

**American Recovery and Reinvestment Act of 2009
Program/Funding Summary**

Short title: Clean Water State Revolving Fund (CWSRF)

ARRA Reference: Division Interior, Environment, and Related Agencies Title VII Section State and Tribal Assistance Grants

Funding by federal fiscal year:

Year	Total Florida State Budget Amount	Amounts to Local Governments Passed Through State Agencies	Amounts to Directly to Local Governments	Amounts Directly to Individuals
FFY 2009*	\$132,286,374	\$132,286,374	N/A	N/A
FFY 2010				
FFY 2011				
Later Years				
Total	\$132,286,374	\$132,286,374	N/A	N/A

*All funds are being made available at one time and must be committed within one year.

Funding by state fiscal year:

SFY 2008 – 2009	\$35,000,000	\$35,000,000	N/A	N/A
SFY 2009 – 2010	\$97,286,374	\$97,286,374	N/A	N/A
SFY 2011 – 2012	N/A	N/A	N/A	N/A
Later Years	N/A	N/A	N/A	N/A
Total	\$132,286,374	\$132,286,374	N/A	N/A

Brief description of program or funding including funding distribution method (formula or competitive grant): The CWSRF program is a low-interest loan program for local government wastewater and stormwater projects. Loans are made based on a federally-approved, competitive priority system reflecting environmental and public health considerations and readiness-to-

proceed. Moneys are disbursed based on completed, invoiced work. Loans are generally made for a 20-year term at interest rates at least 40% below rates. Loan repayments are returned (“revolve”) to the program to make new loans, combining with any available federal funds, state matching moneys (waived for ARRA), bond proceeds, and interest earnings on the SRF. Federal funds, including ARRA funds, are allotted to the states based on a formula in the Clean Water Act. The ARRA also includes a small (\$1.3 million) set-aside within the SRF program under section 604(b) of the Clean Water Act for water quality management planning funds. The use of these funds is under review based on recent EPA guidance.

When funds are expected to be available: EPA expects to award state capitalization grants by early April, 2009.

How long are funds available: All funds must obligated through construction contracts at the local government level no later than one year after the effective date of the ARRA. EPA is authorized to re-allot uncommitted funds to other states.

Conditions or prerequisites for accessing funds (include matching or MOE requirements): No state match is required to access funds. Local government projects must qualify for funding under the terms of the CWSRF program as set forth in state law and rule. All recipients must comply with Davis-Bacon and Buy American labor provisions; 50% of ARRA funds must go to disadvantaged recipients through some form of additional subsidy (principal forgiveness will likely be the form of additional subsidy in Florida); 20% of ARRA funds must go to “green” projects. Certain rule provisions may have to be waived to enable the timely commitment of ARRA funds; no statutory changes are required. Stimulus-related budget authority is required for both SFY 2008-09 and 2009-10. No additional state budget authority is required for the \$1.3 million “604(b)” set-aside noted in the program description above.

Federal agency: EPA

State agency: Department of Environmental Protection, Office of Regulatory Programs

If there is a link to a federal web site that describes the program or funding include here:

<http://www.epa.gov/recovery/>

If there is a link to a state web site that describes the program or funding, include here:

<http://www.dep.state.fl.us/water/wff/cwsrf/index.htm>

Contact Person (Name, telephone, email).

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