,000	80	\$2,991,846,832
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	\$3,001,265,832
19485	Nassau	PORT WASHINGTON WD / Port Washington WD	New GAC to remove PFAS contamination at Ricks Well 7, Upgrade Water Treatment Plant	30,000	\$9,527,500	80	\$3,010,793,33
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	\$3,017,293,332
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	\$3,029,153,332
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	\$3,051,153,33
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	\$3,059,263,33
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	\$3,071,263,33
18963	Nassau	TOWN OF HEMPSTEAD WD / Hempstead (T)	East Meadow WD Wells No. 5 and 11 - AOP/GAC treatment for 1,4-dioxane, PFOA/PFOS, 1,1-DCA, and other VOCs removal, Upgrade Water Treatment Plant	110,000	\$6,100,070	80	\$3,077,363,40
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	\$3,086,863,40
19859	Nassau	GLEN COVE (C) / Glen Cove (C)	Install GAC to remove PFAS at Nancy Court Well Station., Upgrade Water Treatment Plant	28,365	\$10,892,857	80	\$3,097,756,25
19337	Nassau	PORT WASHINGTON WD / Port Washington WD	Installation of GAC treatment to remove PFAS at Hewlett Well No. 4, Upgrade Water Treatment Plant	30,000	\$7,723,610	80	\$3,105,479,86
19654	Nassau	EAST MEADOW WD / Hempstead (T)	Installation of AOP and Iron Treatment Systems at Well No. 10, Upgrade Water Treatment Plant	13,100	\$16,369,000	60	\$3,121,848,86
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	\$3,128,111,94
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	\$0	45	\$3,128,111,94
19233	Nassau	SANDS POINT (V) / Sands Point (V)	New GAC Treatment to Address PFAS at Wells 3 & 4., New Water Treatment Plant, Upgrade Ground Water Source	2,900	\$10,609,000	40	\$3,138,720,94
19230	Nassau	ALBERTSON WD / Albertson WD	Well No. 5 - GAC treatment for PFAS removal; and Replace PTAS, Upgrade Water Treatment Plant	13,500	\$18,486,000	40	\$3,157,206,94
19724	Nassau	ROSLYN WD / Roslyn Water District	Plant No. 5 Sycamore Dr GAC, Upgrade Water Treatment Plant	17,900	\$4,974,500	40	\$3,162,181,44

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Nasaau	Country						
19207	<u>County</u> Nassau	VILLAGE OF MINEOLA / Mineola (V)	Well 1 PFAS removal, Upgrade Water Treatment Plant	19,117	\$9,712,000	40	\$3,171,893,443
19676	Nassau	SOUTH FARMINGDALE WD / South Farmingdale WD	Replacement of Well 1-3 with new Well 1-6, New Ground Water Source	44,700	\$1,370,000	40	\$3,173,263,443
19180	Nassau	WESTBURY WD / Westbury Water District	Installation of new GAC system at the Wells 15 and 18 facility for PFAS removal, New Water Treatment Plant	20,500	\$11,054,990	40	\$3,184,318,43
19653	Nassau	LEVITTOWN WATER DISTRICT / Hempstead (T)	Levittown WD Well 12 - 1,4-dioxane and iron removal treatment system, Upgrade Water Treatment Plant	53,000	\$15,000,000	40	\$3,199,318,43
19580	Nassau	JERICHO WD / Jericho WD	Well 12 PFAS removal, Upgrade Water Treatment Plant	58,000	\$8,622,130	40	\$3,207,940,56
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	\$3,222,311,56
19582	Nassau	JERICHO WD / Jericho WD	Well 23 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$10,431,840	40	\$3,232,743,40
19581	Nassau	JERICHO WD / Jericho WD	Well 13 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$12,594,840	40	\$3,245,338,24
19532	Nassau	FARMINGDALE (V) - PLANT 2 / Farmingdale (V)	Plant No. 2 AOP/GAC treatment for 1,4-dioxane and PFOA/PFOS removal, Upgrade Water Treatment Plant	8,550	\$13,330,672	40	\$3,258,668,91
19792	Nassau	LOCUST VALLEY WD / Locust Valley WD	Plant No. 9 - New GAC treatment for PFAS removal, Upgrade Water Treatment Plant	7,500	\$7,000,000	40	\$3,265,668,91
19371	Nassau	WILLISTON PARK (V) / Williston Park (V)	Wells No. 1A and No. 2 GAC PFAS treatment, New Water Treatment Plant	7,300	\$14,224,300	40	\$3,279,893,21
19338	Nassau	ALBERSTON WATER DISTRICT / Albertson WD	Installation of GAC to treat PFAS at Shepherd Lane Well 1, Upgrade Water Treatment Plant	13,500	\$9,685,000	40	\$3,289,578,21
19474	Nassau	JERICHO WD / Jericho WD	New water treatment plant at Wells 3, 4 & 5., New Water Treatment Plant	58,000	\$47,407,000	40	\$3,336,985,21
19015	Nassau	FRANKLIN SQUARE WD / Franklin Square WD	Plant No. 1 - GAC treatment for PFOA/PFOS removal, Upgrade Water Treatment Plant	20,000	\$0	40	\$3,336,985,21
19010	Nassau	HICKSVILLE WD / Hicksville WD	Plant No. 11 - AOP/GAC treatment for 1,4-dioxane, Upgrade Water Treatment Plant	48,000	\$13,996,670	40	\$3,350,981,88
9004	Nassau	JERICHO WD / Jericho WD	Well No. 33 - Perchlorate and Nitrate Removal, Upgrade Water Treatment Plant	58,000	\$16,325,000	40	\$3,367,306,88
9417	Nassau	MINEOLA (V) / Mineola (V)	Installation of GAC treatment system to address PFAS contamination at Well No. 6, Upgrade Water Treatment Plant	20,600	\$8,745,730	40	\$3,376,052,61
9822	Nassau	JERICHO WD / Jericho WD	Well 17 PFAS Removal., Upgrade Water Treatment Plant	58,000	\$10,474,070	40	\$3,386,526,68
9393	Nassau	JERICHO WD / Jericho Water District	Relocate existing GAC vessels to Well 29 and install new GAC Vessels at Wells 18 and 19 to address PFAS contamination, Upgrade Water Treatment Plant	58,000	\$17,559,440	40	\$3,404,086,12
9392	Nassau	CARLE PLACE WD / Carle Place WD	Installation of GAC system for treatment of PFAS at Wells 3 & 4, Upgrade Water Treatment Plant	9,000	\$7,649,000	40	\$3,411,735,12

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Nassau	County						
<u>19484</u>	Nassau	PORT WASHINGTON WD / Port Washington WD	New GAC to remove PFAS contamination at Well 6, Upgrade Water Treatment Plant	30,000	\$8,187,470	40	\$3,419,922,595
19382	Nassau	WATER AUTHORITY OF GREAT NECK NORTH / WAGNN	Installation of GAC and Anion Exchange treatment systems to remove PFAS, Upgrade Water Treatment Plant	32,400	\$13,693,050	40	\$3,433,615,645
19725	Nassau	ROSLYN WD / Roslyn WD	GAC Treatment at Plant No. 6, Upgrade Water Treatment Plant	17,900	\$5,221,780	40	\$3,438,837,425
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	\$3,450,837,425
18684	Nassau	GARDEN CITY PARK WD / Garden City Park WD	Plant No. 6 AOP treatment for 1,4-dioxane removal, Upgrade Water Treatment Plant	15,500	\$3,214,000	40	\$3,454,051,425
19342	Nassau	MASSAPEQUA WATER DISTRICT / Massapequa Water District	New Water Treatment Plant	43,000	\$1,976,250	40	\$3,456,027,675
19254	Nassau	HEMPSTEAD (T) ROOSEVELT WD / Hempstead (T)	Construction of radium removal treatment plant at Roosevelt Field WD Wells 7, 11, 12, Upgrade Water Treatment Plant	6,100	\$22,000,000	40	\$3,478,027,675
19864	Nassau	ROSYLN WATER DISTRICT / Roslyn WD	Upgrade Water Treatment Plant	19,700	\$5,341,140	40	\$3,483,368,815
19583	Nassau	JERICHO WD / Jericho WD	Well 28 PFAS Removal, Upgrade Water Treatment Plant	58,000	\$6,677,490	40	\$3,490,046,305
19231	Nassau	MANHASSET LAKEVILLE WD / Manhasset-Lakeville WD	Removal of PFAS contamination at Spruce Ponds Plant., Upgrade Water Treatment Plant	45,000	\$3,600,211	40	\$3,493,646,516
18633	Nassau	HEMPSTEAD (V) / Hempstead (V)	Installation of two new wells and Chemical Feed/Control Bidg., New Other Expenses, New Ground Water Source, New Other (OT)	56,000	\$0	25	\$3,493,646,516
19239	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Rehab Garvin Road water storage tank., Upgrade Storage	3,200	\$5,484,000	20	\$3,499,130,516
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	\$3,504,477,516
19204	Nassau	PORT WASHINGTON WD / Port Washington WD	Improvements to SCADA system,	34,000	\$826,000	20	\$3,505,303,516
18961	Nassau	GLEN COVE CITY / Glen Cove (C)	Nancy Court Pump Station Upgrades., Upgrade Pump Station	28,000	\$2,234,000	20	\$3,507,537,516
19723	Nassau	LONG BEACH (C) / Long Beach (C)	Sand Filter Vessel Rehab/Replacement, Upgrade Water Treatment Plant	35,000	\$6,898,200	20	\$3,514,435,716
19018	Nassau	LONG BEACH CITY / Long Beach (C)	Well 16A Replacement, New Ground Water Source	35,000	\$4,993,440	20	\$3,519,429,156
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	\$3,522,579,156
19315	Nassau	HICKSVILLE WD / Hicksville WD	Lead service line inventory., Upgrade Distribution System	48,000	\$1,086,200	20	\$3,523,665,356
19218	Nassau	BAYVILLE (V) / Bayville (V)	Rehab of Plant No. 1-3, Upgrade Water Treatment Plant	8,800	\$1,661,184	20	\$3,525,326,540

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Naccau	County						
<u>19006</u>	Nassau	CARLE PLACE WD / Carle Place WD	Well 3 and 4 - Electrical Improvements, Upgrade Water Treatment Plant	9,005	\$4,098,000	20	\$3,529,424,540
19304	Nassau	BETHPAGE WATER DISTRICT / Bethpage WD	Plant No. 5 Construction of building for existing AOP and GAC, Install redundant AOP, Upgrade Water Treatment Plant	28,100	\$6,959,000	20	\$3,536,383,540
19235	Nassau	SANDS POINT (V) / Sands Point (V)	Construction of new supply well #9, New Ground Water Source	2,900	\$7,337,000	20	\$3,543,720,540
19238	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replacement of aged electrical equipment,	7,516	\$5,196,000	15	\$3,548,916,540
19813	Nassau	PLAINVIEW WATER DISTRICT / Plainview WD	Upgrade and improve interconnections., Upgrade Inter-Connection	202,164	\$1,337,260	15	\$3,550,253,800
19236	Nassau	WILLISTON PARK (V) / Williston Park (V)	Replace aged chemical appurtenances,	7,516	\$1,498,000	15	\$3,551,751,800
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	\$3,556,180,800
19212	Nassau	JERICHO WD / Jericho Water District	Water main replacement, Upgrade Transmission, Upgrade Distribution System	58,000	\$19,420,000	15	\$3,575,600,800
19208	Nassau	JERICHO WD / Jericho WD	Replacement of 1.5MG Syosset water storage tank., New Storage	58,000	\$14,621,000	15	\$3,590,221,800
19601	Nassau	CITY OF GLEN COVE / Glen Cove (C)	Lead Service Line Inventory., Upgrade Distribution System	28,000	\$309,000	15	\$3,590,530,800
19323	Nassau	ALBERTSON WD / Albertson WD	Lead service line inventory., Upgrade Distribution System	13,500	\$1,156,000	15	\$3,591,686,800
18481	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Upgrade Water Treatment Plant	24,700	\$943,800	15	\$3,592,630,600
18796	Nassau	LONG BEACH (C) / Long Beach (C)	Replace Standpipe with new Storage Tank at Park Place WTP. , New Storage	35,000	\$17,875,980	15	\$3,610,506,580
19038	Nassau	PORT WASHINGTON WD / Port Washington WD	Neulist Avenue Well Station Upgrades, Upgrade Water Treatment Plant	34,000	\$10,278,000	15	\$3,620,784,580
15452	Nassau	PORT WASHINGTON WD / Port Washington Water District	Upgrade Storage	34,000	\$5,560,426	15	\$3,626,345,006
19376	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line inventory., Upgrade Distribution System	7,300	\$1,137,000	15	\$3,627,482,006
19356	Nassau	FREEPORT (V) / Freeport (V)	Lead service line inventory., Upgrade Distribution System	44,199	\$500,000	15	\$3,627,982,006
19678	Nassau	WATER AUTHORITY OF GREAT NECK NORTH / WA of Great Neck North	Replacement of 19,000 LF of Asbestos Main, Upgrade Distribution System	32,400	\$11,553,000	15	\$3,639,535,006
19377	Nassau	WILLISTON PARK (V) / Williston Park (V)	Lead service line replacement., Upgrade Distribution System	7,300	\$7,307,070	15	\$3,646,842,076
19375	Nassau	MINEOLA (V) / Mineola (V)	Lead service line inventory., Upgrade Distribution System	20,600	\$1,194,000	15	\$3,648,036,076

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Nassau	County						
19374	Nassau	TOWN OF HEMPSTEAD / Hempstead (T)	Lead service line inventory., Upgrade Distribution System	130,000	\$741,600	15	\$3,648,777,676
19363	Nassau	GARDEN CITY (V) / Garden City (V)	Lead service line inventory., Upgrade Distribution System	22,384	\$3,468,100	15	\$3,652,245,776
19359	Nassau	JERICHO WD / Jericho WD	Lead service line replacement., Upgrade Distribution System	58,000	\$9,292,000	15	\$3,661,537,776
19358	Nassau	JERICHO WD / Jericho WD	Lead service line inventory., Upgrade Distribution System	58,000	\$1,372,000	15	\$3,662,909,776
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	\$3,679,209,776
19355	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Lead service line inventory., Upgrade Distribution System	4,600	\$1,122,000	15	\$3,680,331,776
19353	Nassau	ROSLYN WD / Roslyn WD	Lead service line inventory., Upgrade Distribution System	18,619	\$3,811,510	15	\$3,684,143,286
19854	Nassau	LIDO-POINT LOOKOUT WATER DISTRICT / Hempstead (T)	Lead Service Line Inventory, Upgrade Distribution System	4,121	\$102,136	15	\$3,684,245,422
19857	Nassau	HEMPSTEAD (T) / Hempstead (T)	Lead Service Line Inventory, Multiple Water Districts (Bowling Green Estates, East Meadow, Uniondale, Levittown, and Roosevelt Field WD), Upgrade Distribution System	15,538	\$2,105,350	15	\$3,686,350,772
19325	Nassau	PORT WASHINGTON WD / Port Washington WD	Lead service line inventory., Upgrade Distribution System	30,000	\$1,236,000	15	\$3,687,586,772
19324	Nassau	CARLE PLACE WD / Carle Place WD	Lead service line inventory., Upgrade Distribution System	9,000	\$1,145,000	15	\$3,688,731,772
19322	Nassau	WESTBURY WD / Westbury WD	Lead service line inventory., Upgrade Distribution System	20,500	\$1,186,000	15	\$3,689,917,772
19285	Nassau	LOCUST VALLEY WD / Locust Valley Water District	Replacement of all existing outdated water meters. , New Other Expenses, New Other (OT) $% \left( {{\rm OT}} \right)$	7,500	\$1,725,000	15	\$3,691,642,772
19220	Nassau	BETHPAGE WATER DISTRICT / Bethpage WD	Installation of new North to South Transmission Main., New Transmission	28,100	\$10,675,476	15	\$3,702,318,248
19241	Nassau	OLD WESTBURY (V) / Old Westbury (V)	Rehab Rolling Hill Lane water storage tank., Upgrade Storage	3,200	\$2,396,000	15	\$3,704,714,248
19858	Nassau	GARDEN CITY (V) / Garden City (V)	Lead Service Line Replacement, Upgrade Distribution System	28,000	\$39,717,250	15	\$3,744,431,498
19856	Nassau	WATER AUTHORITY OF WESTERN NASSAU CO / Hempstead (T)	Lead Service Line Replacement, Upgrade Distribution System	8,250	\$20,147,685	15	\$3,764,579,183
19228	Nassau	ROSLYN WD / Roslyn Water District	Installation of natural gas generator at Plant No. 3 + 4,	17,000	\$655,750	10	\$3,765,234,933
19234	Nassau	SANDS POINT (V) / Sands Point (V)	Replacement emergency power generator,	2,800	\$2,656,000	10	\$3,767,890,933
19482	Nassau	LONG BEACH (C) / Long Beach (C)	Replacement of water mains within the "Walks" area of the City of Long Beach, Upgrade Distribution System	35,000	\$1,075,000	10	\$3,768,965,933

Project	County	NYS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	I Year 2 Pop.	2025 Final IU Project Cost		Cumulative Total
Necesi	Country						
<u>Nassau</u> 19050	<u>County</u> Nassau	WEST HEMPSTEAD WD / West Hempstead WD	Birch Street WTP Electrical Resiliency Improvements, Upgrade Water Treatment Plant	32,031	\$5,706,200	10	\$3,774,672,133
19048	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Water Main Replacement, Upgrade Distribution System	24,700	\$4,270,425	10	\$3,778,942,558
19413	Nassau	ROCKVILLE CENTRE (V) / Rockville Centre (V)	Replaacement of undersized distribution main along several roads, Upgrade Distribution System	24,700	\$1,285,275	10	\$3,780,227,833
18643	Nassau	WA OF GREAT NECK NORTH / WAGNN	Watermain replacement project, Upgrade Distribution System	31,400	\$8,763,714	10	\$3,788,991,547
19200	Nassau	CARLE PLACE WD / Carle Place WD	Upgrade Distribution System	9,005	\$14,022,000	10	\$3,803,013,547
19865	Nassau	WATER AUTH OF WESTERN NASSAU COUNTY / WAWNC	Installation of additional AOP reactor at Station No. 57., Upgrade Water Treatment Plant	122,276	\$1,573,000	10	\$3,804,586,547
19183	Nassau	WESTBURY WD / Westbury Water District	Replacement of aging water mains, Upgrade Distribution System	20,500	\$12,339,000	10	\$3,816,925,547
Nicearo	Country						
<u>Niagara</u> 18743	<u>i County</u> Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	WTP Improvements., Upgrade Water Treatment Plant	31,568	\$0	60	\$3,816,925,547
18587	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	Beech Ave Storage Tank Replacement., Upgrade Storage	48,500	\$15,240,000	60	\$3,832,165,547
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	\$3,842,190,547
19176	Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	Phase 2 - Filter Improvements, Upgrade Water Treatment Plant	30,409	\$16,315,200	55	\$3,858,505,747
18294	Niagara	LOCKPORT (C) / Lockport (C)	Upgrade Transmission	21,165	\$0	50	\$3,858,505,747
19803	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls Water Board	2024 Capital Improvement Project, WM Replacement, Upgrade Distribution System	48,500	\$6,560,000	40	\$3,865,065,747
19807	Niagara	LOCKPORT (C) / Lockport (C)	Lead Service Line Replacement, Upgrade Distribution System	4,150	\$20,477,044	40	\$3,885,542,791
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	\$3,886,736,487
19027	Niagara	LOCKPORT (C) / Lockport (C)	Raw Water Pump Station Emergency Generator, Upgrade Pump Station	21,165	\$800,000	40	\$3,887,536,487
19405	Niagara	NIAGARA FALLS WATER BOARD / Niagara Falls WB	Lead Service Line Inventory. Upgrade Distribution System	48,500	\$472,780	40	\$3,888,009,267
19290	Niagara	LOCKPORT (C) / Lockport (C)	Lead Service Line Inventory., Upgrade Distribution System	20,722	\$124,630	40	\$3,888,133,897
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	\$3,893,433,897
19042	Niagara	LEWISTON (V) / Lewiston (V)	Distribution and Transmission Resiliency Upgrades, Upgrade Transmission, Upgrade Distribution System	2,594	\$1,200,000	35	\$3,894,633,897

Project	County	NYS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	al Year 2 Pop.	2025 Final IU Project Cost	_	Cumulative Total
			· · ·	<u>.</u>			·
Niagara 19419	County Niagara	NEWFANE (T) / Newfane (T)	Replacement of WM on Jackson St and West Lake Rd, Upgrade Distribution System	9,304	\$2,200,000	35	\$3,896,833,89
9281	Niagara	NORTH TONAWANDA (C) / North Tonawanda (C)	Lead service line inventory., Upgrade Distribution System	1,000	\$173,100	35	\$3,897,006,99
18588	Niagara	NIAGARA FALLS WATER BOARD / NiagaraFalls Public Water Auth	Watermain and Lead Service Replacement., Upgrade Distribution System	55,593	\$0	35	\$3,897,006,99
9226	Niagara	PORTER (T) / Porter (T)	Replacement of WM on 5 Areas of the Town, Upgrade Distribution System	6,070	\$6,785,000	30	\$3,903,791,99
9109	Niagara	ROYALTON (T) / Royalton (T)	Replacement of WM within the Hamlet of Gasport, Upgrade Distribution System	1,396	\$6,430,000	25	\$3,910,221,99
8921	Niagara	NEWFANE WD#4 / Newfane (T)	Approximately 2,400 ft main replacement. Upgrade Distribution System	6,196	\$1,102,615	25	\$3,911,324,61
19511	Niagara	PENDLETON (T) / Pendleton (T)	Replacement of WM on Campbell Blvd, New Distribution System	7,035	\$1,886,000	10	\$3,913,210,61
	County						
9786	County NY City	NEW YORK CITY / NYCMWFA	Hillview Reservoir Improvements - Chemical Storage and Chemical Feed Bldgs (HVR-200 & HVR-210) - Phase 2 of DWSRF #19782, Upgrade Surface Water Treatment Rule Compliance Facility	8,271,000	\$1,145,000,000	130	\$5,058,210,61
9782	NY City	NEW YORK CITY / NYCMWFA	Hillview Reservoir Improvements - Chemical Storage and Chemical Feed Bidgs (HVR-200 & HVR-210), Upgrade Surface Water Treatment Rule Compliance Facility	8,271,000	\$75,000,000	130	\$5,133,210,61
9502	NY City	NEW YORK CITY / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 [Phase 3 of DWSRF 18828)], New Transmission	8,271,000	\$75,000,000	85	\$5,208,210,61
9739	NY City	NEW YORK CITY / NYCMWFA	3rd city tunnel, stage2 Bkln/Qns, shaft 17B-1 & 18B-1 [Phase 4 of DWSRF 18828)], New Transmission	8,271,000	\$66,000,000	85	\$5,274,210,61
19504	NY City	NEW YORK CITY / NYCMWFA	Kensico-Eastview Connection - Phase 2, Upgrade Transmission	8,271,000	\$100,000,000	50	\$5,374,210,61
19740	NY City	NEW YORK CITY / NYCMWFA	Kensico-Eastview Connection - Phase 3, Upgrade Transmission	8,271,000	\$1,500,000,000	50	\$6,874,210,61
9595	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area G)., Upgrade Distribution System	59,637	\$11,354,131	40	\$6,885,564,74
9599	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area J)., Upgrade Distribution System	82,433	\$5,984,608	40	\$6,891,549,35
9596	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area I)., Upgrade Distribution System	76,002	\$8,744,177	40	\$6,900,293,52
9594	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Replacement (Area H)., Upgrade Distribution System	71,010	\$7,580,503	40	\$6,907,874,03
9321	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area F)., Upgrade Distribution System	15,168	\$8,365,970	40	\$6,916,240,00
9320	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area E)., Upgrade Distribution System	37,749	\$14,411,320	40	\$6,930,651,32
9319	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area D)., Upgrade Distribution System	15,929	\$9,780,120	40	\$6,940,431,44

## Multiyear List

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
NY City	County						
19318	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area C)., Upgrade Distribution System	24,872	\$5,686,580	40	\$6,946,118,02
19317	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area B)., Upgrade Distribution System	72,903	\$12,022,780	40	\$6,958,140,80
19316	NY City	NEW YORK CITY / NYCMWFA	Lead service line replacement (Area A)., Upgrade Distribution System	49,440	\$7,218,660	40	\$6,965,359,46
19602	NY City	NEW YORK CITY / NYCMWFA	Lead Service Line Inventory., Upgrade Distribution System	215,564	\$4,716,862	20	\$6,970,076,32
Oneida	County						
18596	Oneida	VERONA WATER DISTRICT NO. 3 / 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 Loa Remaining Balance Not		
19610	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Lead Service Line Inventory., Upgrade Distribution System	64,723	\$0 NOTE: Short - Term Loa 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		\$6,981,311,32
19182	Oneida	TRENTON (T) / Trenton (T)	Hamlet of Barneveld distribution and storage improvements and MVWA connection, Upgrade Storage, Upgrade Distribution System	300	\$11,113,000	110	\$6,992,424,32
19838	Oneida	MOHAWK VALLEY WA / MVWA	Phase 1b Eastern Mohawk Valley Regional Transmission Main Upgrades., New Distribution System	18,902	\$19,893,000	100	\$7,012,317,32
16889	Oneida	WESTMORELAND (T) / 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	\$7,019,582,32
19798	Oneida	VIENNA FAR EAST WATER DISTRICT / Vienna (T)	New Far East Water District., New Water District	162	\$9,925,000	90	\$7,029,507,32
18805	Oneida	VERNON (T) CENTER WD / Vernon (T)	Vernon Center WD Serve area with private contaminated wells, New Water District	800	\$11,198,605	85	\$7,040,705,92
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	\$7,045,955,92
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	\$7,047,255,92
18929	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Hanger Zone Tank Reconfiguration and main replacement, New Storage, Upgrade Storage, Upgrade Distribution System	130,000	\$14,700,000	45	\$7,061,955,92
18922	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Phase 3 RW Transmission Main Upgrades, New Transmission	120,000	\$55,600,000	45	\$7,117,555,92
19881	Oneida	MOHAWK VALLEY WATER AUTH / MVWA	Lead service line replacement., Upgrade Distribution System	35,000	\$12,740,000	40	\$7,130,295,92
18335	Oneida	MOHAWK VALLEY WATER AUTHORITY / MVWA	Toby Road Tank 3., New Storage	130,000	\$19,100,000	40	\$7,149,395,92
19437	Oneida	BOONVILLE (V) / Boonville (V)	Lead service line inventory., Upgrade Distribution System	2,500	\$762,000	40	\$7,150,157,92
19536	Oneida	ROME (C) / Rome (C)	Kessinger Dam Rehabilitation, Upgrade Surface Water Source	37,300	\$14,400,000	35	\$7,164,557,92

## Multivoar Liet

	N	YS Drinking Water S System Name/	Multiyear List tate Revolving Fund - Federal Fisca	al Year 2	2025 Final IU	Р	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Oneida	County						
19535	Oneida	ROME (C) / Rome (C)	Boyd Dam Rehabilitation, Upgrade Surface Water Source	37,300	\$3,100,000	35	\$7,167,657,92
19472	Oneida	ROME (C) / Rome (C)	Lead service line inventory., Upgrade Distribution System	30,000	\$412,000	35	\$7,168,069,92
18938	Oneida	WATERVILLE (V) / Waterville (V)	Stafford Ave Area WM Replacement., Upgrade Distribution System	1,526	\$4,400,000	35	\$7,172,469,92
18947	Oneida	WATERVILLE (V) / Waterville (V)	Relocation of booster pump station, Upgrade Pump Station	1,526	\$400,000	35	\$7,172,869,92
19286	Oneida	SHERRILL - KENWOOD WD / Sherrill (C)	Lead service line inventory., Upgrade Distribution System	3,500	\$25,750	20	\$7,172,895,67
Ononda	ga 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	\$3,500,000 NOTE: Short - Term Loa Remaining Balance Not	n Closed, Pr	\$7,176,395,67 oject Cost Shown is Short Term Loan
18720	Onondaga	ELBRIDGE (V) / 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	1,100	\$3,500,000 NOTE: Short - Term Loa Remaining Balance Not	n Closed, Pr	
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	\$5,000,000 NOTE: Short - Term Loa Remaining Balance Not	n Closed, Pr	<b>\$7,184,895,6</b> oject Cost Shown is Short Term Loan
19407	Onondaga	SYRACUSE CITY / Syracuse (C)	Lead Service Line Inventory., Upgrade Distribution System	160,000	\$0 NOTE: Short - Term Loa Remaining Balance Not		
18915	Onondaga	CARDIFF WATER DISTRICT / LaFayette (T)	Cardiff Water District Improvements and Consolidation Project, New Storage, New Inter-Connection	70	\$4,894,000	135	\$7,189,789,6
19541	Onondaga	ROUTE 11A WATER DISTRICT / Tully (T)	Route 11A WD Improvements and Consolidation Project, Upgrade Water District	26	\$2,747,000	120	\$7,192,536,6
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	\$7,200,414,1
18534	Onondaga	SKYRIDGE/SALT SPRINGS JOINT PROJECT / Manlius (T)	Skyridge WD/Salt Springs WD Joint Water Project., New System Consolidation, New Water District	100	\$13,700,000	55	\$7,214,114,1
19165	Onondaga	SYRACUSE CITY / Syracuse (C)	Guilford, Brookford and Westminster Booster Pump Station Replacement, New Pump Station	192,000	\$3,707,200	55	\$7,217,821,3
19162	Onondaga	SYRACUSE CITY / Syracuse (C)	Bowe's Gatehouse Replacement, Upgrade Transmission	192,000	\$6,077,000	50	\$7,223,898,3
18706	Onondaga	SYRACUSE CITY / Syracuse (C)	Intake No. 2 Extension., Upgrade Surface Water Source	192,000	\$14,011,500	50	\$7,237,909,8
18305	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lake Ontario Water Treatment Plant Improvements Phase 3 - Clearwells., Upgrade Water Treatment Plant	500,000	\$33,250,000	50	\$7,271,159,8
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	\$7,272,831,0
19331	Onondaga	SYRACUSE CITY / Syracuse (C)	Mosley Pump Station Replacement and Distribution Upgrades, Upgrade Pump Station, Upgrade Distribution System	146,000	\$13,546,560	45	\$7,286,377,6
18543	Onondaga	SYRACUSE CITY / Syracuse (C)	Repalce chlorine gas systems with NaOC1., Upgrade Water Treatment Plant	192,000	\$3,543,200	45	\$7,289,920,8

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Ononda	aga County						
19172	Onondaga	SYRACUSE CITY / Syracuse (C)	Shove Park Blow-Off Replacement and Stream Crossing Upgrades, Upgrade Transmission	192,000	\$500,000	45	\$7,290,420,813
19284	Onondaga	BUSSEY AND NORTON ROADS WD EXTENSION / Onondaga (T)	Bussey and Norton Roads Consilidated Water Supply District Extension, New Water District	156	\$2,531,311	45	\$7,292,952,124
18913	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Replacement of Solvay Potable Water Pump Station, New Pump Station	340,000	\$2,640,000	45	\$7,295,592,124
19166	Onondaga	SYRACUSE CITY / Syracuse (C)	PRV Replacement Project, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$746,750	45	\$7,296,338,874
19248	Onondaga	SYRACUSE CITY / Syracuse (C)	Replacement of Skaneateles Creek Weir Flume, Upgrade Other Expenses, Upgrade Other (OT)	192,000	\$310,000	45	\$7,296,648,874
19163	Onondaga	SYRACUSE CITY / Syracuse (C)	Camillus Ravine Rehabilitation Project - Transmission Main, Upgrade Transmission	192,000	\$1,030,000	40	\$7,297,678,874
19408	Onondaga	SYRACUSE CITY / Syracuse (C)	Lead Service Line Replacment., Upgrade Distribution System	8,600	\$41,341,728	40	\$7,339,020,602
18848	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	\$7,344,920,602
18912	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Salt Springs Water Storage - New Tank and Rehab Existing Tank., Upgrade Storage, New Storage	100,000	\$3,523,000	35	\$7,348,443,602
19174	Onondaga	SYRACUSE CITY / Syracuse (C)	Water Department Security Fence Improvements,	192,000	\$1,184,500	30	\$7,349,628,102
18440	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Oakridge Storage Tank Replacement., Upgrade Storage	1,500	\$2,400,000	30	\$7,352,028,102
19400	Onondaga	JORDAN (V) / Jordan (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$313,200	30	\$7,352,341,302
18914	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Replacement of Warners Water Storage Tank, New Storage	5,000	\$1,081,500	30	\$7,353,422,802
18990	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OWCA	Tug Hill Booster Pump Station, New Pump Station	500,000	\$2,000,000	25	\$7,355,422,802
19401	Onondaga	ELBRIDGE (T) / Elbridge (T)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$442,656	25	\$7,355,865,458
19403	Onondaga	ELBRIDGE (V) / Elbridge (V)	Lead Service Line Inventory., Upgrade Distribution System	3,600	\$288,144	25	\$7,356,153,602
19614	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lead Service Line Inventory, Upgrade Distribution System	500,000	\$1,143,000	20	\$7,357,296,602
18989	Onondaga	ONONDAGA COUNTY WATER AUTHORITY / OCWA	Lake Ontario WTP Distribution Garage, Upgrade Other Expenses, Upgrade Other (OT)	500,000	\$3,000,000	15	\$7,360,296,602
Ontario	County						
19125	Ontario	RUSHVILLE (V) / Rushville (V)	WTP Improvements to address harmful algal blooms and cyanotoxins, Upgrade Water Treatment Plant	2,028	\$1,500,000	80	\$7,361,796,602
19203	Ontario	MARBLETOWN-WHITE RD. WD / Phelps (T)	White Road WD Extension and Watermain Replacement, Upgrade Distribution System, Extend Water District	80	\$604,776	65	\$7,362,401,377

Project	County	System Name/ Borrower	Description	Рор.	Project Cost		Cumulative Total
Ontario	County						
19158	Ontario	TOWN OF BRISTOL WD NO. 1 / Bristol (T)	Day Road Tank Improvements to Address DBPs, Upgrade Storage	2,136	\$333,720	55	\$7,362,735,09
19036	Ontario	GORHAM TOWN WATER DISTRICT / Gorham (T)	Comprehensive WTP Improvements, Upgrade Water Treatment Plant, Upgrade Pump Station	4,373	\$0	50	\$7,362,735,09
19826	Ontario	GENEVA (C) / Geneva (C)	Fitration upgrade at water treatment plant., Upgrade Water Treatment Plant	14,500	\$14,667,200	45	\$7,377,402,29
19768	Ontario	GENEVA CITY WD / Geneva (C)	Construction of GAC filters to remove PFAS, Upgrade Water Treatment Plant	14,500	\$14,667,200	40	\$7,392,069,49
19738	Ontario	GORHAM TOWN WATER DISTRICT / Gorham (T)	Town-wide water main replacement, new interconnection between pressure Zones 1 and 2, replace County Road 1 Water Storage Tank, Upgrade Storage, Upgrade Distribution System	4,373	\$11,029,000	40	\$7,403,098,49
19516	Ontario	CANANDAIGUA (C) / Canandaigua (C)	Rehabilitation of settling basin equipment , New Other Expenses, New Other (OT) $\label{eq:constraint}$	39,239	\$1,266,000	35	\$7,404,364,49
19292	Ontario	CANANDAIGUA (C) / Canandaigua (C)	Lead Service Line Inventory., Upgrade Distribution System	11,000	\$869,300	35	\$7,405,233,79
19809	Ontario	TOWN OF CANANDAIGUA WS / Canandaigua (T)	Replacement of Asbestos Cement Pipe transmission main and installation of new surface aspirators., Upgrade Transmission	6,650	\$8,520,000	30	\$7,413,753,79
19771	Ontario	CANANDAIGUA-FARMINGT WD / Farmington (T)	Replacement of existing water main along County Road 8., Upgrade Distribution System	15,000	\$2,116,979	10	\$7,415,870,77
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 Loa Remaining Balance Not I		
19370	Orange	WARWICK (V) / Warwick (V)	Lead Service Line Inventory, Upgrade Distribution System	6,652	\$0 NOTE: Short - Term Loa Remaining Balance Not I		
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	\$7,423,708,53
18188	Orange	GOSHEN VILLAGE / Goshen (V)	Replace WTP at Prospect Reservoir, Upgrade Water Treatment Plant	5,676	\$6,120,819	75	\$7,429,829,35
19365	Orange	NEWBURGH (C) / Newburgh (C)	Lead Service Line Inventory., Upgrade Distribution System	30,000	\$968,000	70	\$7,430,797,35
19560	Orange	WALTON LAKE ESTATES WD / Chester (T)	Rehabilitation of two existing wells, upgrades to pump and water treatment, and install new raw watermain., New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	800	\$2,092,500	60	\$7,432,889,85
19742	Orange	GREENWOOD LAKE (V) / Greenwood Lake (V)	Greenwood Lake (V) Water System Improvements - Phase II, Upgrade Water Treatment Plant, Upgrade Storage	3,000	\$5,017,950	60	\$7,437,907,80
19041	Orange	WALLKILL CONSOLIDATED WD #1 / Wallkill (T)	Rykowski Well Field Expansion and Water Treatment Plant Upgrades, Upgrade Water Treatment Plant, New Ground Water Source	18,500	\$11,074,560	60	\$7,448,982,36
19873	Orange	WASHINGTONVILLE (V) / Washingtonville (V)	New Highgrove well and water treatment facility, New Ground Water Source	5,700	\$1,938,300	60	\$7,450,920,66
18631	Orange	NEWBURGH (C) / Newburgh (C)	Replacement of filter media and installation of SCADA system., Upgrade Water Treatment Plant	28,866	\$0	60	\$7,450,920,66
19268	Orange	TAPPAN HILLS WD / Blooming Grove (T)	New Well, storage tank, disinfection for new well, New Water Treatment Plant, New Ground Water Source, Upgrade Storage	450	\$2,000,000	60	\$7,452,920,66

Project	County	NYS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	I Year 2 Pop.	2025 Final IU Project Cost		Cumulative Total
0	Country						
<u>Orange</u> 18871	<u>County</u> 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	\$7,460,603,664
18208	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	\$7,460,603,664
19040	Orange	MONROE WD NO. 8 / Monroe (T)	Water District No. 8 - New Groundwater Source Development, New Water Treatment Plant, New Ground Water Source	544	\$2,700,000	55	\$7,463,303,664
19758	Orange	GOSHEN CONSOLIDATED WD / Goshen (T)	Water System Consolidation and Upgrades, New Water District	1,800	\$26,110,000	45	\$7,489,413,664
19744	Orange	GOSHEN (T) / Goshen (T)	Creation of Route 17M WD, New Water District	1,250	\$11,999,500	45	\$7,501,413,164
19033	Orange	TUXEDO PARK (V) / Tuxedo Park (V)	Clearwell upgrades to increase CT, Upgrade Water Treatment Plant	4,600	\$57,800	45	\$7,501,470,964
19823	Orange	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Replacement., Upgrade Distribution System	1,414	\$10,308,852	40	\$7,511,779,816
18851	Orange	GREENWOOD LAKE (V) / Greenwood Lake (V)	Village of Greenwood Lake water system improvements., Upgrade Water Treatment Plant, Upgrade Ground Water Source	3,000	\$0	40	\$7,511,779,816
19628	Orange	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Replacement., Upgrade Distribution System	735	\$10,308,112	40	\$7,522,087,928
19627	Orange	PORT JERVIS WD / Port Jervis (C)	Lead Service Line Inventory., Upgrade Distribution System	8,775	\$1,874,266	40	\$7,523,962,194
19605	Orange	NEWBURGH (C) / Newburgh (C)	Lead Service Line Replacement., Upgrade Distribution System	204	\$1,010,000	40	\$7,524,972,194
19500	Orange	NEW WINDSOR CONSOLIDATED WD / New Windsor (T)	Upgrade Water Treatment Plant, New Water Treatment Plant, New Storage	29,500	\$38,000,000	40	\$7,562,972,194
18656	Orange	FLORIDA VILLAGE / Florida (V)	DBP reduction project., Upgrade Water Treatment Plant	2,757	\$0	40	\$7,562,972,194
18630	Orange	NEWBURGH CITY / Newburgh (C)	Replacement of water meters throughout the City., Upgrade Distribution System	28,000	\$2,982,000	40	\$7,565,954,194
19749	Orange	OTISVILLE (V) / Otisville (V)	Water Storage and Distribution System Upgrades, Upgrade Storage, New Storage, Upgrade Distribution System	2,169	\$14,782,560	35	\$7,580,736,754
18801	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1A - Kinch Pond to Greenville Turnpike Raw Water Main Replacement, Upgrade Transmission	30,452	\$8,389,500	35	\$7,589,126,254
18203	Orange	MIDDLETOWN (C) / Middletown (C)	Upgrade Storage, New Storage	28,000	\$3,800,000	35	\$7,592,926,254
19483	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 1B - Greenville Turnpike to Shawangunk Reservoir Raw Water Main Replacement, Upgrade Transmission	30,452	\$9,713,930	35	\$7,602,640,184
18950	Orange	ARROW PARK WD / 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	\$7,605,381,014
19743	Orange	SOUTH BLOOMING GROVE WD #1 / South Blooming Grove (V)	Water main replacement, new tank, and new meters, New Storage, Upgrade Distribution System	3,100	\$92,700,000	25	\$7,698,081,014

Duciest	0	NYS Drinking Water St System Name/ Borrower	tate Revolving Fund - Federal Fisca				Cumulative
Project	County	DOITOWEI	Description	Pop.	Project Cost	Score	Total
<u>Orange</u>	County						
19044	Orange	DENTON HILLS WD / Wawayanda (T)	Denton Hills WD Well House Improvements, Upgrade Water Treatment Plant	130	\$1,815,000	25	\$7,699,896,014
18710	Orange	MIDDLETON (C) / Middleton (C)	Upgrade Distribution System	30,000	\$4,600,000	25	\$7,704,496,014
18935	Orange	WARWICK WATER SYSTEM / Warwick (V)	Water Storage Tank Replacement, Upgrade Storage	6,652	\$4,277,000	25	\$7,708,773,014
19175	Orange	MIDDLETOWN (C) / Middletown (C)	Phase 2 - Replacement of main between Shawangunk Reservoir to Monhagen Lake, Upgrade Transmission	28,400	\$41,411,150	25	\$7,750,184,164
19561	Orange	SUGAR LOAF WD / Chester (T)	Installation of water main on Kings Highway and connection and upgrades to a well and pump house, Upgrade Ground Water Source, Upgrade Distribution System	12,574	\$3,090,000	20	\$7,753,274,164
19089	Orange	CHESTER VILLAGE / Chester (V)	Storage and WTP Improvements, Upgrade Water Treatment Plant, Upgrade Storage	3,448	\$1,950,000	20	\$7,755,224,164
19020	Orange	TUDEDO PARK (V) / Tuxedo Park (V)	East Village Water Main Replacement, Upgrade Distribution System	1,100	\$1,117,500	20	\$7,756,341,664
19354	Orange	TUXEDO PARK (V) / Tuxedo Park (V)	Mountain Road Asbestos Water Line Replacement, Upgrade Distribution System	1,100	\$1,505,580	20	\$7,757,847,244
18615	Orange	NEW WELL SUPPLY: TROUT BROOK WELL FIELD / Woodbury (V)	New Well #11 with treatment at Trout Brook Well Field., New Water Treatment Plant, New Ground Water Source	10,741	\$4,739,921	20	\$7,762,587,165
19635	Orange	VILLAGE OF GOSHEN / Goshen (V)	Lead Service Line Inventory., Upgrade Distribution System	6,100	\$842,478	15	\$7,763,429,643
18211	Orange	HIGHLAND FALLS VILLAGE / Highland Falls (V)	Watermain Replacement, Upgrade Distribution System	4,400	\$3,700,000	15	\$7,767,129,643
19045	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Trout Brook Well New Raw Water Transmission Main, New Transmission	10,105	\$233,600	15	\$7,767,363,243
19043	Orange	ARLUCK WATER DISTRICT / Wawayanda (T)	Interconnection between Arluck Water District and Denton Hills Water District, New Ground Water Source, New Inter-Connection	118	\$2,634,000	15	\$7,769,997,243
19030	Orange	NEWBURGH CONSOLIDATED WD / Newburgh (T)	Colden Park Water Main Replacement, Upgrade Distribution System	22,800	\$4,946,250	15	\$7,774,943,493
19021	Orange	TUXEDO PARK (V) / Tuxedo Park (V)	Tuxedo Lake Water Main Replacement, Upgrade Distribution System	1,100	\$959,700	15	\$7,775,903,193
19016	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Mill Street Water Main Replacement, Upgrade Distribution System	9,300	\$231,750	15	\$7,776,134,943
19439	Orange	MONROE (T) / Monroe (T)	Lead Service Line Inventory, Upgrade Distribution System	1,500	\$91,250	15	\$7,776,226,193
18992	Orange	HARRIMAN VILLAGE / Harriman (V)	New Berwynn Road Booster Pump Station, New Pump Station	4,500	\$526,500	15	\$7,776,752,693
19386	Orange	NEWBURGH CWD / Newburgh (T)	Lead Service Line Inventory, Upgrade Distribution System	23,000	\$374,525	15	\$7,777,127,218
19381	Orange	FIRTHCLIFFE HEIGHTS WD / Cornwall (T)	Lead Service Line Inventory, Upgrade Distribution System	460	\$59,625	15	\$7,777,186,843

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Orange	County						
<u>19378</u>	Orange	WOODBURY CONS. W.D. / Woodbury (V)	Lead Service Line Inventory, Upgrade Distribution System	10,105	\$4,894,400	15	\$7,782,081,243
18951	Orange	MONROE WD NO. 14 / Monroe (T)	WD 14. Replace 5,180 LF of water main. New well for redundancy., New Ground Water Source, Upgrade Distribution System	196	\$1,951,500	15	\$7,784,032,743
19329	Orange	NEW WINDSOR CWD / New Windsor (T)	Lead Service Line Inventory, Upgrade Distribution System	29,500	\$275,000	15	\$7,784,307,743
19872	Orange	UNIONVILLE (V) / Unionville (V)	Water Storage Tank Rehabilitation, Upgrade Storage	670	\$1,147,000	15	\$7,785,454,743
19712	Orange	CORNWALL-ON-HUDSON (V) / Cornwall-On-Hudson (V)	Jackson Ave GAC filtration for PFAS Removal, Upgrade Water Treatment Plant	9,500	\$2,471,600	15	\$7,787,926,343
19255	Orange	MAYBROOK (V) / Maybrook (V)	Prospect Ave Water Storage Tank Replacement, Upgrade Storage	3,183	\$1,352,400	15	\$7,789,278,743
19729	Orange	HIGHLAND FALLS (V) / Highland Falls (V)	Ondaora and Cragston Water Main Replacement, New Distribution System	3,900	\$3,400,000	10	\$7,792,678,743
19156	Orange	WALLKILL CONSOLIDATED WD / Wallkill (T)	Replacement of outdated meters with smart meters, Upgrade Distribution System	15,000	\$6,530,052	10	\$7,799,208,795
19585	Orange	EASTERN ORANGE COUNTY PIPELINE / Kiryas Joel (V)	Delaware Aqueduct connection, New Transmission	89,563	\$180,971,000	10	\$7,980,179,79
19028	Orange	MONROE VILLAGE / Monroe (V)	Stage Road Water Main Replacement, Upgrade Distribution System	8,892	\$744,700	10	\$7,980,924,49
19022	Orange	TUXEDO PARK (V) / Tuxedo Park (V)	Town of Tuxedo Master Meter Relocation, Upgrade Distribution System	4,600	\$46,400	10	\$7,980,970,895
19017	Orange	CORNWALL-ON-HUDSON / Cornwall-on-Hudson (V)	Chestnut Street Water Main Replacement, Upgrade Distribution System	9,300	\$247,200	10	\$7,981,218,09
Orleans	County						
19804	Orleans	BARRE (T) WD NO. 10 / Barre (T)	New WD No. 10, New Water District	75	\$2,708,000	70	\$7,983,926,095
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	\$7,991,781,154
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	\$7,991,781,154
19540	Orleans	MEDINA (V) / Medina (V)	Ph I Upgrade on WM, Booster Pump, SCADA and Storage, Upgrade Distribution System	6,050	\$12,025,250	45	\$8,003,806,404
18414	Orleans	HOLLEY VILLAGE / Holley (V)	Upgrade Storage, Upgrade Distribution System	2,150	\$0	35	\$8,003,806,404
Oswego	o County						
18181	Oswego	ORWELL WD / Orwell (T)	New Source to Address Source Capacitiy Violation., Upgrade Ground Water Source	150	<b>\$0</b> NOTE: Short - Term Loar Remaining Balance Not F	1155 n Closed, Pre Funded With	\$8,003,806,404 bject Cost Shown is Short Term Loan
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 Loar Remaining Balance Not F	1125 n Closed, Pro	<b>\$8,006,806,40</b> 4 bject Cost Shown is

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Oswead	o County						
18376	Oswego	RT 11 NORTH/FULLER RD WD PHASE E / Hastings (T)	New Distribution System	1,500	\$0 NOTE: Short - Term Loa Remaining Balance Not I	<b>1095</b> n Closed, Pr Funded With	\$8,006,806,404 oject Cost Shown is Short Term Loan
19796	Oswego	TOWN OF SCHROEPPEL SOUTH WD / Schroeppel (T)	New South Water District. New Water District	8,049	\$25,450,000	115	\$8,032,256,404
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	\$8,033,612,404
18910	Oswego	VOLNEY TOWN WD / Volney (T)	County Rt. 6 / Maple Ave Water Service Area Extension., New Distribution System	103	\$710,365	80	\$8,034,322,769
18928	Oswego	PULASKI VILLAGE / Pulaski (V)	Replacement of aged and deteorating water main, Upgrade Distribution System	900	\$11,962,000	65	\$8,046,284,769
18932	Oswego	COUNTY RT. 57 / HUNTLEY RD WATER DISTRICT / Schroeppel (T)	County Route 57 / Huntley Road Water District., New Distribution System	253	\$4,903,800	60	\$8,051,188,569
18930	Oswego	WATER SERVICE AREA #6 / Mexico (T)	Provide public water to Water Service Area #6, New Distribution System	479	\$5,465,000	60	\$8,056,653,569
18282	Oswego	CLEVELAND VILLAGE / Cleveland (V)	Storage & Transmission Upgrades., New Ground Water Source, Upgrade Storage, Upgrade Distribution System	925	\$0	60	\$8,056,653,569
19515	Oswego	OSWEGO (C) / Oswego (C)	Ellen St. and Gardiner Hill HSZ Interconnect, and rehab Gardiner Hill Tank, Upgrade Storage, Upgrade Distribution System	1,700	\$11,200,000	55	\$8,067,853,569
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	\$8,071,083,649
19533	Oswego	PARISH (V) / Parish (V)	New Village Municipal Water System, New Water District	534	\$13,047,010	50	\$8,084,130,659
18428	Oswego	OSWEGO (C) / Oswego (C)	McCaffrey WTP Upgrades., Upgrade Water Treatment Plant	18,142	\$750,000	50	\$8,084,880,659
19123	Oswego	MEXICO (V) / Mexico (V)	Phase 2 Distribution Main Replacement and Source Upgrades, Upgrade Ground Water Source, Upgrade Distribution System	1,085	\$12,000,000	45	\$8,096,880,659
19622	Oswego	OSWEGO (C) / Oswego (C)	Lead Service Line Replacement, Upgrade Distribution System	1,461	\$6,096,000	40	\$8,102,976,659
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	\$500,000 NOTE: Short - Term Loa Remaining Balance Not I	n Closed, Pr	\$8,103,476,659 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	\$1,000,000 NOTE: Short - Term Loa Remaining Balance Not I	1135 n Closed, Pr	<b>\$8,104,476,659</b>
19433	Otsego	ONEONTA (C) / Oneonta (C)	Lead service line inventory., Upgrade Distribution System	16,000		<b>1040</b> n Closed, Pr	<b>\$8,104,476,659</b>
18846	Otsego	RICHFIELD SPRINGS (V) / Richfield Springs (V)	Address SWTR Compliance and DBPs, SCADA/electrical upgrades, Distribution replacement and looping, Upgrade Water Treatment Plant, New Pump Station, New Distribution System	1,500	\$20,680,000		\$8,125,156,659
17093	Otsego	HARTWICK WATER DISTRICT / Hartwick (T)	New Ground Water Source, Upgrade Storage, Upgrade Distribution System	416	\$3,760,078	95	\$8,128,916,737
18197	Otsego	ONEONTA CITY / Oneonta (C)	WTP, Distribution, and Storage Upgrades., Upgrade Water Treatment Plant, New Storage	15,779	\$8,072,625	85	\$8,136,989,362

Project	N County	YS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	al Year 2 Pop.	2025 Final IU Project Cost		Cumulative Total
				<u>·</u>	<b>·</b>		
<u>Otsego</u> 18958	<u>County</u> Otsego	VILLAGE OF OTEGO / Otego (V)	GW Source Development, WTP Resiliency, AC Pipe Replacement, Booster Station Replacement., Upgrade Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	1,010	\$6,899,315	65	\$8,143,888,677
18814	Otsego	EDMESTON (T) / Edmeston (T)	Treatment and Distribution System Improvements., Upgrade Water Treatment Plant, Upgrade Distribution System	900	\$9,647,000	55	\$8,153,535,677
19153	Otsego	ONEONTA (C) / Oneonta (C)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	16,000	\$12,525,830	45	\$8,166,061,507
19444	Otsego	EDMESTON (T) / Edmeston (T)	LeadsService line inventory., Upgrade Distribution System	900	\$359,200	30	\$8,166,420,707
19620	Otsego	ONEONTA (C) / Oneonta (C)	Lead Service Line Replacement, Upgrade Distribution System	16,000	\$2,100,000	25	\$8,168,520,707
	n County	KENT WD NO. 1 AND 2 /	Installation of Ion Exchange to remove PFAS, Upgrade Water	480			
19568	Putnam	Kent (T)	Treatment Plant	400	\$1,004,000	55	\$8,169,524,707
19496	Putnam	STARR RIDGE MANOR / Southeast (T)	Starr Ridge - Installation of GAC treatment to address PFAS contamination, Upgrade Water Treatment Plant	295	\$3,000,000	55	\$8,172,524,707
19495	Putnam	BIRCH HILL ACRES / Southeast (T)	Birch Hill Acres - Installation of GAC treatment to address PFAS contamination, Upgrade Water Treatment Plant	60	\$3,000,000	55	\$8,175,524,707
19754	Putnam	KENT WD NO. 1 AND 2 / Kent (T)	Two new wells, storage tank replacement, and service connection relocation to increase CT, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	480	\$1,478,300	25	\$8,177,003,007
19566	Putnam	COLD SPRING (V) / Cold Spring (V)	Phillipstown Upper Dam Rehabilitation, Upgrade Surface Water Source	2,800	\$7,749,000	5	\$8,184,752,007
Rensse	laer County						
18584	Rensselaer	BERLIN WATER DISTRICT # 2 / Berlin (T)	Replace Storage. Upgrade Well Pumps and System Controls., Upgrade Ground Water Source, Upgrade Storage	700	\$0 NOTE: Short - Term Loa Remaining Balance Not	<b>1070</b> In Closed, Pr Funded With	\$8,184,752,007 oject Cost Shown is Short Term Loan
19287	Rensselaer	. TROY (C) / Troy (C)	Lead service line inventory., Upgrade Distribution System	51,400	\$0 NOTE: Short - Term Loa Remaining Balance Not		
19567	Rensselaer	. TROY (C) / Troy (C)	Corrosion Control Treatment Optimization, Upgrade Water Treatment Plant	51,400	\$16,070,000		\$8,200,822,007
19660	Rensselaer	. TROY (C) / Troy (C)	Lead service line replacement., Upgrade Distribution System	4,300	\$12,823,000	70	\$8,213,645,007
19110	Rensselaer	POESTENKILL WD #2 / Poestenkill (T)	Creation of Poestenkill WD #2 to provide water to an area with PFAS contamination, New Water District	700	\$5,711,000	70	\$8,219,356,007
17867	Rensselaer	. TROY (C) / Troy (C)	Replace raw water transmission mains between Tomhannock and Troy WTP., Upgrade Transmission	135,000	\$0	55	\$8,219,356,007
18995	Rensselaer	. TROY (C) / Troy (C)	Phase 2 (North Section) RW Transmission Main., Upgrade Transmission	51,400	\$2,000,000	55	\$8,221,356,007
18585	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	\$0	55	\$8,221,356,007
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	\$8,231,656,007

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost		Cumulative Total
Rensse	laer County						
19108	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V)	Rogers Ave Tank replaement, watermain replacement and LSL replacement., Upgrade Storage, Upgrade Distribution System	4,500	\$7,000,000	40	\$8,238,656,007
19534	Rensselaer	RENSSELAER (C) PWS / Rensselaer (C)	Cross Street Pump Station Rehabilitation, Upgrade Water Treatment Plant, Upgrade Pump Station	9,800	\$2,199,600	35	\$8,240,855,607
19735	Rensselaer	HOOSICK FALLS (V) / Hoosick Falls (V)	Lead service line inventory., Upgrade Distribution System	4,500	\$492,000	30	\$8,241,347,607
19138	Rensselaer	RENSSELAER (C) PWS / Rensselaer (C)	Lead Service Line Replacement, Upgrade Distribution System	9,210	\$420,000	30	\$8,241,767,607
19141	Rensselaer	RENSSELAER (C) PWS / Rensselaer (C)	Washington Avenue Main Replacement, Upgrade Distribution System	9,210	\$3,219,551	25	\$8,244,987,158
19874	Rensselaer	RENSSELAER (C) / Rensselaer (C)	3rd Avenue PRV and meter vault replacement., Upgrade Other Expenses, Upgrade Other (OT)	9,531	\$492,970	25	\$8,245,480,128
19383	Rensselaer	EAST GREENBUSH (T) / East Greenbush (T)	Cross Street Pump Station Rehabilitation, Upgrade Water Treatment Plant, Upgrade Pump Station	21,000	\$2,199,600	20	\$8,247,679,728
18959	Rensselaer	NASSAU (V) PWS / Nassau (V)	Upgrade Distribution System	1,250	\$721,000	10	\$8,248,400,728
Rocklar	nd County						
18942	Rockland	SUFFERN (V) / Suffern (V)	PFAS Removal, Upgrade Water Treatment Plant	11,000	\$532,800	80	\$8,248,933,528
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	65	\$8,253,682,848
19479	Rockland	SUFFERN (V) / Suffern (V)	Iron and Manganese Filtration System Rehab, Upgrade Water Treatment Plant	11,441	\$1,944,228	20	\$8,255,627,076
19625	Rockland	SUFFERN (V) / Suffern (V)	Lead Service Line Inventory., Upgrade Distribution System	12,000	\$662,545	15	\$8,256,289,621
19642	Rockland	SUFFERN (V) / Suffern (V)	Well 5 Installation, New Ground Water Source	12,000	\$2,100,000	10	\$8,258,389,621
18944	Rockland	SUFFERN (V) / Suffern (V)	Standby Generator Installation at wellfield and Bon Aire Pump Station, Upgrade Ground Water Source, Upgrade Pump Station	12,000	\$1,097,815	10	\$8,259,487,436
18943	Rockland	SUFFERN (V) / Suffern (V)	Water meter replacement, Upgrade Distribution System	12,000	\$2,275,004	10	\$8,261,762,440
Saratog	a County						
18577	Saratoga	MECHANICVILLE CITY / Mechanicville (C)	Filtration Upgrades., Upgrade Water Treatment Plant	5,100	\$100,000 NOTE: Short - Term Loan Remaining Balance Not Fi	Closed, Pro	
19805	Saratoga	SOUTH GLENS FALLS (V) / South Glens Falls (V)	Replacement of aged water main along Ferry Boulevard, Upgrade Distribution System	3,744	\$1,000,000	50	\$8,262,862,440
19829	Saratoga	CLIFTON PARK (T) / Clifton Park (T)	Extension of Water Main to serve new service area., Extend Water District	280	\$3,370,000	45	\$8,266,232,440
19555	Saratoga	SCHUYLERVILLE-VICTORY WATER BOARD / Schuylerville-Victory WB	Joint Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	2,200	\$9,187,900	45	\$8,275,420,340

	NY	'S Drinking Water S System Name/	tate Revolving Fund - Federal Fisca	I Year 2	2025 Final IU	Р	Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
Saratog	ga County						
19882	Saratoga	CORINTH (V) / Corinth (V)	WTP Upgrades, WM Replacement, Upgrade Water Treatment Plant, Upgrade Distribution System	3,000	\$14,996,000	45	\$8,290,416,340
19588	Saratoga	CORINTH (V) / Corinth (V)	Replace water main along Hill Ave and Heath Ave, Upgrade Water Treatment Plant, Upgrade Distribution System	3,000	\$1,011,500	30	\$8,291,427,840
19264	Saratoga	BALLSTON SPA WATER SYSTEM / Ballston Spa (V)	2022 Infrastructure Improvements., Upgrade Storage, Upgrade Pump Station, Upgrade Distribution System	5,399	\$14,068,000	30	\$8,305,495,840
18866	Saratoga	SARATOGA COUNTY WATER AUTHORITY / Saratoga County WA	Cordero Blvd New Storage and Controls., New Storage	100,000	\$0	25	\$8,305,495,840
19490	Saratoga	SARATOGA SPRINGS (C) / Saratoga Springs (C)	Loughberry Dam Reservoir Intake Rehab project, , Upgrade Surface Water Source	28,301	\$8,786,960	25	\$8,314,282,800
19875	Saratoga	WATERFORD WATER WORKS / Waterford (T)	Lead service line replacement., Upgrade Distribution System	366	\$2,208,887	20	\$8,316,491,686
19737	Saratoga	STILLWATER WATER DISTRICT NO. 6 / Stillwater (T)	Replacement of water main in Water District No. 6, Upgrade Distribution System	170	\$2,639,000	15	\$8,319,130,686
19491	Saratoga	SARATOGA SPRINGS (C) / Saratoga Springs (C)	Clinton Street Watermain replacement. , Upgrade Distribution System	5,466	\$6,139,512	15	\$8,325,270,198
19503	Saratoga	STILLWATER (V) / Stillwater (V)	Hudson Ave Water Main Replacement, Upgrade Distribution System	1,954	\$2,945,000	10	\$8,328,215,198
Schene	ectady County						
16510	Schenectad	DELANSON (V) / Delanson (V)	Address Stage 2 DBPR Violation., Upgrade Water Treatment Plant	335	\$0 NOTE: Short - Term Loa Remaining Balance Not		
19820	Schenectad	GLENVILLE (T) / Glenville (T)	Installation of GAC for PFAS removal., Upgrade Water Treatment Plant	16,000	\$8,799,355	80	\$8,337,014,553
18444	Schenectad	SCOTIA (V) / Scotia (V)	Water System Improvements., Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	12,800	\$8,000,000	50	\$8,345,014,553
18979	Schenectad	SCHENECTADY (C) / Schenectady (C)	Phase 1 Rice Road Source and WTP Improvements, Upgrade Water Treatment Plant, New Ground Water Source	60,000	\$7,775,470	50	\$8,352,790,023
19273	Schenectad	SCHENECTADY (C) / Schenectady (C)	Phase 2 Rice Road WTP Improvements., Upgrade Water Treatment Plant	60,000	\$8,221,460	45	\$8,361,011,483
19450	Schenectad	SCHENECTDAY (C) / Schenectady (C)	Lead service line inventory., Upgrade Distribution System	62,000	\$636,025	40	\$8,361,647,508
19259	Schenectad	ROTTERDAM (T) / Rotterdam (T)	WD #5 High Priority Improvements., New Ground Water Source, Upgrade Distribution System	30,523	\$34,917,000	40	\$8,396,564,508
19641	Schenectad	SCOTIA (V) / Scotia (V)	Lead service line inventory., Upgrade Distribution System	12,800	\$61,800	30	\$8,396,626,308
19855	Schenectad	ROTTERDAM (T) / Rotterdam (T)	WD #3 & #4 Water System Improvements including reaplacing aged mains and a new GW well., New Ground Water Source, Upgrade Distribution System	1,900	\$8,577,000	30	\$8,405,203,308
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	\$8,430,932,869
18447	Schenectady	PRINCETOWN WATER SUPPLY / Princetown (T)	Replacement of corroded distribution system components, Upgrade Distribution System	600	\$1,214,500	10	\$8,432,147,369

Project	County	System Name/ Borrower	Description	Рор.	Project Cost	Score	Cumulative Total
Schoha	arie 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	\$1,000,000 NOTE: Short - Term Loa Remaining Balance Not R	n Closed, Pr	\$8,433,147,369 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	<b>\$450,000</b> NOTE: Short - Term Loa Remaining Balance Not R	n Closed, Pr	\$8,433,597,36 oject Cost Shown is Short Term Loan
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	\$8,433,597,36
18934	Schoharie	COBLESKILL WATER DISTRICT / Cobleskill (T)	Extension of Cobleskill (V) to Cobleskill (T) WD #2, Extend Distribution System	20	\$535,600	30	\$8,434,132,96
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	\$0 NOTE: Short - Term Loa Remaining Balance Not R		
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	115	\$8,444,384,37
19616	Schuyler	WATKINS GLEN VILLAGE / Watkins Glen (V)	Lead Service Line Inventory., Upgrade Distribution System	1,863	\$1,239,000	40	\$8,445,623,37
18815	Schuyler	MONTOUR FALLS / Montour Falls (V)	Replace Aged Undersized Distribution Mains., Upgrade Distribution System	1,800	\$4,685,856	40	\$8,450,309,23
Seneca	County						
18214	Seneca	WATERLOO (V) / Waterloo (V)	WTP, Distribution, and Storage Improvements., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Inter-Connection	16,900	\$300,000 NOTE: Short - Term Loa Remaining Balance Not F	n Closed, Pr	
18127	Seneca	INTERLAKEN VILLAGE / Interlaken (V)	Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	650	\$0 NOTE: Short - Term Loa Remaining Balance Not F	<b>1105</b> n Closed, Pr Funded With	\$8,450,609,23 roject Cost Shown is Short Term Loan
19335	Seneca	SENECA FALLS (T) / Seneca Falls (T)	Phase 1 of overall #19196 Project - WTP Upgrades and WM Extension, Upgrade Water Treatment Plant	9,027	\$23,500,000	125	\$8,474,109,23
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	\$8,541,623,23
18854	Seneca	WILLARD WD / Romulus (T)	Willard WD Distribution Improvements., Upgrade Distribution System	372	\$2,659,853	90	\$8,544,283,08
19571	Seneca	OVID (V) / Ovid (V)	New UF and RO systems, tank mixing and ventilation systems, replacement of water main. , New Other Expenses, New Water Treatment Plant, Upgrade Distribution System, New Other (OT)	1,056	\$4,438,167	90	\$8,548,721,25
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	\$8,560,516,97
19544	Seneca	TOWN OF FAYETTE WD NO. 8 / Fayette (T)	WD No. 8 Phase 2, Extend Distribution System	450	\$1,854,000	60	\$8,562,370,97
19410	Seneca	SENECA FALLS (T) / Seneca Falls (T)	Lead Service Line Inventory., Upgrade Distribution System	9,000	\$1,088,710	35	\$8,563,459,68
19293	Seneca	WATERLOO (V) / Waterloo (V)	Lead Service Line Inventory., Upgrade Distribution System	4,924	\$502,310	25	\$8,563,961,99
St.Lawı	rence County	2					
18939	St.Lawrenc	e HERMON WATER DISTRICT NO. 1 / 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	1,060	\$0 NOTE: Short - Term Loa	<b>1090</b> n Closed, Pr	\$8,563,961,99

		System Name/	tate Revolving Fund - Federal Fisca				Cumulative
Project	County	Borrower	Description	Pop.	Project Cost	Score	Total
St.Lawr	ence County						
19151	St.Lawrence	MORRISTOWN WATER DISTRICT / Morristown (T)	WTP & Distribution Improvements. Water Service Expansion in existing WD., New Water Treatment Plant, Upgrade Storage, Upgrade Distribution System, New Water District	777	\$10,145,500	115	\$8,574,107,497
19774	St.Lawrence	BORDER WATER DISTRICT / Massena (T)	Border Water District Project, New Water District	583	\$11,330,000	70	\$8,585,437,497
19145	St.Lawrence	MASSENA (T) / Massena (T)	Proposed Service Area No. 1, New Water District	350	\$9,270,000	70	\$8,594,707,497
18704	St.Lawrence	POTSDAM (T) / Potsdam (T)	NYS Rt. 56 WD., New Distribution System, New Water District	305	\$7,441,000	70	\$8,602,148,497
19793	St.Lawrence	GOUVERNEUR (V) / Gouverneur (V)	Improvements to portions of existing water distribution system., Upgrade Distribution System	1,550	\$9,749,000	65	\$8,611,897,497
18889	St.Lawrence	TOWN OF PITCAIRN WATER DISTRICT / Pitcairn (T)	Extension to serve properties with contaminated wells, New Distribution System	60	\$4,232,000	65	\$8,616,129,497
18234	St.Lawrence	MASSENA (T) / Massena (T)	East Massena WD Improvements., Upgrade Distribution System	600	\$3,055,500	45	\$8,619,184,997
19514	St.Lawrence	TOWN OF EDWARDS WD NO.1 / Edwards (T)	Well No.2 Improvements, Upgrade Surface Water Source	465	\$800,000	45	\$8,619,984,997
9746	St.Lawrence	MASSENA (V) / Massena (V)	Raquette River Bridge Crossing Water Main, Upgrade Distribution System	10,839	\$1,537,790	40	\$8,621,522,787
19473	St.Lawrence	OGDENSBURG (C) / Ogdensburg (C)	Lead service line inventory, Upgrade Distribution System	10,064	\$2,688,300	40	\$8,624,211,087
19468	St.Lawrence	MORRISTOWN (T) / Morristown (T)	Lead service line inventory., Upgrade Distribution System	500	\$24,864	40	\$8,624,235,951
19462	St.Lawrence	GOUVERNEUR (T) / Gouverneur (T)	Lead service line inventory., Upgrade Distribution System	800	\$32,747	40	\$8,624,268,698
19457	St.Lawrence	DE KALB JUNCTION WD / De Kalb (T)	Lead service line inventory, Upgrade Distribution System	315	\$20,081	40	\$8,624,288,779
19455	St.Lawrence	CLIFTON (T) / Clifton (T)	Lead service line inventory, Upgrade Distribution System	232	\$20,128	40	\$8,624,308,907
19447	St.Lawrence	POTSDAM (V) / Potsdam (V)	Lead service line inventory., Upgrade Distribution System	8,312	\$1,077,380	40	\$8,625,386,287
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	\$8,627,468,912
19543	St.Lawrence	WADDINGTON (V) / Waddington (V)	Main St. and St. Lawrence Ave. Waterline Replacement, Upgrade Distribution System	937	\$1,930,709	35	\$8,629,399,621
19523	St.Lawrence	OGDENSBURG (C) / Ogdensburg (C)	East David St. Infrastructure Replacement Project, Upgrade Distribution System	30	\$1,926,100	35	\$8,631,325,721
19518	St.Lawrence	CANTON (V) / Canton (V)	Transmission Main Upgrades and Water Storage Tank Replacement, Upgrade Transmission, Upgrade Storage	6,314	\$17,841,238	35	\$8,649,166,959
9463	St.Lawrence	HEUVELTON (V) / Heuvelton (V)	Lead service line inventory., Upgrade Distribution System	659	\$32,747	35	\$8,649,199,706

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	2025 FINALIU Project Cost		Cumulative Total
Cé Laura	anas Countri						
9460	ence County St.Lawrence	STAR LAKE WD / Fine (T)	Lead service line inventory., Upgrade Distribution System	1,300	\$48,419	35	\$8,649,248,12
18937	St.Lawrence	POTSDAM VILLAGE / Potsdam (V)	Elm Street Water main replacement., Upgrade Distribution System	9,425	\$1,116,000	35	\$8,650,364,12
19459	St.Lawrence	EDWARDS (T) / Edwards (T)	Lead service line inventory., Upgrade Distribution System	400	\$20,138	30	\$8,650,384,26
9465	St.Lawrence	LISBON WD / Lisbon (T)	Lead service line inventory, Upgrade Distribution System	300	\$14,494	20	\$8,650,398,75
Steuber	n County						
18768	Steuben	CAMPBELL WATER DISTRICT / Campbell (T)	WD #1 Extension., New Ground Water Source, New System Consolidation	280	\$0 NOTE: Short - Term Loa Remaining Balance Not	<b>1115</b> In Closed, Pr Funded With	\$8,650,398,75 oject Cost Shown is Short Term Loan
19384	Steuben	BATH (V) / Bath (V)	Lead Service Line Inventory, Upgrade Distribution System	5,432	• •	<b>1040</b> In Closed, Pr	\$8,650,398,75
18863	Steuben	PAINTED POST VILLAGE / Painted Post (V)	Well upgrades and replacement of storage tank, Upgrade Ground Water Source, Upgrade Storage	1,842	\$8,289,487		\$8,658,688,24
18625	Steuben	ERWIN WELL NO. 7 / Erwin (T)	New Well No. 7., New Ground Water Source	2,954	\$2,149,133	65	\$8,660,837,37
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	\$8,664,596,52
19574	Steuben	PRATTSBURGH WD / Prattsburgh (T)	Water distribution system improvements , Upgrade Other Expenses, Upgrade Storage, Upgrade Distribution System, Upgrade Other (OT)	594	\$7,107,000	55	\$8,671,703,52
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	\$8,673,393,52
18565	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	2,320	\$0	50	\$8,673,393,52
18820	Steuben	BATH (V) / Bath (V)	W. Washington, Liberty, Geneva, W. Morris St, E Steuben Distribution Improvements, Upgrade Distribution System	5,500	\$0	50	\$8,673,393,52
19432	Steuben	BATH (V) / Bath (V)	Replacement of Mt. Washington tank and Maple Heights tank, Upgrade Storage, Upgrade Distribution System	5,500	\$8,500,000	45	\$8,681,893,52
18908	Steuben	HORNELL (C) / Hornell (C)	Transmission main replacement., Upgrade Transmission	9,592	\$2,375,000	40	\$8,684,268,52
19385	Steuben	BATH (V) / Bath (V)	Lead service line replacement., Upgrade Distribution System	5,432	\$1,561,000	40	\$8,685,829,52
19637	Steuben	VILLAGE OF CASTILE / Castile (V)	Lead Service Line Inventory., Upgrade Distribution System	1,135	\$315,000	30	\$8,686,144,52
18861	Steuben	MORNINGSIDE HEIGHTS WD / Erwin (T)	Improvements to the WTP and security., Upgrade Water Treatment Plant	4,570	\$688,452	20	\$8,686,832,97
Suffolk			WD Extension Form Dd MHDs dur to DFOX/DFOX and M				
18973	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extension - Forge Rd MHPs due to PFOA/PFOS and Mn contamination in private wells, Extend Distribution System, Extend Water District	28,000	\$1,185,000	110	\$8,688,017,97

		System Name/	State Revolving Fund - Federal Fisca		.0251 11101 10	F	Cumulative
Project	County	Borrower	Description	Рор.	Project Cost	Score	Total
Suffolk	County						
19312	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Water main extension to 64 homes with PFAS contaminated private wells along Old Country Road Area, Extend Distribution System	192	\$2,479,267	85	\$8,690,497,24
19702	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Smith Street Well 8 - GAC, Upgrade Water Treatment Plant	12,188	\$1,750,000	80	\$8,692,247,24
19715	Suffolk	HAMPTON BAYS WD / Hampton Bays WD	GAC Treatment at Plant No. 3, Upgrade Water Treatment Plant	15,500	\$7,842,000	80	\$8,700,089,24
19714	Suffolk	GREENLAWN WD / Greenlawn WD	Wellhead Treatment for PFAS & VOCs at Well Nos 10 & 15, Upgrade Water Treatment Plant	42,000	\$4,562,500	80	\$8,704,651,74
19710	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Wheat Path Wells 2A & 3 - GAC, Upgrade Water Treatment Plant	11,623	\$3,000,000	80	\$8,707,651,74
19705	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Station Road Wells 2A & 3A - GAC, Upgrade Water Treatment Plant	11,900	\$3,000,000	80	\$8,710,651,74
19704	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	St. Johnland Road Well 1 - GAC, Upgrade Water Treatment Plant	25,629	\$1,750,000	80	\$8,712,401,74
19700	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Pierson Street Well 3 - GAC, Upgrade Water Treatment Plant	13,207	\$1,750,000	80	\$8,714,151,74
9698	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Oxhead Road Well 4 - GAC, Upgrade Water Treatment Plant	13,467	\$1,750,000	80	\$8,715,901,74
19693	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Morris Avenue Wells 1 & 3 - GAC, Upgrade Water Treatment Plant	14,983	\$3,000,000	80	\$8,718,901,74
19688	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Hawkins Road Well 3 - GAC, Upgrade Water Treatment Plant	30,980	\$1,750,000	80	\$8,720,651,74
19687	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Hallock Avenue Wells 2 & 3 - GAC, Upgrade Water Treatment Plant	1,735	\$3,000,000	80	\$8,723,651,74
19686	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Foxcroft Lane Well 2 - GAC, Upgrade Water Treatment Plant	21,580	\$1,500,000	80	\$8,725,151,74
19683	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Edgewood Avenue Well 2 - GAC, Upgrade Water Treatment Plant	1,520	\$1,750,000	80	\$8,726,901,74
19681	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Dare Road Well 2 - GAC, Upgrade Water Treatment Plant	21,262	\$1,750,000	80	\$8,728,651,74
9680	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Daniel Webster Drive Well 1 - GAC, Upgrade Water Treatment Plant	10,988	\$1,750,000	80	\$8,730,401,74
9677	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Crystal Brook Hollow Rd Wells 2 & 4 - GAC, Upgrade Water Treatment Plant	11,623	\$3,000,000	80	\$8,733,401,74
9672	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Church Street Well 2 - GAC, Upgrade Water Treatment Plant	26,487	\$1,500,000	80	\$8,734,901,74
9666	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Bicycle Path Well 1 - GAC, Upgrade Water Treatment Plant	11,472	\$1,750,000	80	\$8,736,651,74
9306	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Kings Park Road Well 2A - AOP, Upgrade Water Treatment Plant	36,536	\$1,750,000	80	\$8,738,401,74

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Suffolk	County						
19869	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Mayfair Drive Well No. 2 - AOP Treatment., New Water Treatment Plant	19,645	\$1,750,000	80	\$8,740,151,745
19361	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Wheeler Road Well No. 4 - AOP, Upgrade Water Treatment Plant	20,080	\$1,750,000	80	\$8,741,901,745
19332	Suffolk	RIVERHEAD WD / Riverhead (T)	Well No. 5-1 PFAS removal, Upgrade Water Treatment Plant	28,000	\$2,200,000	80	\$8,744,101,745
19689	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Horseblock Road Well 2 - GAC, Upgrade Water Treatment Plant	14,983	\$1,750,000	80	\$8,745,851,745
19302	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Oxhead Road Well 2A - AOP/GAC, Upgrade Water Treatment Plant	13,467	\$3,000,000	80	\$8,748,851,745
19870	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	South Spur Drive Well No. 2 - AOP Treatment., New Water Treatment Plant	20,048	\$1,750,000	80	\$8,750,601,745
19703	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	South River Road Area Water Main Extension, Extend Distribution System, Extend Water District	81	\$1,286,773	60	\$8,751,888,518
19104	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Connection of public water to residences in Calverton, Town of Brookhaven along South River road due to PFAS detection in private wells, Upgrade Distribution System	1,009,264	\$6,850,000	60	\$8,758,738,518
19772	Suffolk	FISHERS ISLAND WATER WORKS / Fishers Island Utility Co	Barlow Pond SWTP Improvements, Upgrade Water Treatment Plant	3,500	\$3,531,847	50	\$8,762,270,365
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	\$8,765,024,365
18882	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Connection of private wells to public water system in Manorville in the Town of Riverhead, Extend Distribution System, Extend Water District	192	\$9,494,261	45	\$8,774,518,626
19694	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	National Blvd Vicinty Water Main Extension, Extend Distribution System, Extend Water District	20	\$1,601,050	45	\$8,776,119,676
19682	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	East Patchogue Water Main Extension, Extend Distribution System, Extend Water District	35	\$1,479,800	45	\$8,777,599,476
19674	Suffolk	SMITHTOWN WATER DISTRICT / Smithtown (T)	Extension of water district to serve PFAS contaminated private wells (Oakside Drive and Landing Ave), Extend Distribution System	91	\$1,426,000	45	\$8,779,025,476
19670	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Brookhaven National Lab vicinity water main extension., Extend Distribution System, Extend Water District	76	\$2,560,500	45	\$8,781,585,976
18972	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extension Nos. 95 & 96 - Calverton. Extend Public Water to Address PFAS in Private Residential Wells., Extend Distribution System, Extend Water District	190	\$12,178,000	45	\$8,793,763,976
18971	Suffolk	RIVERHEAD WD / Riverhead (T)	WD Extensions - Manorville (Ext #94) due to MTBE, PFOA, PFOS, and Fe/Mn contamination in private wells, Extend Distribution System, Extend Water District	28,000	\$12,877,000	45	\$8,806,640,976
19867	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Bay Avenue vicinity water main extension, Extend Distribution System	26	\$1,697,858	45	\$8,808,338,834
19701	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Railroad Avenue Well 2 - GAC, Upgrade Water Treatment Plant	8,046	\$1,750,000	40	\$8,810,088,834
19690	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Upgrade Water Treatment Plant	25,629	\$3,000,000	40	\$8,813,088,834

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost S	Score	Cumulative Total
Suffolk	County						
<u>9671</u>	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Carroll Street Well 2 - GAC, Upgrade Water Treatment Plant	62,387	\$1,500,000	40	\$8,814,588,834
19727	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Plant No. 15 - 1,4-dioxane removal via AOP, Upgrade Water Treatment Plant	81,760	\$7,700,000	40	\$8,822,288,834
19719	Suffolk	DIX HILLS WD / Dix Hills WD	New Ion Exchange System for Perchlorate Removal at Plant 5, Upgrade Water Treatment Plant	41,000	\$3,500,000	40	\$8,825,788,834
19713	Suffolk	GREENLAWN WD / Greenlawn WD	GAC Treatment for TCE Removal at Plant 6, Upgrade Water Treatment Plant	42,000	\$2,320,500	40	\$8,828,109,334
19709	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	West Prospect Street Well 2A - GAC, Upgrade Water Treatment Plant	4,550	\$1,750,000	40	\$8,829,859,334
19708	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	West Neck Road Well 6 - GAC, Upgrade Water Treatment Plant	1,048	\$1,750,000	40	\$8,831,609,334
19706	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Strathmore Court Drive Well 1 - GAC, Upgrade Water Treatment Plant	40,220	\$1,500,000	40	\$8,833,109,334
19699	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Patchogue-Yaphank Road Well 1 - GAC, Upgrade Water Treatment Plant	5,974	\$1,750,000	40	\$8,834,859,334
19697	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Magee Wells 3 & 4 - GAC, Upgrade Water Treatment Plant	7,084	\$3,000,000	40	\$8,837,859,33
19696	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Country Road Well 1 - GAC, Upgrade Water Treatment Plant	11,723	\$1,750,000	40	\$8,839,609,33
19695	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Nichols Road South Well 2A - GAC, Upgrade Water Treatment Plant	3,567	\$1,500,000	40	\$8,841,109,33
19691	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Liberty Street Street Well 3 - GAC, Upgrade Water Treatment Plant	20,080	\$1,750,000	40	\$8,842,859,33
19684	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Fairmont Avenue Well 2 - GAC, Upgrade Water Treatment Plant	24,247	\$1,750,000	40	\$8,844,609,33 <sup>,</sup>
19673	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	College Road Well 2 - GAC, Upgrade Water Treatment Plant	21,262	\$1,500,000	40	\$8,846,109,33
19669	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Boyle Road Well 2 - GAC, Upgrade Water Treatment Plant	11,472	\$1,500,000	40	\$8,847,609,33
19668	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Boyle Road South Well 1 - GAC, Upgrade Water Treatment Plant	21,262	\$1,500,000	40	\$8,849,109,33
9667	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Blue Point Road Well 4A - GAC, Upgrade Water Treatment Plant	18,937	\$1,500,000	40	\$8,850,609,33
19711	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	William Floyd Parkway Wells 2 & 3A - GAC, Upgrade Water Treatment Plant	5,974	\$3,000,000	40	\$8,853,609,33
19591	Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T)	Well No. 5-2A PFAS removal, Upgrade Water Treatment Plant	190	\$2,327,800	40	\$8,855,937,13
19294	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Hawkins Road Well Field AOP, Upgrade Water Treatment Plant	30,980	\$1,500,000	40	\$8,857,437,13

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca Description	Pop.	Project Cost	_	Cumulative Total
Suffolk	County						
<u>9477</u>	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	New AOP system at Montauk Point State Blvd well field. , New Water Treatment Plant	4,318	\$3,000,000	40	\$8,860,437,134
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	\$8,867,673,284
19339	Suffolk	DIX HILLS WATER DISTRICT / Dix Hills WD	Wellhead GAC treatment for Plant No. 7. , New Water Treatment Plant	41,000	\$8,227,000	40	\$8,875,900,284
19309	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Reservoir Ave Wells 1A & 2 - AOP, Upgrade Water Treatment Plant	7,347	\$3,000,000	40	\$8,878,900,284
19305	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Jennings Road Wells 1, 2,& 3 - AOP, Upgrade Water Treatment Plant	3,665	\$4,500,000	40	\$8,883,400,284
19303	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Horseblock Road Well 1 - AOP, Upgrade Water Treatment Plant	14,983	\$1,750,000	40	\$8,885,150,284
19301	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Washington Ave Well 1 - AOP, Upgrade Water Treatment Plant	30,980	\$1,500,000	40	\$8,886,650,284
19297	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Wicks Path Well 1 - AOP , Upgrade Water Treatment Plant	36,536	\$1,500,000	40	\$8,888,150,284
19296	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Ruth Bivd Wells 1 & 3 - AOP, Upgrade Water Treatment Plant	36,536	\$3,000,000	40	\$8,891,150,284
19295	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Mill Lane Well 13A - AOP, Upgrade Water Treatment Plant	2,468	\$1,750,000	40	\$8,892,900,284
19291	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Cornell Drive Well 2 - AOP, Upgrade Water Treatment Plant	36,536	\$1,750,000	40	\$8,894,650,284
19868	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	College Road Well No. 3 - AOP Treatment., New Water Treatment Plant	21,262	\$1,750,000	40	\$8,896,400,284
19679	Suffolk	SHELTER ISLAND (T) / Shelter Island (T)	Extension of WM to install 11 service lines to service properties serviced by contaminated Wells,	11	\$4,862,100	30	\$8,901,262,384
18880	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	North Fork Transmission Main - Southold, Extend Distribution System	1,009,264	\$27,489,708	25	\$8,928,752,092
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	\$8,929,952,092
19144	Suffolk	WEST NECK WATER SUPPLY / Shelter Island (T)	New Ground Water Source, Upgrade Distribution System	100	\$2,250,928	25	\$8,932,203,020
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	\$8,935,803,020
19002	Suffolk	DIX HILLS WATER DISTRICT / Dix Hills WD	Rehabilitation at Plant No. 3 including replacement of well pumps and chemical system, Upgrade Water Treatment Plant	41,000	\$4,634,000	20	\$8,940,437,020
18881	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Construction of 2-MG storage tank at Town Line Road well field., New Storage	22,047	\$4,678,000	15	\$8,945,115,020
19707	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Tenety Avenue Well 4 - GAC, Upgrade Water Treatment Plant	12,000	\$1,750,000	15	\$8,946,865,020

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisc	Pop.	Project Cost	_	Cumulative Total
Suffolk	County						
<u>301101k</u> 19142	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 3A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	\$8,948,065,020
19139	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of Well No. 2A at the Oval Drive Well Field., Upgrade Ground Water Source	3,315	\$1,200,000	15	\$8,949,265,020
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	\$8,950,465,020
19034	Suffolk	RIVERHEAD WD / Riverhead (T)	Old Country Road Tank Rehabilitation, Upgrade Storage	28,000	\$3,645,500	15	\$8,954,110,520
19275	Suffolk	RIVERHEAD WATER DISTRICT / Riverhead (T)	New Ground Storage Tank at East Wind Drive, New Storage	35,000	\$10,250,000	15	\$8,964,360,520
18591	Suffolk	SALTAIRE (V) / Saltaire (V)	Replace approximately 9,800 linear feet of water main., Upgrade Distribution System	2,500	\$6,421,020	15	\$8,970,781,540
19726	Suffolk	SOUTH HUNTINGTON WD / South Huntington WD	Well No 8-2 Installation, New Ground Water Source	81,760	\$5,890,000	10	\$8,976,671,540
19148	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Replacement of 10,000 feet of water main., Upgrade Distribution System	34,878	\$3,427,391	10	\$8,980,098,931
18462	Suffolk	GREENLAWN WD / Greenlawn Water District	Distribution Main Replacement, Upgrade Distribution System	42,000	\$2,077,675	10	\$8,982,176,606
18398	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Upgrade Distribution System	1,165	\$2,897,841	10	\$8,985,074,447
19314	Suffolk	GREENLAWN WD / Greenlawn Water District	Elmo Place New Well No. 19, New Ground Water Source	42,000	\$3,072,000	10	\$8,988,146,447
19692	Suffolk	SUFFOLK COUNTY WATER AUTHORITY / SCWA	Margin Drive Well Well 1A - GAC, Upgrade Water Treatment Plant	26,360	\$1,750,000	5	\$8,989,896,447
Sullivo	n County						
<u>50111781</u> 17560	Sullivan	THE CALLICOON WATER COMPANY INC / Delaware (T)	Upgrade Water Treatment Plant, Upgrade Ground Water Source	854	\$0 NOTE: Short - Term Loa Remaining Balance Not F		
19266	Sullivan	WOODRIDGE (V) / Woodridge (V)	Installation of storage tank, new membrane filter, rehab lagoon, Upgrade Water Treatment Plant, New Storage, Upgrade Distribution System	747	\$0 NOTE: Short - Term Loa Remaining Balance Not F		
18835	Sullivan	NARROWSBURG WD / Tusten (T)	System-wide Infrastructure Upgrades., Upgrade Storage, Upgrade Distribution System	500	\$0	60	\$8,989,896,447
18797	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	\$8,990,621,447
19766	Sullivan	LIVINGSTON WD / Rockland (T)	Distribution and Storage Improvements, Upgrade Storage, Upgrade Distribution System	850	\$8,365,746	55	\$8,998,987,193
18526	Sullivan	JEFFERSONVILLE (V) / Jeffersonville (V)	Construct new water storage tank, new pump/treatment building, and two new wells., New Ground Water Source, New Storage, Upgrade Distribution System	400	\$5,314,353	50	\$9,004,301,546
19764	Sullivan	ROSCOE-ROCKLAND WD / Rockland (T)	New wells, treatment, and main replacement, New Water Treatment Plant, New Ground Water Source, Upgrade Distribution System	500	\$8,300,000	45	\$9,012,601,546
18827	Sullivan	WHITE SULPHUR SPRINGS WD / Liberty (T)	Upgrade Ground Water Source, Upgrade Distribution System	500	\$857,681	45	\$9,013,459,227

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Sulliva	n County						
19745	Sullivan	ATERES (V) / Ateres (V)	Surface water treatment improvements and new well, Upgrade Water Treatment Plant, New Ground Water Source	500	\$22,248,000	40	\$9,035,707,22
19636	Sullivan	VILLAGE OF LIBERTY / Liberty (V)	Lead Service Line Inventory., Upgrade Distribution System	3,900	\$845,609	40	\$9,036,552,83
19626	Sullivan	NARROWSBURG WATER DISTRICT / Tusten (T)	Lead Service Line Inventory., Upgrade Distribution System	800	\$380,334	40	\$9,036,933,17
19592	Sullivan	LIBERTY (T) / Liberty (T)	Lead Service Line Inventory., Upgrade Distribution System	2,100	\$569,094	40	\$9,037,502,26
19414	Sullivan	FALLSBURG WHO-LS-SF / Fallsburg (T)	Old Falls Water Tank Replacement, Upgrade Storage	8,355	\$2,494,148	40	\$9,039,996,41
19366	Sullivan	WOODRIDGE (V) / Woodridge (V)	Lead Service Line Inventory, Upgrade Distribution System	747	\$256,470	40	\$9,040,252,88
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	\$9,042,666,42
18885	Sullivan	YOUNGSVILLE WD / Callicoon (T)	Replace 125,000-gal storage tank, New Storage	300	\$1,436,228	30	\$9,044,102,64
19573	Sullivan	WURTSBORO (V) / Wurtsboro (V)	Pennsylvania Ave and 1st St Well House Improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	1,265	\$1,647,200	30	\$9,045,749,84
19848	Sullivan	SMALLWOOD SEASONAL WATER SYSTEM / Bethel (T)	Bethel (T) purchase of Smallwood Seasonal Water System and system upgrades., Upgrade Distribution System	838	\$1,499,880	25	\$9,047,249,72
Tioga C	County						
18623	Tioga	VILLAGE OF WAVERLY / Waverly (V)	Replace aged water mains, and new standby generator for all of the wells., Upgrade Ground Water Source, Upgrade Distribution System	4,830	\$3,800,000	40	\$9,051,049,72
18613	Tioga	OWEGO WD #2 & #3 / Owego (T)	Crestview Well House and Rt 434 Transmission Main Improvements., New Ground Water Source, Upgrade Transmission	4,904	\$2,425,341	25	\$9,053,475,06
Tompki	ins County						
18839	Tompkins	NEWFIELD WATER DISTRICT / 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	\$7,119,751	75	\$9,060,594,82
19186	Tompkins	TRUMANSBURG (V) / 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	\$9,064,478,82
18836	Tompkins	DRYDEN WD / Dryden (T)	Route 366 / Hamlet of Varna Water Main Replacement., Upgrade Distribution System	725	\$3,588,518	35	\$9,068,067,33
19348	Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Replacement, Upgrade Distribution System	3,600	\$540,377	15	\$9,068,607,71
19347	Tompkins	BOLTON POINT / Cayuga Heights (V)	Lead Service Line Inventory, Upgrade Distribution System	3,600	\$345,951	15	\$9,068,953,66
Ulster (	County						
18660	Ulster	ELLENVILLE (VILLAGE) WATER DIS / Ellenville (V)	Phase 2 of #15003 - New Weil - replace GWUDI wells & other Improvements, New Ground Water Source, Upgrade Storage, Upgrade Distribution System	4,323	\$2,800,000	2215	\$9,071,753,66
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	\$9,073,823,66

County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	_			Cumulative Total
		New Storage	4 8 0 0			
Ulster	DISTRICT / Esopus (T)	New Globage	4,800	\$0	55	\$9,073,823,666
Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Replacement of Mink Hollow Raw Water Intake, Upgrade Other Expenses, Upgrade Other (OT)	24,000	\$0	50	\$9,073,823,666
Ulster	KINGSTON (CITY) WATER DISTRICT / Kingston (C)	Phase 2 transmission main and SCADA rehabilitation, Upgrade Transmission, Upgrade Distribution System	24,000	\$0	45	\$9,073,823,666
Ulster	NEW PALTZ (V) / New Paltz (V)	Phase 2 Water System Upgrades, Upgrade Distribution System	6,818	\$2,841,300	40	\$9,076,664,966
Ulster	NEW PALTZ (V) / New Paltz (V)	Lead Service Line Inventory., Upgrade Distribution System	7,324	\$193,125	40	\$9,076,858,091
Ulster	KINGSTON (CITY) WATER DEPARTMENT / Kingston (C)	Lead Service Line Inventory., Upgrade Distribution System	24,069	\$540,000	35	\$9,077,398,091
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	\$9,077,398,091
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	4,500	\$3,099,200	30	\$9,080,497,291
Ulster	ULSTER WATER DISTRICT / Ulster (T)	0.45 MG Storage Tank Replacement, Upgrade Storage	5,500	\$1,880,000	25	\$9,082,377,291
Ulster	HIGHLAND WATER DISTRICT / Lloyd (T)	Upgrades to filter equipment, pumps, etc at filtration plant, Upgrade Water Treatment Plant	11,133	\$4,698,500	20	\$9,087,075,791
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	\$9,088,775,291
Ulster	PORT EWEN WD / Esopus (T)	Lead Service Line Inventory, Upgrade Distribution System	4,500	\$228,000	15	\$9,089,003,291
Ulster	NEW PALTZ WD / New Paltz (T)	Lead Service Line Inventory., Upgrade Distribution System	1,775	\$90,125	15	\$9,089,093,416
Ulster	LLOYD (T) / Lloyd (T)	Water storage tank replacement at Highland Water Treatment Facility, Upgrade Storage	11,133	\$2,645,000	15	\$9,091,738,416
County						
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	\$9,091,738,416
Warren	CHESTERTOWN WD / Chester (T)	New well, upgrade distribution system, replace AC pipe, New Ground Water Source, Upgrade Distribution System	750	\$2,947,000	50	\$9,094,685,416
Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Extension to Jenkinsville to serve private wells contaminated with 1,4-Dioxane., New Distribution System	425	\$7,316,272	45	\$9,102,001,688
Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line replacement., Upgrade Distribution System	42	\$257,500	35	\$9,102,259,188
Warren	GLENS FALLS (C) / Glens Falls (C)	Lead service line inventory., Upgrade Distribution System	14,784	\$533,540	35	\$9,102,792,728
Warren	GLENS FALLS (C) / Glens Falls (C)	Water Filtration Plant filter repairs., Upgrade Water Treatment Plant	14,700	\$1,864,650	35	\$9,104,657,378
	County         Uister         Warren         Warren         Warren         Warren	CountySystem Name/ BorrowerCountyPORT EWEN WATER DISTRICT / Esopus (T)UisterPORT EWEN WATER DISTRICT / Kingston (C)UisterKINGSTON (CITY) WATER DISTRICT / Kingston (C)UisterNEW PALTZ (V) / New PaltzUisterNEW PALTZ (V) / New PaltzUisterNEW PALTZ (V) / New PaltzUisterNEW PALTZ (V) / New PaltzUisterPORT EWEN WATER DISTRICT / Esopus (T)UisterPORT EWEN WATER DISTRICT / Esopus (T)UisterPORT EWEN WATER DISTRICT / Esopus (T)UisterVLSTER WATER DISTRICTUisterUISTRICT / Loyd (T)UisterWALLKILL WATER DISTRICT / Lloyd (T)UisterPORT EWEN WD / Esopus (T)UisterNORTH CREEK WATER DISTRICT / Johnsburg (T)UisterNORTH CREEK WATER DISTRICT / Johnsburg (T)WarrenCHESTERTOWN WD / Chester (T)WarrenGLENS FALLS (C) / Giens Falls (C)WarrenGLENS FALLS (C) / Giens Falls (C)	System Name/ Borrower         Description           Security         Description           Security         Description           Security         Description           Uister         DisTRICT / Esopus (1)           Uister         KINOSTON (CITY) WATER DISTRICT / Kingston (C)         Reducement of Mak Holicow Raw Water Intake, Upgrade Other (1)           Uister         KINOSTON (CITY) WATER DISTRICT / Kingston (C)         Reducement of Mak Holicow Raw Water Intake, Upgrade Other (1)           Uister         NEW PALTZ (V) / New Paltz         Palse 2 transmisson, Upgrade Distribution System           Uister         NEW PALTZ (V) / New Paltz         Lead Service Line Inventory, Upgrade Distribution System (Y)           Uister         NEW PALTZ (V) / New Paltz         Lead Service Line Inventory, Upgrade Distribution System (C)           Uister         DISTRICT / Esopus (1)         Palse 2 Vater System Vater Transmisson           Uister         DISTRICT / Esopus (1)         Palse 2 Vater System Vater Transmisson           Uister         DISTRICT / Esopus (1)         Palse 2 Vater System Vater Transmisson           Uister         DISTRICT / Esopus (1)         Palse X Vater System           Uister         DISTRICT / Esopus (1)         Vater Status System           Uister         DISTRICT / Longu (1)         Water Transmisson distribution System	System Name/ Borrower         Description         Pop.           Scaulty Uister         PORT EVEN WATER DISTRICT / Exopus (1)         New Storage         4,800           Uister         KINGSTON (CITY) WATER DISTRICT / Kingston (C)         Represented of Mice Italia, Lugado Citier, Lugado Citier, Storage         24,000           Uister         KINGSTON (CITY) WATER DISTRICT / Kingston (C)         Prese 2 Water System UigadoE, Lugado Distribution System         24,000           Uister         NEW PALTZ (V) / New Paltz (V)         Pole 2 Water System UigadoE, Lugado Distribution System         7,324           Uister         NEW PALTZ (V) / New Paltz (V)         Lead Service Line Inventory. Uigrado Distribution System         24,000           Uister         NEW PALTZ (V) / New Paltz (V)         Lead Service Line Inventory. Uigrado Distribution System         7,324           Uister         NEW PALTZ (V) / New Paltz (V)         Lead Service Line Inventory. Uigrado Distribution System         4,800           Uister         DORT EVEN WATER DISTRICT / Exopus (T)         Eventory Internetion, System Transmer Part, Uigrado Distribution System         4,800           Uister         DORT EVEN WATER DISTRICT / Exopus (T)         Eventory Internetion, System         1,133           Uister         VUSTER (T) / Loyd (T)         Water Transmerschir Urgrado Storage         5,500           Uister         VUSTER (T) / Loyd (T)	System Name/ Borrower         Description         Pop.         Project Cost           Ulster         PORT EVEN WATER DISTRICT / Engugar()         Nee Stronge         4,600         50           Ulster         SINGST (CT) (CT) WATER DISTRICT / Kingsbon (C)         Relevence: Jograds Other (O1)         24,000         50           Ulster         KINGSTON (CT) WATER DISTRICT / Kingsbon (C)         Relevence: Jograds Other (O1)         24,000         50           Ulster         NEW PALT2 (V) / New Paltz         Pase 2 International interact 2020 indeabilistics Usgrads         24,000         50           Ulster         NEW PALT2 (V) / New Paltz         Lead Service Line Interfacy. Upgrads Distribution System         7,324         \$193,125           Ulster         NEW PALT2 (V) / New Paltz         Lead Service Line Interfacy. Upgrads Distribution System         7,324         \$193,125           Ulster         PORT EVEN WATER DISTRICT / Esquar (T)         Post Even Worker method interface in upgrads Usstem interface interfac	System Name/ Borrower         Description         Pop.         Project Cost         Score           Window         Description         New Rouge         4.800         S0         55           Uister         DRT EVENU WATER DISTRICT / Kangelen (C)         New Rouge         4.800         S0         55           Uister         KINOSTON (CITY) WATER DISTRICT / Kangelen (C)         Restammer of Mich Velow Raw Water Instan. Upgrade Other DISTRICT / Kangelen (C)         Restammer of Mich Velow Raw Water Instan. Upgrade Other DISTRICT / Kangelen (C)         Restammer of Mich Velow Raw Water Instan. Upgrade Other DISTRICT / Kangelen (C)         4.800         S0         45           Uister         NEW PALTZ (V) / New Paliz         Resta Striker System Upgrade Distribution System         5.818         S2,841,300         40           Uister         NEW PALTZ (V) / New Paliz         Least Service Line WeetRy, Upgrade Distribution System         7.242         S193,012.5         40           Uister         DISTRICT / Escoue (T)         Septem Manuer, Upgrade Distribution System         4.800         S3,099,200         30           Uister         DISTRICT / Escoue (T)         Septem Manuer, Upgrade Distribution System         4.800         S3,099,200         35           Uister         DISTRICT / Escoue (T)         Septem Manuer, Heiner Merk (Upgrade)         4.800         S2,28,400.0         30

Project	County	NYS Drinking Water S System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	2025 Final IU Project Cost		Cumulative Total
Warren	County						
18593	Warren	WARRENSBURG WATER DISTRICT / Warrensburg (T)	Replacement of the water storage tank transmission main., New Transmission	3,600	\$0	35	\$9,104,657,378
19763	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main in the Grant Ave Area, Upgrade Distribution System	210	\$3,059,100	30	\$9,107,716,478
19762	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main in Windy Ridge Area,	273	\$6,252,100	30	\$9,113,968,578
19761	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Water Main around Harrison Ave, Upgrade Distribution System	333	\$3,481,400	30	\$9,117,449,978
19759	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of Watermain around Gage Street, Upgrade Distribution System	237	\$3,481,400	30	\$9,120,931,378
19757	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of WM around Mason Street, Upgrade Distribution System	429	\$5,345,700	30	\$9,126,277,078
19755	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of WM around Grand Street, Upgrade Distribution System	339	\$4,367,200	30	\$9,130,644,278
19753	Warren	GLENS FALLS (C) / Glens Falls (C)	Cooper Street WM Replacement, Upgrade Distribution System	213	\$4,439,300	30	\$9,135,083,578
19513	Warren	DIAMOND POINT WD / Lake George (T)	Replacement of Aged Water Main, Upgrade Distribution System	495	\$1,485,260	30	\$9,136,568,838
18431	Warren	LAKE LUZERNE (T) / Lake Luzerne (T)	Rehabilitate existiting water storage tank and replace water mains. , Upgrade Storage, Upgrade Distribution System	2,500	\$2,573,000	30	\$9,139,141,838
18426	Warren	GLENS FALLS (C) / Glens Falls (C)	Replacement of aged water main, Upgrade Distribution System	1,184	\$30,426,200	30	\$9,169,568,038
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	\$9,173,238,958
19449	Warren	LAKE LUZERNE (T) / Lake Luzerne (T)	Lead service line inventory., Upgrade Distribution System	2,500	\$650,342	25	\$9,173,889,300
19522	Warren	BOLTON (T) / Bolton (T)	Rehabilitation of Edgecomb Pond Dam, Upgrade Surface Water Source	1,800	\$2,165,575	20	\$9,176,054,875
18837	Warren	QUEENSBURY WATER DISTRICT / Queensbury (T)	Ridge Road Water Main Improvements., Upgrade Distribution System	21,200	\$1,415,000	10	\$9,177,469,875
Washin	igton Coun	tv					
<u>18575</u>	Washingt		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	<b>\$11,000,000</b> NOTE: Short - Term Loa Remaining Balance Not F	n Closed. Pr	<b>\$9,188,469,875</b> oject Cost Shown is Short Term Loan
19828	Washingt	on ARGYLE (V) / Argyle (V)	Upgrade Source, Rehab Storage, Upgrade Distribution, Upgrade Ground Water Source, Upgrade Storage, Upgrade Distribution System	725	\$14,800,000		\$9,203,269,875
18877	Washingt	on 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	\$9,206,095,500
18458	Washingt	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	\$9,206,095,500
19035	Washingt	on FORT ANN (V) / Fort Ann (V)	Halfway Brook Transmission Main Replacement, Upgrade Transmission	460	\$380,000	40	\$9,206,475,500

gton County		Description	Pop.	Project Cost	Score	Total
Washington	WHITEHALL (V) / Whitehall (V)	Lead service line inventory., Upgrade Distribution System	2,400	\$1,134,110	40	\$9,207,609,61
Washington	WHITEHALL (V) / Whitehall (V)	Water valve replacement, Upgrade Distribution System	2,770	\$1,200,000	35	\$9,208,809,61
Washington	WHITEHALL (V) / Whitehall (V)	Replace old water distribution system., Upgrade Distribution System	2,770	\$5,145,000	35	\$9,213,954,61
Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 1: Warren Street Canal Crossing, Water Pumping Station Discharge Piping, Maple Street Canal Crossing, & Pearl Street WM Replacement, Upgrade Distribution System	2,400	\$6,444,950	35	\$9,220,399,56
Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 4 Water Main Replacement, Upgrade Distribution System	2,400	\$13,925,000	30	\$9,234,324,56
Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 2 Water Main Replacement, Upgrade Distribution System	2,400	\$11,050,000	30	\$9,245,374,56
Washington	HUDSON FALLS (V) / Hudson Falls (V)	Phase 3 Water Main Replacement, Upgrade Distribution System	2,400	\$12,400,000	30	\$9,257,774,56
Washington	HUDSON FALLS (V) / Hudson Falls (V)	WM Replacement on Beech, Willow, and Williams Streets., Upgrade Distribution System	7,053	\$840,000	25	\$9,258,614,56
County						
Wayne	NEWARK VILLAGE / Newark (V)	New 4.0 MG storage tank to replace Allerton Reservoir, New Storage	9,682	NOTE: Short - Term Loa	n Closed, Pr	
Wayne	WOLCOTT (V) / Wolcott (V)	Village of Wolcott WTP Upgrades, Upgrade Water Treatment Plant	2,465	\$8,400,000	60	\$9,267,014,56
Wayne	CLYDE (V) / Clyde (V)	Replace well pumps, well improvements, upgrade chemical feed system, site improvements, Upgrade Water Treatment Plant, Upgrade Ground Water Source	2,269	\$2,544,000	55	\$9,269,558,56
Wayne	CLYDE (V) / Clyde (V)	Main replacement on Glasgow St., Upgrade Distribution System	226	\$2,950,000	35	\$9,272,508,56
Wayne	WAYNE COUNTY WATER & SEWER AUTH / Lyons (T)	Replace approx. 23,000-LF of water main and appurtenances., Upgrade Distribution System	5,500	\$14,332,625	30	\$9,286,841,18
Wayne	ROSE (T) / Rose (T)	Catchpole Wellfield Upgrades to address Fe/Mn and Sulfide, Upgrade Water Treatment Plant	1,950	\$2,141,780	30	\$9,288,982,96
Wayne	WAYNE COUNTY WATER & SEWER AUTH / WCWSA	(T) Macedon & (T) Marion Water Main Replacement., Upgrade Distribution System	500	\$4,037,000	20	\$9,293,019,96
Wayne	WAYNE COUNTY WATER & SEWER AUTH / WCWSA	East Side Water Main Extension., Extend Distribution System	150	\$3,450,700	20	\$9,296,470,66
Wayne	WILLIAMSON (T) / Williamson (T)	Bennett St. Area Watermain Replacement, Upgrade Distribution System	6,757	\$3,189,900	20	\$9,299,660,56
Wayne	WAYNE COUNTY WATER & SEWER AUTH / Marion (T)	Interconnections to improve water system efficiency., Upgrade Distribution System	1,000	\$3,647,200	20	\$9,303,307,76
ester County	WESTON FOTED JOINT	Dhace 2 of #19654 & #17490 New Surface Witten Tentered D				\$9,386,307,76
	Washington Washington Washington Washington Washington Washington Wayne Wayne Wayne Wayne Wayne Wayne Wayne Wayne Wayne Wayne	Washington(V)WashingtonWHITEHALL (V) / Whitehall (V)WashingtonHUDSON FALLS (V) / Hudson Falls (V)WashingtonHUDSON FALLS (V) / Hudson Falls (V)WayneNEWARK VILLAGE / Newark (V)WayneCLYDE (V) / Clyde (V)WayneCLYDE (V) / Clyde (V)WayneWAYNE COUNTY WATER & SEWER AUTH / Lyons (T)WayneROSE (T) / Rose (T)WayneWAYNE COUNTY WATER & SEWER AUTH / WCWSAWayneWAYNE COUNTY WATER & SEWER AUTH / Marion (T) / Williamson (T) / WAYNE COUNTY WATER & SEWER AUTH / Marion (T)	Washington         (v)           Washington         WHTEHALL (V) / Whitehall         Replace old water distribution system.         Upgrade Distribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 1: Waren Steet Canal Crossing, Water Purping Station Dachage Destribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 4: Water Main Replacement, Upgrade Distribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 2: Water Main Replacement, Upgrade Distribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 3: Water Main Replacement, Upgrade Distribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 3: Water Main Replacement, Upgrade Distribution System           Washington         HUDSON FALLS (V) / Hudson Falls (V)         Phase 3: Water Main Replacement, Upgrade Distribution System           Wayne         NEWARK VILLAGE / Newark (V)         New 4: 0: MG storage tank to replace Allerton Reservoir, New Storage           Wayne         CLYDE (V) / Clyde (V)         Replace well pumps, well improvements, upgrade Distribution System           Wayne         WAYNE COUNTY WATER & SEWER AUTH / Lyons (T)         Replace septor. 23:000-LF of water main and appurtenances Genet Statements, Upgrade           Wayne         WAYNE COUNTY WATER & SEWER AUTH / Lyons (T)         Replacement on Glaspow SL, Upgrade Distrib	Washington       (v)       Replace of weter distribution system       2,770         Washington       (V)       WHTEHALL (V) / Whitehall       Replace of weter distribution system       2,770         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 1. Waren Street Canal Crossing. Weter Paraging Station Replacement. Upgrade Distribution System       2,460         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 4 Water Main Replacement. Upgrade Distribution System       2,460         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement. Upgrade Distribution System       2,460         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement. Upgrade Distribution System       2,460         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement. Upgrade Distribution System       2,460         Washington       HUDSON FALLS (V) / Hudson Falls (V)       With Replacement on Beech, Willow, and Williams Streets., Upgrade       7,053         County       NEWARK VILLAGE / Newark (V)       New 4.0 MG storage tark to replace Allerton Reserveir, New Storage       9,862         Wayne       CLYDE (V) / Clyde (V)       Replace wetli parage, wetli improvements. Upgrade Ubstribution System       2,269         Wayne       CLYDE (V) / Clyde (V)       Replace spronz.22,000 LF of water main and appurtematres.	Washington       WiTEHALL (V) / Whitehall       Replace dd water diabitudion system       2,770       \$5,145,000         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Thase 1: Watere Street Carel Crossing, Water Pumping State Replacement, Liggrade Data Street Carel System       2,400       \$6,444,950         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Thase 1: Watere Street Carel Crossing, Water Pumping State       2,400       \$13,925,000         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 4 Water Main Replacement, Liggrade Data Bath Mudson Falls (V)       \$13,925,000         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement, Liggrade Data Data Data Mudson Falls (V)       \$11,050,000         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement, Liggrade Data Data Mudson Falls (V)       \$12,400,000         Washington       HUDSON FALLS (V) / Hudson Falls (V)       Phase 3 Water Main Replacement, Liggrade Data Data Data Mudson Falls (V)       \$12,400,000         Wayne       NEWARK VILLAGE / Hudson Falls (V)       Phase 3 Water Main Replacement, Liggrade Data Data Data Mudson Falls (V)       \$2,400       \$12,400,000         Wayne       NEWARK VILLAGE / Newark (V)       New 4.0 MG storage tark to replace Allerton Reservar.       \$6,520       \$00         Wayne       CLYDE (V) / Clyde (V)       Main replacement on Reservare.	Washington         (v)         Unit and structure         (v)         Unit and structure         (v)         (v)

Project		System Name/ Borrower	tate Revolving Fund - Federal Fisca Description	Pop.	Project Cost	_	Cumulative Total
Westch	ester County						
17488	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Funding Phase 1a of Project #18654 and #18269. Construction of 30 MCD filter plant, New Surface Water Treatment Rule Compliance Facility	46,054	\$55,000,000	125	\$9,441,307,765
18954	Westchester	SOMERS HAMLET WD / Somers (T)	New drinking water distribution system to address PFAS contamination, New Distribution System, New Water District	100	\$2,912,700	110	\$9,444,220,465
19741	Westchester	, SCOTTS CORNER WD / Pound Ridge (T)	Creation of the Scotts Corners WD to Serve Contaminated Private Wells, Consolidate Several Public Water Systems, and Address PFAS, New Water District	114	\$10,907,000	70	\$9,455,127,465
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	\$9,456,080,215
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	\$9,465,301,910
19481	Westchester	. SUNSET RIDGE WD / North Salem (T)	New ion exchange treatment system for PFOS/PFOA removal, Upgrade Water Treatment Plant	570	\$91,696	55	\$9,465,393,606
19850	Westchester	PABST WATER SYSTEM / North Salem (T)	Installation of PFAS removal system., Upgrade Water Treatment Plant	250	\$845,820	55	\$9,466,239,426
19577	Westchester	, YONKERS (C) / Yonkers (C)	Hillview Entry Point Disinfection Facility, New Water Treatment Plant	110,000	\$30,000,000	45	\$9,496,239,426
19091	Westchester	, PEEKSKILL (C) / Peekskill (C)	Storage Tank and Water Main Replacement, Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Distribution System	24,075	\$5,000,000	40	\$9,501,239,426
18502	Westchester	, TARRYTOWN WATER SUPPLY / Tarrytown (V)	Phase VIIB water main replacement, Upgrade Distribution System	11,860	\$2,613,549	35	\$9,503,852,975
19475	Westchester	WHITE PLAINS (C) / White Plains (C)	New Orchard Street WTP, New Water Treatment Plant	56,000	\$48,681,945	35	\$9,552,534,920
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	\$9,572,809,064
19350	Westchester	, TARRYTOWN (V) / Tarrytown (V)	Phase VIII water main replacement , Upgrade Distribution System	11,860	\$3,600,000	35	\$9,576,409,064
19570	Westchester	, PEEKSKILL (C) / Peekskill (C)	Camp Field Reservoir dredging, Lower Wiccopee Dam spillway modifications, and water main replacement, Upgrade Surface Water Source, Upgrade Distribution System	25,514	\$8,166,000	30	\$9,584,575,064
19367	Westchester	, PEEKSKILL (C) / Peekskill (C)	Lead Service Line Inventory, Upgrade Distribution System	24,075	\$1,465,690	30	\$9,586,040,754
19593	Westchester	MT. VERNON BOARD OF WATER / Mt. Vernon (C)	Lead Service Line Replacement., Upgrade Distribution System	1,200	\$6,100,000	25	\$9,592,140,754
18503	Westchester	WESTCHESTER JOINT WATER WORKS / WJWW	Upgrade Pump Station	55,210	\$3,300,000	25	\$9,595,440,754
18496	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburg (T)	Rumbrook-Knollwood CWD Interconnection, New Inter-Connection	38,489	\$12,119,500	25	\$9,607,560,254
19765	Westchester		Replacement of 750 LF of transmission main, Upgrade Distribution System	60,070	\$1,997,720	25	\$9,609,557,974
19360	Westchester	. TARRYTOWN WATER SUPPLY / Tarrytown (V)	Upgrade Pump Station	11,000	\$250,000	20	\$9,609,807,974

Project	County	System Name/ Borrower	tate Revolving Fund - Federal Fisca	Pop.	Project Cost	_	Cumulative Total
Westeh	ootor County						
	ester County		Lead Service Line Inventory., Upgrade Distribution System	044 500			
9336	Westchester	YONKERS (C) / Yonkers (C)	Lead Service Line Inventory, Opgrade Distribution Gystern	211,569	\$3,115,750	20	\$9,612,923,724
18933	Westchester	YONKERS (C) / Yonkers (C)	Construction of CT compliance monitoring facilities, New Surface Water Treatment Rule Compliance Facility	200,370	\$1,250,000	20	\$9,614,173,724
18931	Westchester	YONKERS (C) / Yonkers (C)	Replacement of Hillview Phosphoric Acid storage tanks, Upgrade Water Treatment Plant	200,370	\$310,000	20	\$9,614,483,724
15220	Westchester	<ul> <li>NEW WELL / North Salem</li> <li>(T)</li> </ul>	Reactivation and treatment of Well #4., New Ground Water Source	200	\$536,384	20	\$9,615,020,108
19718	Westchester	CROTON-ON-HUDSON (V) / Croton-On-Hudson (V)	Harrison Street Water Main Improvements, Extend Distribution System, Upgrade Distribution System	8,210	\$1,236,000	15	\$9,616,256,108
19717	Westchester	VORKTOWN (T) / Yorktown (T)	Water Tank Rehibilitation, Upgrade Storage	35,545	\$2,400,000	15	\$9,618,656,108
19643	Westchester	NORTH SALEM (T) / North Salem (T)	Salem Acres water main replacement, Upgrade Distribution System	150	\$306,417	15	\$9,618,962,528
9416	Westchester	NEW CASTLE (T) / New Castle (T)	Bedford Road Pump Station Upgrades, Upgrade Pump Station	2,000	\$1,056,591	15	\$9,620,019,110
9388	Westchester	<ul> <li>OSSINING WATER</li> <li>DEPARTMENT / Ossining</li> <li>(V)</li> </ul>	Lead Service Line Inventory, Upgrade Distribution System	32,000	\$134,000	15	\$9,620,153,110
9373	Westchester	<ul> <li>OSSINING WATER</li> <li>DEPARTMENT / Ossining</li> <li>(V)</li> </ul>	Lead Service Line Replacement, Upgrade Distribution System	32,000	\$3,441,000	15	\$9,623,594,11
9346	Westchester	WESTCHESTER COUNTY WD #3 / Westchester County	Water Tower Rehabilitation, Upgrade Storage	6,000	\$6,781,000	15	\$9,630,375,110
8957	Westchester	AMAWALK-SHENOROCK WATER DIST. / Somers (T)	Upgrade Storage	3,800	\$577,830	15	\$9,630,952,94
9344	Westchester	LARCHMONT (V) / Larchmont (V)	Lead Service Line Inventory, Upgrade Distribution System	6,630	\$2,510,728	15	\$9,633,463,67
8952	Westchester	AMAWALK-SHENOROCK WATER DIST. / Somers (T)	Upgrade Distribution System	3,800	\$1,993,514	15	\$9,635,457,18
8945	Westchester	GREENBURGH CONSOLIDATED WD #1 / Greenburgh (T)	Fairview Tank Replacement, Upgrade Storage	38,489	\$7,810,000	15	\$9,643,267,18
9756	Westchester	NEW CASTLE/STANWOOD W.D. / New Castle (T)	Metro-North Railroad Water Main Replacement, Upgrade Distribution System	18,311	\$1,224,929	15	\$9,644,492,11
9270	Westchester	COUNTY WATER DISTRICT #1 / Westchester County	Rehab Shaft 22 and Kensico Dam Chlorination Facility, Upgrade Other Expenses, Upgrade Other (OT)	363,274	\$6,674,400	15	\$9,651,166,51
9871	Westchester	YORKTOWN (T) / Yorktown (T)	Cleaning and Reinforced Lining of Water Main on Route 202 and Greenwood Street, Upgrade Distribution System	26,400	\$400,000	15	\$9,651,566,51
9185	Westchester	SCARSDALE WATER DEPARTMENT / Scarsdale (V)	Rehabilitation of CI Main via Cement lining, Upgrade Distribution System	20,883	\$3,533,500	10	\$9,655,100,01
9164	Westchester	COUNTY WATER DISTRICT #1 / Westchester County	Rehabilitate 71,000 LF of the Kensico Bronx Pipeline, Upgrade Distribution System	363,274	\$25,307,100	10	\$9,680,407,11

Project	_	System Name/		_		-	Cumulative
rojeci	County E	Sorrower	Description	Pop.	Project Cost	Score	Total
Westch	nester County						
9557	Westchester	NEW CASTLE (T) / New Castle (T)	Water main replacement on Quaker Street, Upgrade Distribution System	1,590	\$13,604,800	10	\$9,694,011,91 <sup>-</sup>
18793	Westchester	IRVINGTON (V) / Irvington (V)	Replacement of approximately 800 feet of distribution main, Upgrade Distribution System	6,420	\$1,240,815	10	\$9,695,252,732
19019	Westchester	OSSINING WATER DEPARTMENT / Ossining (T)	North State Road Water Main Replacement, Upgrade Distribution System	30,000	\$5,170,611	10	\$9,700,423,34
18382	Westchester	YORKTOWN CONSOLD. WATER DIST.#1 / Yorktown (T)	Watermain Cleaning and Lining., Upgrade Distribution System	36,000	\$2,473,550	10	\$9,702,896,89
19161	Westchester	COUNTY WATER DISTRICT #1 / Westchester County	Connection to NYC's Distribution System by extending KBP, Extend Transmission	363,274	\$96,284,400	10	\$9,799,181,29
19863	Westchester	IRVINGTON (V) / Irvington (V)	Replacing water main along Mountain Road, Upgrade Distribution System	6,652	\$2,627,687	10	\$9,801,808,98
19860	Westchester	IRVINGTON (V) / Irvington (V)	Replacing watermain along Erie Street and Langdon Avenue, Upgrade Distribution System	6,652	\$691,512	10	\$9,802,500,492
19415	Westchester	NEW CASTLE (T) / New Castle (T)	Millwood WTP Roof Replacement, Upgrade Water Treatment Plant	29,083	\$2,683,400	5	\$9,805,183,89
18956	Westchester	LINCOLNDALE WD / Somers (T)	New Distribution System	1,100	\$16,641,504	5	\$9,821,825,39
Wyomii	ng County						
	ng County Wyoming	PERRY VILLAGE / Perry (V)	WTP upgrade to Address DBPs. Short Term Alternative 1., Upgrade Water Treatment Plant, Upgrade Storage, Upgrade Storage	3,945	\$0 NOTE: Short - Term Loa Remaining Balance Not F		oject Cost Shown is
18898		PERRY VILLAGE / Perry (V) GARDEAU WATER DISTRICT / Castile (T)		3,945	NOTE: Short - Term Loa	n Closed, Pr Funded With	oject Cost Shown is Short Term Loan
<u>Wyomii</u> 18898 19242 19061	Wyoming	GARDEAU WATER	Water Treatment Plant, Upgrade Storage, Upgrade Storage		NOTE: Short - Term Loa Remaining Balance Not F	n Closed, Pr Funded With <b>115</b>	
18898 19242	Wyoming	GARDEAU WATER DISTRICT / Castile (T)	Water Treatment Plant, Upgrade Storage, Upgrade Storage	60	NOTE: Short - Term Loa Remaining Balance Not F \$2,755,250	n Closed, Pr Funded With 115 100	oject Cost Shown is Short Term Loan \$9,824,580,64
18898 19242 19061 18406	Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V)	Water Treatment Plant, Upgrade Storage, Upgrade Storage Gardeau WD main replacement and district extension, Upgrade Distribution System, Extend Water District Water Treatment Plant Upgrades, Upgrade Water Treatment Plant Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	60 5,515	NOTE: Short - Term Loa Remaining Balance Not f \$2,755,250 \$10,926,240	n Closed, Pr Funded With 115 100 70	oject Cost Shown is Short Term Loan \$9,824,580,64 \$9,835,506,88 \$9,847,606,88
18898 19242 19061	Wyoming Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V) WARSAW (V) / Warsaw (V) TOWN OF PERRY WD NO.	Water Treatment Plant, Upgrade Storage, Upgrade Storage Gardeau WD main replacement and district extension, Upgrade Distribution System, Extend Water District Water Treatment Plant Upgrades, Upgrade Water Treatment Plant Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System	60 5,515 4,200	NOTE: Short - Term Loa Remaining Balance Not f \$2,755,250 \$10,926,240 \$12,100,000	n Closed, Pr unded With 115 100 70 60	oject Cost Shown is Short Term Loan \$9,824,580,64 \$9,835,506,880
18898 19242 19061 18406 19548	Wyoming Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V) WARSAW (V) / Warsaw (V) TOWN OF PERRY WD NO. 2 / Perry (T) SHELDON-VARYSBURG	Water Treatment Plant, Upgrade Storage, Upgrade Storage         Gardeau WD main replacement and district extension, Upgrade         Distribution System, Extend Water District         Water Treatment Plant Upgrades, Upgrade Water Treatment Plant         Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System         New WD No. 2, Upgrade Distribution System         Replacement of WM, Storage Tank, and New Wellhouse, Upgrade	60 5,515 4,200 215	NOTE: Short - Term Loa Remaining Balance Not F \$2,755,250 \$10,926,240 \$12,100,000 \$6,360,734	n Closed, Pr unded With 115 100 70 60 55	oject Cost Shown is Short Term Loan \$9,824,580,64 \$9,835,506,88 \$9,847,606,88 \$9,853,967,62
18898 19242 19061 18406 19548 19539 18906	Wyoming Wyoming Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V) WARSAW (V) / Warsaw (V) TOWN OF PERRY WD NO. 2 / Perry (T) SHELDON-VARYSBURG WD / Sheldon (T) ARCADE VILLAGE / Arcade	Water Treatment Plant, Upgrade Storage, Upgrade Storage         Gardeau WD main replacement and district extension, Upgrade         Distribution System, Extend Water District         Water Treatment Plant Upgrades, Upgrade Water Treatment Plant         Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System         New WD No. 2, Upgrade Distribution System         Replacement of WM, Storage Tank, and New Wellhouse, Upgrade Storage, Upgrade Distribution System         Hamlet of Sandusky Water System Improvements., Upgrade Storage,	60 5,515 4,200 215 350	NOTE: Short - Term Loa Remaining Balance Not F \$2,755,250 \$10,926,240 \$12,100,000 \$6,360,734 \$2,697,570	n Closed, Pr unded With 1115 100 70 60 55 50	spect Cost Shown is Short Term Loan \$9,824,580,64 \$9,835,506,88 \$9,847,606,88 \$9,853,967,62 \$9,856,665,19 \$9,861,282,68
18898 19242 19061 18406 19548 19539	Wyoming Wyoming Wyoming Wyoming Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V) WARSAW (V) / Warsaw (V) TOWN OF PERRY WD NO. 2 / Perry (T) SHELDON-VARYSBURG WD / Sheldon (T) ARCADE VILLAGE / Arcade (V)	Water Treatment Plant, Upgrade Storage, Upgrade Storage         Gardeau WD main replacement and district extension, Upgrade         Distribution System, Extend Water District         Water Treatment Plant Upgrades, Upgrade Water Treatment Plant         Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System         New WD No. 2, Upgrade Distribution System         Replacement of WM, Storage Tank, and New Wellhouse, Upgrade Storage, Upgrade Distribution System         Hamlet of Sandusky Water System Improvements., Upgrade Storage, Upgrade Distribution System         WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution	60 5,515 4,200 215 350 2,400	NOTE: Short - Term Loa Remaining Balance Not F \$2,755,250 \$10,926,240 \$12,100,000 \$6,360,734 \$2,697,570 \$4,617,490	n Closed, Pr unded With 1115 100 70 60 55 50	oject Cost Shown is Short Term Loan \$9,824,580,64 \$9,835,506,88 \$9,847,606,88 \$9,853,967,62 \$9,856,6665,19
8898  9242  9061  8406  9539  8906  8761	Wyoming Wyoming Wyoming Wyoming Wyoming Wyoming Wyoming	GARDEAU WATER DISTRICT / Castile (T) ATTICA (V) / Attica (V) WARSAW (V) / Warsaw (V) TOWN OF PERRY WD NO. 2 / Perry (T) SHELDON-VARYSBURG WD / Sheldon (T) ARCADE VILLAGE / Arcade (V)	Water Treatment Plant, Upgrade Storage, Upgrade Storage         Gardeau WD main replacement and district extension, Upgrade         Distribution System, Extend Water District         Water Treatment Plant Upgrades, Upgrade Water Treatment Plant         Water System Improvements, Upgrade Water Treatment Plant, Upgrade Distribution System         New WD No. 2, Upgrade Distribution System         Replacement of WM, Storage Tank, and New Wellhouse, Upgrade Storage, Upgrade Distribution System         Hamlet of Sandusky Water System Improvements., Upgrade Storage, Upgrade Distribution System         WD No. 1 WM Replacement Saltvale Rd., Upgrade Distribution System	60 5,515 4,200 215 350 2,400	NOTE: Short - Term Loa Remaining Balance Not F \$2,755,250 \$10,926,240 \$12,100,000 \$6,360,734 \$2,697,570 \$4,617,490 \$1,397,000	n Closed, Pr unded With 1115 100 70 60 55 50 35 35 1085 n Closed, Pr	oject Cost Shown is Short Term Loan         \$9,824,580,64         \$9,835,506,88         \$9,835,506,88         \$9,847,606,88         \$9,853,967,62         \$9,856,6665,19         \$9,861,282,68         \$9,862,679,68         \$9,862,679,68         \$9,862,679,68         \$9,862,679,68

Project	County	System Name/ Borrower	Description	Pop.	Project Cost	Score	Cumulative Total
Yates C	ounty						
19194	Yates	TOWN OF TORREY WATER DISTRICT NO.1 / Torrey (T)	New Water District No.1, New Water District	202	\$3,727,000	65	\$9,867,016,680
19206	Yates	YATES COUNTY / Yates County	Route 14A Corridor Water Supply, New Water District	400	\$7,647,750	60	\$9,874,664,430
19205	Yates	YATES COUNTY / Yates County	Route 14 Corridor Water Supply, New Water District	2,000	\$30,591,000	60	\$9,905,255,430
19192	Yates	WATER DISTRICT NO. 5 / Benton (T)	New Water District No.5, New Water District	39	\$1,144,000	60	\$9,906,399,430
18858	Yates	DRESDEN (V) / Dresden (V)	System wide replacement of aged mains and appurtenances, installation of new main to loop dead ends., Upgrade Distribution System	600	\$7,984,160	60	\$9,914,383,590
19193	Yates	TOWN OF BENTON WATER DISTRICT NO.6 / Benton (T)	New Water District No.6, New Water District	450	\$26,889,000	50	\$9,941,272,590
19519	Yates	PENN YAN (V) / Penn Yan (V)	Upgrades to WTP to improve water quality and system reliability , Upgrade Water Treatment Plant, Upgrade Storage	8,159	\$5,610,000	50	\$9,946,882,590
19623	Yates	PENN YAN (V) / Penn Yan (V)	Lead Service Line Inventory, Upgrade Distribution System	11,436	\$2,060,000	40	\$9,948,942,590
19406	Yates	DUNDEE (V) / Dundee (V)	Lead Service Line Inventory., Upgrade Distribution System	1,690	\$545,000	40	\$9,949,487,590
19569	Yates	JERUSALEM (T) / Jerusalem (T)	Watermain replacement in Keuka Park/Central Avenue water district. , Upgrade Distribution System	1,152	\$1,336,722	15	\$9,950,824,312

Total # Projects

1075

Total Cost \$9,950,824,312 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 all DWSRF appropriations. 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. 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.

## 2. Project Annual List:

This list will include the projects from the Multi-Year List that have submitted an acceptable engineering report, and which are anticipated to be ready for short-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 will be listed in descending order of total numerical score resulting from the Priority Ranking System Scoring Criteria.

## 3. BIL-GS Eligible Project List:

This list will include all projects determined by DOH to be eligible recipients of BIL-General Supplemental (BIL-GS) funding, as outlined in the IUP. Eligible projects will appear on the BIL-GS Eligible Project List in public health priority score order.

## 4. BIL-EC Eligible Project List:

This list will include all projects determined by DOH to be eligible recipients of BIL-Emerging Contaminants (BIL-EC) funding, as outlined in the IUP. Eligible projects will appear on the BIL-EC Eligible Project List in public health priority score order.

## C. 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.

## **D. 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 Agreements (PFAs) for short-term DWSRF financings will have1000 bonus points added to their total project score on the Annual List. This will ensure the availability of DWSRF financing needed for completion of on-going projects and conversions to Long-Term financing.

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.

## E. 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 population of the project service area will be used as a tie breaker, with the larger population given preference.

F. Eligible Project Limitation

Eligible projects are activities that address critical water system problems. The NYSDOH 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>S</u>	<u>score</u>
<ol> <li>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.</li> </ol>	20
<ol> <li>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.</li> </ol>	10
<ul> <li>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.)</li> </ul>	
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	
<ul> <li>g) Other water treatment systems for secondary contaminants only (or replacement of source instead of treatment)</li> </ul>	
3. Aged mains and appurtenances	5
<ol> <li>Redundancy of critical components (pumps, valves, chemical feed-systems, etc.)</li> </ol>	5
5. Asbestos main replacement	5
<ol> <li>Control/automation for operational efficiency (computerization, control valves, metering, laboratory upgrading)</li> </ol>	5
<ol> <li>Inadequate source capacity which is not a public health hazard (can only receive points for Criteria B1 or C7)</li> </ol>	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.	
<ol> <li>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)</li> </ol>	40
<ol> <li>Consolidation of water systems (can include improving technical, managerial and financial capacity development)</li> </ol>	25
<ol> <li>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.)</li> </ol>	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
<ol> <li>Proposes operational changes that improve and insure adequate technical, managerial and financial capacity of the system in order to insure compliance</li> </ol>	5
F Financial 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>&lt;</u> 70	>70 - <u>&lt;</u> 77.5	>77.5 - <u>&lt;</u> 85	>85 - <u>&lt;</u> 92.5	>92.5 - <u>&lt;</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, 2024 – SEPTEMBER 30, 2025

Anticipated Intended Use Plan Schedule for the FFY 2025 Financing Period (Subject to Change)					
October 1, 2024	Effective Date of FFY 2025 IUP				
May/June 2025	Deadline for FFY 2026 Draft IUP Listing Forms for new projects and updates				
August 2025	FFY 2026 Draft IUP Issued				
August/September 2025	Comment Period for FFY 2026 Draft IUP				
September 30, 2025	End of IUP Year for FFY 2025				

### 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	
SHORT-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	<ol> <li>Finance costs not funded with or eligible for interest free financing.</li> <li>Finance 100% of eligible project costs up to the IUP amount.</li> <li>Pre- finance anticipated third-party grant funds.</li> </ol>	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		
SHORT- AND LONG-							
BASE HARDSHIP and BIL	Interest-free	Finance up to \$14 million of eligible project costs with interest- free funding	<b>FERM</b> Applicants must qualify pursuant to the criteria set in the <u>Hardship</u> <u>Policy</u>	None	Restrictions apply. See Hardship Policy.		
			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

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

## 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 and DWSRF Annual Summary Reporting (NIMS):

#### 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 (30).
- 2. Number of financing agreements (30).
- 3. Number of assistance agreements for system compliance (25).
- 4. Number, dollar amounts, and/or population served of projects financed (\$200M).
- 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 (10).

#### 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 (10).
- 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

# EPA CLASS EXCEPTION FOR

# REHABILITATION OF DAMS AND RESERVOIRS

CHECKLIST



### DWSRF EPA Class Exception for Rehabilitation of Dams and Reservoirs Checklist

- □ The dam and reservoir must be 100% owned by the public water system receiving the loan.
- The main project purpose cannot be to prepare for future growth.
- The project directly addresses a compelling, imminent public health threat.
- $\Box$  The project is a cost-effective alternative.
- DWSRF funding is a significant factor to ensure the project will proceed.
- The primary purpose of the dam and reservoir must be for drinking water supply.
- □ If the dam is also used for power generation, the deviation would not include any rehabilitation and equipment affiliated with this purpose, unless the power generated is solely used to provide power to the public water system.

Provide further documentation to demonstrate conformance with the checklist.

### ATTACHMENT VII

## PUBLIC COMMENTS, RESPONSES, and REVISIONS

### Public Comments, Responses & Revisions Federal Fiscal Year 2025 DWSRF Draft Intended Use Plan

The Notice of Availability of the Federal Fiscal Year 2025 Drinking Water State Revolving Fund (DWSRF) Draft Intended Use Plan (IUP) was published in the Environmental Notice Bulletin on August 21, 2024.

Subsequent to that Notice of Availability, the Environmental Facilities Corporation and the Department of Health hosted a public webinar on September 12, 2024. The webinar presented an overview of the Federal Fiscal Year 2025 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 2025 DWSRF Draft IUP ran from August 22, 2024 through September 23, 2024.

#### Program Specific Public Comments:

The New York State Department of Health (Department) received more than 40 general comments from community action organizations and members of the public on the draft 2025 IUP. These comments and the Department's responses are summarized below.

Comment: Fulfill Justice40 requirements and improve environmental justice considerations in the DWSRF by using the Climate Act's Disadvantaged Communities definition. This mapping tool and set of criteria incorporate critical information on pollution, historic environmental disparities, and health in New York's communities. This will better ensure the most impacted communities receive investments and can afford and access clean water.

Response: Thank you for your comment. NYSDOH will take this into consideration for future determinations of disadvantaged communities.

Comment: Remove Investor-Owned Utilities as eligible entities to receive DWSRF funds. Investor-owned utilities (IOU) are different from public utilities as they are for-profit entities and have access to funds that municipalities may not qualify for.

Response: Per the Federal Safe Drinking Water Act amendments of 1996, existing privately-owned community water systems are eligible borrowers. In general, municipally owned community water systems do not compete with privately owned systems for grants and interest-free loans. Privately owned community water systems are not eligible for grants or interest-free financing unless they are regulated by the Department of Public Services.

Comment: Support Affordability Protections from Investor-Owned Utilities. Ensure affordability for customers of Investor-Owned Utilities that receive DWSRF funds. Investor-owned utilities (IOU) are different from public utilities as they are for-profit entities and are more likely to have unaffordable rates. Moreover, their unique access to the bond market allows these utilities to fund projects without requiring assistance. However, New York has dedicated a significant portion of the DWSRF allocations to projects by private utilities according to a Government Accountability Report on Private Water Utilities prepared for the US Senate in 2021. Therefore, we urge DOH to remove IOUs as qualifying entities to receive DWSRF loans and principal forgiveness. However, if IOUs continue to qualify it is

important to have affordability measures in place. Such protections are not currently available.

Response: Please see answer above regarding eligible applicants for the DWSRF. Additionally, NYSDOH does not regulate water rates for municipally or privately owned water systems, however, the Department encourages all systems to develop asset management plans, which may help water systems meet level of service needs for customers. The Department of Public Service regulates water service rates and services of approximately 230 private water companies in New York.

Comment: Increase the transparency of the DWSRF - Explicitly list the indicators, points, and calculations used to make this designation. Additionally, include what percentage of the funds are going to disadvantaged communities in the form of principal forgiveness and hyperlink project applications on the project priority list.

Response: Attachment I of the IUP (starting on page 176) outlines the public health priority ranking system that DOH uses to score each project. Tables 1-Base, 1-GS, and 1-EC list the funding amounts intended to be awarded to disadvantaged communities and IUP sections 7 and 8 provide further explanation of DAC funding. As reported in Tables 1, the minimum amount of funding allocated to DAC projects is approximately \$189 million or approximately 16% of the \$1.2 billion available funding capacity.

Comment: Award project scoring points for disadvantaged community status to support prioritization for funds. These points would be in addition to the distressed and financial capability analysis scoring, as there are important aspects of environmental justice communities that are not simply financial.

Response: Thank you for your comment. Project scores are awarded as outlined in Public Health Law, Sections 1161 and 1162. NYSDOH can only alter ranking criteria if the law is amended.

Comment: Improve or replace weak criteria to identify Disadvantaged Communities. Median Household Income (MHI) is a poor statistic to identify low-income populations that state revolving funds should target, because MHI is easily influenced by some residents with higher incomes. Instead, DWSRF criteria should consider the percentage of a community's population that falls below 200% of the federal poverty level.

Response: The DWSRF program also considers poverty when determining disadvantaged communities. If a community does not meet the MHI criteria, DOH looks to see if the poverty rate of the municipality is greater than the statewide poverty rate (which is 9.8% this year). If the community does not meet those criteria either, DOH will assess whether 50% of the project overlaps with a potential environmental justice (PEJA) area. NYS Department of Environmental Conservation PEJA maps are used for this purpose. Please see IUP section 7.2 for additional details.

If a municipality believes that their MHI from the 2021 American Community Survey is inaccurate, the municipality can conduct and submit an income survey for NYSDOH to keep on file. Income surveys should be done in accordance with NYS EFC's guidelines: https://www.health.ny.gov/environmental/water/drinking/iup/docs/dwsrf\_hardsh ip\_policy.pdf Please see section 7.2 of the IUP for additional detail. Comment: Remove prioritization of consolidation, "interconnection", and regionalization projects unless protections are added for the rights of local people. Without protections, these processes can result in loss of revenue, property, and local decision making power.

Response: NYSDOH includes the 25 points for consolidation because the scoring system is based on public health priority. Highest priority is given to acute public health risks. Next priority is given to those that pose chronic or longterm risks. The ranking also considers issues related to necessary infrastructure needs. Under provisions of the 1996 Amendments to the Federal Safe Drinking Water Act, NYSDOH 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 those deficiencies. Public water system consolidation typically improves technical, managerial, and financial capacity of a public water system, which often results increased public health protection. The details in of the consolidation/interconnection projects are handled at the municipal level.

Comment: Remove Small Population Bias for Disadvantaged Communities. The current scoring criteria only allows communities with populations less than 300,000 to be eligible for subsidies. New York city is pointedly left out of this definition despite being home to many environmental justice communities. While small populations are less likely to receive state revolving funds, this restriction is not inclusive of all disadvantaged communities. Small communities should be prioritized through targeted outreach and additional funds for technical assistance.

Response: Disadvantaged Community designations are not based solely on population but also consider median household income, state poverty rate and NYSDEC's Potential Environmental Justice areas. DOH's Hardship Financing and Additional Subsidy Eligibility Policy seek to target interest-free financing and additional subsidy or grants to low-income smaller communities because these communities are the least able to afford complex and high-cost water quality infrastructure improvements. The BIL-Lead Service Line Replacement program funding does not include any population limit in its eligibility criteria. See response above for more detail or section 7.2 in the IUP.

The Department also received multiple comments regarding projects for the Town of Pound Ridge (19741) and the Town of Rensselaerville (19814). In addition, the Department received other project-specific and programmatic comments, including lead service line comments, to which the Department responded directly. Comments and responses are available upon request.

#### **Project Specific Revisions:**

The following project specific revisions were made to project lists:

- Morristown (T) 19151 hardship status was removed and the project was added to the Bipartisan Infrastructure Law General Supplemental (BIL-GS) eligible list.
- Pawling (V) 19170 was added to the BIL-GS eligible list.
- Saranac Lake (V) 18531 was added to the BIL-GS eligible list.
- Hempstead (V) 18670 was added to the BIL-Emerging Contaminants (BIL-EC) eligible list.
- Trenton (T) 19182 project score was changed from 100 to 110 points.
- Hudson Falls (V) 19816 project score was changed from 30 to 35 points.
- The following Hudson Falls (V) projects were added to the Multiyear List: 19817, 19818, and 19819.
- Lyonsdale (T) 19802 project score was changed from 90 to 115 points.
- Rouses Point (V) 18809 project score was changed from 55 to 60 points.
- Erwin (T) 18625 project score was changed to from 30 to 65 points.
- Pound Ridge (T) 19741 project score was changed from 110 to 70 points, to correct a DOH mistake in the original scoring.
- Dresden (V) 18858 project score was changed from 40 to 60 points.
- Broadalban (V) 17882 project cost increased to \$3,000,000.
- Brutus (T) 19074 was added to the Annual List at a score of 50.
- Romulus (T) 18854 was removed from the BIL-GS Eligible Project List. The project does not meet the project eligibility criteria outlined in IUP Section 7.3.

#### 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.

### ATTACHMENT VIII

### NYSDOH

### BUREAU OF WATER SUPPLY PROTECTION

### (BWSP)

## DWSRF CONTACTS



