

SOURCES OF FUNDING (STATE AND FEDERAL) *

AGENCY 7/10/2023	PROJECTS**	ANNUAL FUNDING (ESTIMATED)**			FEDERAL INFRASTRUCTURE***			FEDERAL EARMARKS		ARPA FUNDING		COMMENTS
		Federal	State Match	Project Match	Federal	State Match	Project Match	Congress	Project Match	Federal	Match	
WV Department Environmental Protection Clean Water State Revolving Fund (CWSRF)	S, SW											Contact: Kathy Emery (304) 414-3830 As it relates to Fed. Infrastructure Act: 1) Subject to Build American Buy American-office of Fed. Mgmt and Budget 2) Estimates that approximately 49% is Principal Forgiveness for BIL funding. 3) **Estimates until more information from US EPA 4)Emerging contaminant grant is \$1,457,000 (FFY22)and \$3,315,000 (FFY23) and doesn't require a match 5) State provides the match. Based always requires a 20% match. BIL requires a 10% match the first two years and a 20% match the remaining 3 years.
2022		\$18,037,000	\$3,607,400	\$0	\$27,745,000	\$2,774,500	\$0					
2023		\$11,694,000	\$2,338,800	\$0	\$32,493,000	\$3,249,300	\$0					
2024		\$45,799,249	\$9,159,850	\$0	\$36,685,198	\$7,337,040	\$0					
2025		\$49,615,853	\$9,923,171	\$0	\$39,738,482	\$7,947,696	\$0					
2026		\$49,615,853	\$9,923,171	\$0	\$39,738,482	\$7,947,696	\$0					
Drinking Water Treatment Revolving Fund (DWTRF)	W											As it Relates to Federal Infrastructure Act: 1) Subject to Build American Buy American-office of Fed. Mgmt. and Budget 2) 3 New Bipartisan Infrastructure Law (BIL) Infrastructure Programs: Federal Infrastructure dollars reflects the combined total of all (3) BIL grants Supplemental: state match required, 49% Principal Forgiveness Emerging Contaminant: No Match, 100% Prin. Forgive. 3) **Estimates until more information from US EPA
2022		\$7,008,000	\$1,401,600	\$0	\$53,897,000	\$1,799,200	\$0	\$68,563,400	\$13,712,680			
2023		\$4,938,000	\$987,600	\$0	\$57,345,000	\$2,105,500	\$0	\$29,609,438	\$5,921,888			
2024**		\$7,000,000	\$1,400,000	\$0	\$54,000,000	\$3,600,000	\$0					
2025**		\$7,000,000	\$1,400,000	\$0	\$54,000,000	\$3,600,000	\$0					
2026**		\$7,000,000	\$1,400,000	\$0	\$54,000,000	\$3,600,000	\$0					
WV Department Environmental Protection (AML) Office of Abandoned Mine Lands (Reclamation & AMLER)												Contact: Roger Earle (304) 926-0499 1) Two annual programs (AMLER and AML Reclamation) 2) AML Reclamation (Prior 1977) includes \$3-5 million (average) Water only 3) Economic Revitalization (AMLER) \$25-30 million Other only 4) Federal Infrastructure Act is for Water & AML Reclamation only 5) Federal Infrastructure Act funding next 15-20 years 6) Davis Bacon applies to Federal Infrastructure Projects
2022	W,O	\$55,000,000	\$0	\$0	\$125,000,000							
2023	W,O	\$50,000,000			\$125,000,000							
2024	W,O	\$50,000,000			\$125,000,000							
2025	W,O	\$50,000,000			\$125,000,000							
2026	W,O	\$50,000,000			\$125,000,000							
WV Department of Economic Development Community Development Block Grant (CDBG)	S,W,O	\$13,700,000 (FY22)	No	No								Contact: James Bush (304) 558-2234 ARC: highest priority water/sewer projects in ARC distressed counties; ARPA funds ARPA Funds can be used as match for ARC CDBG: highest priority water/sewer projects; projects must meet low-moderate
Appalachian Regional Commission (ARC)	S,W,SW,O	\$15,000,000 (FY23)	No	Yes (variable rate)								
2022					\$12-13,000,000	No						
2023					\$12-13,000,000	No						
2024					\$12-13,000,000	No						
2025					\$12-13,000,000	No						
2026					\$12-13,000,000	No						
CDBG MITIGATION			No	No								CDBG MITIGATION: www.wvfloodrecovery.com/mitigation 1)Regular water and sewer projects not eligible-all projects must mitigate against future natural disasters; only 12 counties are eligible for CDBG-
WV Water Development Authority (WDA) Infrastructure & Jobs Development Council (IJDC)	S,W,SW		State									Contacts: Marie Prezioso (304) 414-6500 Ext. 101/Brad Sergent Ext. 126 Wayne Morgan (304) 414-6500 Ext. 106
Critical Needs Fund	S,W		\$101,771,517	\$0								
Distressed Utilities	S,W		\$14,431,841									1) WDA can access the Public Bond Market and proceeds used for loans 2) WDA is the administrative agency for IJDC and the Infrastructure Fund 3) Infrastructure Fund receives up to \$40 million from excess lottery funds which 80% is for water and sewer (grants and loans) additional funds are available from loan repayments and interest earnings 4) Council authorizes loans and grants from the Infrastructure Fund 5) Infrastructure Fund provides the State Match for the SRF Programs 6) Infrastructure Funds can be used for required Federal matches 7) * Balance 6/30/2023
			\$5,000,000									

*This chart was prepared by the West Virginia Water Development Authority. Most of the numbers are estimates at this time. We will update the information as received.

For more detailed information please contact agencies directly.

For any questions regarding this report, please contact Marie Prezioso at mprezioso@wvwa.org or (304) 414-6500, Ext. 101

**Sewer or Wastewater, (S) Water (W) Stormwater (SW) Other (O)

***Estimate

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WDA Economic Enhancement Grant Fund	S,W,SW,O									\$427million*		1) Grants will be approved and administered by WDA 2)Policies and Procedures are on WDA website 3) WV portion of Federal ARPA Funds *Projects approved to date \$281,623,360 4) Additional \$53 expected July/August, from state surplus revenues
Congressionally Directed Spending	S,W							Over \$100 Mil. FY22	20%			1) Approved in Federal Budget for Fiscal Year 2022, and Fiscal Year 2023 2) US EPA will administer most of the water and sewer grants, some projects are through other Federal Agencies 3) Cannot use other Federal Funds as a match, except possible ARC and second round SRF. 4) Match funds available- Governor's office
US Department of Agriculture	S,W											Contacts: Ryan Thorn (304)284-4861, Alan Harris (304)514-7181 and Janna Lowery (304) 284-4886 1) \$25.5 based on Federal Budget \$19 million Loans and \$6.5 million grants 2) Appropriations subject to Congressional Budget 3) Opportunity to compete for additional dollars on a National Level 4) Loans have Poverty, Intermediate and Market rates 5) Subject to Build American Buy American
2022		\$25.5 Million	\$0	\$0								
2023		\$25.5 Million	\$0	\$0								
2024		\$25.5 Million	\$0	\$0								
2025		\$25.5 Million	\$0	\$0								
2026		\$25.5 Million	\$0	\$0								
US Economic Development Authority EAA and PW (2022 Regular Allocation)	S,W,O	\$44 million		20-50%								Contact: Tracey Rowan (304) 533-4497 Rolling deadline-\$12 million set aside for coal impacted communities WV is part of the Philadelphia Region-16 States that compete for funds
US Army Corps of Engineers												Contact: Benjamin Clemente (304) 989-0850
1) 340 Program-Southern WV <small>(O) includes surface water resource protection and development, environmental restoration</small>	W,S,O	Dependent on Federal Budget		25%			\$10,000,000					1) Applications for Section 340 and Section 571 Environmental programs are due 2) Local Sponsor must provide additional information regarding the use of ARPA
2) 571 Program-Central WV <small>(O) includes surface water resource protection and Development</small>	W,S,O	Dependent on Federal Budget		25%			\$10,000,000					
3) 219 Program- Northern WV	W,S	Dependent on Federal Budget		25%			\$0					Coordination efforts underway for Section 219 Projects. Section 219 are Congressionally named projects and not available for other communities.

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