

Water, Wastewater & Stormwater Funding Sources

PROGRAM NAME	ELIGIBLE ACTIVITY	ELIGIBLE SYSTEMS	TYPE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PWTF	Planning	Water, Wastewater, Stormwater	Loan	APPLICATIONS ACCEPTED ON THE 5 TH OF EACH MONTH											
PWTF	Pre-Construction	Water, Wastewater, Stormwater	Loan	APPLICATIONS ACCEPTED ON THE 5 TH OF EACH MONTH											
PWTF	Design & Construction	Water, Wastewater, Stormwater	Loan			\$									
CDBG-GP	All Phases	Water, Wastewater, Stormwater	Grant			\$									
CDBG-POG	Planning	Water, Wastewater, Stormwater	Grant	2008 APPLICATIONS ACCEPTED UNTIL \$ RUNS OUT OR OCT 31, 2009 \$ WITHIN 90 DAYS OF AWARD											
RD	All Phases	Water, Wastewater	Loan, Grant	APPLICATIONS ACCEPTED YEAR-ROUND \$ UPON AWARD											
CCWP	All Phases	Wastewater, Stormwater	Loan, Grant							\$					
Sect 319	All Phases	Wastewater, Stormwater	Grant							\$					
WPCRF	All Phases	Wastewater, Stormwater	Loan							\$					
DWSRF	Design & Construction	Water	Loan			\$									

Additional program information on reverse side. Visit www.varela-engr.com for links to agency websites.



Indicates approximate application due date.



Indicates approximate month funds are available

PWTF	Public Works Trust Fund (PWB, CTED)
CDBG-POG	Community Development Block Grant — Planning-Only (CTED)
CDBG-GP	Community Development Block Grant — General Purpose (CTED)
RD	Rural Development (USDA)
CCWP	Centennial Clean Water Program (ECY)
Sect 319	Clean Water Act Section 319 (ECY)
WPCRF	Water Pollution Control Revolving Fund (ECY) [formerly Water Quality State Revolving Fund]
DWSRF	Drinking Water State Revolving Fund (DOH, PWB)



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Funding Program Basic Information

For detailed additional information, contact Varela & Associates at (509) 328-6066 or visit us at www.varela-engr.com

PUBLIC WORKS TRUST FUND

PLANNING LOAN

Purpose: Single or multiple system plans; preparation of, or updates to, long-term Capital Facilities Plans or Comprehensive System Plans, Environmental Studies, Cultural/Historical Reviews.

Amount: \$100,000 per biennium/per jurisdiction; 0% interest, max. 6 year term.

Local Match: None

Principal Criteria: Minimum CFP in place; project completion 18 mos after contract execution.

PUBLIC WORKS TRUST FUND

CONSTRUCTION LOAN

Purpose: Engineering, design and construction of sanitary sewer, domestic water, storm sewer, roads, bridges, solid waste/recycling systems, and water reuse.

Amount: \$20 M per biennium/per jurisdiction; Non-distressed communities: 0.5%-2% interest linked to local match; life of project or 20-yr term; Distressed jurisdictions (see below): 0.25% - 0.5% interest; life of project or 30-yr term.

Local Match: Non-distressed communities: 5%,10% or 15% (linked to interest rate); Distressed communities: (criteria—51% of the population is < 80% or < 50% of County MHI) No match.

Principal Criteria: Project need, prior local effort; adequate past O&M and planning; project completion 48 mos. after contract execution.

PUBLIC WORKS TRUST FUND

PRE-CONSTRUCTION LOAN

Purpose: Engineering, design, environmental studies, land, and right-of-way for sanitary sewer, domestic water, storm sewer, roads, bridges, solid waste/recycling systems, and water reuse.

Amount: \$1 M per biennium/per jurisdiction; Non-distressed communities: 0.5%-2% interest, linked to local match; 5 yr term, or 20 yr term if construction funds are acquired before 1st principle payment (2nd yr—1st yr principle payment deferred); Distressed jurisdictions (see below): 0.25% - 0.5% interest; 5-year term, or 30-yr term if construction funds are acquired before 1st principle payment .

Local Match: 5%; 0% for distressed or severely distressed jurisdictions; can use other loan \$ for match.

Principal Criteria: GMA compliance; project need, prior local effort, adequate past O&M and planning; project completion 24 mos. after contract execution.

COMMUNITY DEVELOPMENT BLOCK GRANT

PLANNING-ONLY GRANT

Purpose: Assist non-entitlement communities carry out planning activities leading to the implementation of priority projects that principally benefit LMI persons: comprehensive plans, infrastructure plans, feasibility studies, community action plans

Amount: Up to \$24,000 for single jurisdiction; \$40,000 for multiple jurisdictions. If required by a regulatory agency for health/safety, a financial hardship community, & other funding has been explored: \$35,000 for single jurisdiction; \$50,000 for multiple jurisdictions.

Local Match: None required; viewed favorably.

Principal Criteria: Principally benefits LMI persons; address a public health & safety issue; project is required by a regulatory agency; community is facing financial hardship.

COMMUNITY DEVELOPMENT BLOCK GRANT

GENERAL PURPOSE GRANT

Purpose: Assist non-entitlement communities carry out priority projects that principally benefit LMI persons.

Amount: Varies, as high as \$1.5 M. Maximum \$25,000 / household or job created/retained.

Local Match: None required; viewed favorably.

Principal Criteria: Principally benefits LMI persons; address a public health & safety issue; project is required by a regulatory agency; community is facing financial hardship; must provide intended benefits for a min. of 10 yrs.

EMERGENCY FUNDING ASSISTANCE

PWTF, CDBG, and RD have limited funds set aside for public works emergencies throughout the year.

RURAL DEVELOPMENT

GRANT & LOAN

Purpose: Design and construction of water, wastewater, & stormwater facilities for rural residents.

Amount: No specified max; loan interest and term varies with market; grants available for low-income communities where rates do or will exceed those of similar systems and project addresses a public health issue.

Local Match: None required.

Principal Criteria: Must serve a rural area; ability to meet capacity and/or serve growth; consistency with current comprehensive plan; demonstrated inability to secure other funding at reasonable rates.

CLEAN WATER ACT SECTION 319 NON-POINT SOURCE FUND

GRANT

Purpose: Planning and/or implementation of activities identified in Washington's Water Quality Management Plan to Control Nonpoint Source Pollution.

Amount: Up to 75% of eligible project costs up to \$500,000.

Local Match: 25% local match.

Principal Criteria: project must meet specific purpose of fund.

CENTENNIAL CLEAN WATER PROGRAM

GRANT & LOAN

Purpose: Fund water quality projects for local governments and Indian Tribes for water pollution control facilities and nonpoint activities that prevent and control pollution in ground and surface waters.

Amount: Facilities: \$5 M (loan/hardship grant); Activities: \$500,000 (grant/loan). Interest rates: 30% or 60% of market rate (MR) depending on loan terms. Hardship rates: 0%-40% of MR based on sewer fees as a % of MHI.

Local Match: 25% match required for grants; requirements for hardship grants vary.

Principal Criteria: Activities must protect or restore water quality. Additional criteria on website: www.ecy.wa.gov/programs/wq/wqhome.html. GMA compliance; achieves regulatory compliance. Work must begin 10 mo. after Final Offer & Applicant List published & complete w/in 5 yrs.

WATER POLLUTION CONTROL REVOLVING FUND PROGRAM

LOAN

Purpose: Fund water quality projects for local governments and Indian Tribes for water pollution control facilities and nonpoint activities that prevent and control pollution in ground and surface waters.

Amount: Max. 50% of fund to any one project. 1.5% interest for 5-yr term, 2.9% for 6-20-yr term. Hardship assistance may be available in the form of a reduced interest rate or extended term.

Local Match: None

Principal Criteria: Facilities and activities projects must protect or restore water quality. GMA compliance; prevention or control of water pollution; achieves regulatory compliance; dedicated source of repayment. Work must begin 10 mo. after Final Offer & Applicant List published & complete w/in 5 yrs.

DRINKING WATER STATE REVOLVING FUND

LOAN

Purpose: Finance drinking water system infrastructure projects aimed at increasing/protecting public health.

Amount: Max. \$3 M / jurisdiction/year; \$6 M for jointly-owned projects; 0% - 1.5% interest rate; 20-yr loan term; 30-yr term for extremely disadvantaged communities; 1% loan fee. Check DOH website for stimulus terms.

Local Match: None

Principal Criteria: Current WSP or SWMP; protect public health; meet or maintain drinking water regulation compliance; project completion 36 mos. after contract execution.

OTHER PROGRAMS

Many other programs are available that may apply to water/wastewater improvement or expansion projects under specific circumstances: CERB funds (CTED), Forest Service Community Assistance Program (USDA), & others.

Abbreviations: CTEDE: Dept. of Community, Trade, & Economic Development
PWB: Public Works Board

ECY: WA State Dept. Of Ecology
DOH: WA State Dept. of Health

GMA: Growth Management Act
O&M: Operations & Maintenance

LMI: Low- and Moderate-Income Persons
CFP: Capital Facilities Plan

WSP: Water System Plan
SWMP: Small Water System Management Program