

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

Short title: Drinking Water State Revolving Fund (DWSRF)

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* | \$88,074,000 | \$88,074,000 | N/A | N/A |
| FFY 2010 | | | | |
| FFY 2011 | | | | |
| Later Years | | | | |
| Total | \$88,074,000 | \$88,074,000 | 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 | \$22,300,000 | \$22,300,000 | N/A | N/A |
| SFY 2009 – 2010 | \$65,774,000 | \$65,774,000 | 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 | \$88,074,000 | \$88,074,000 | N/A | N/A |

Brief description of program or funding including funding distribution method (formula or competitive grant): The DWSRF program is a low-interest loan program primarily for local government drinking water projects. Loans are made based on a federally-approved, competitive

priority system reflecting public health and regulatory compliance 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 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), and interest earnings on the SRF. Federal funds, including ARRA funds, are allotted to the states based on a formula in federal regulations.

When funds are expected to be available: EPA awarded the state capitalization grant in May, 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 DWSRF 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; 20% of ARRA funds must go to “green” projects. Certain state 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.

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/dwsrf/index.htm>

Contact Person (Name, telephone, email).

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