

NEW FUNDING OPPORTUNITIES FOR WATER AND WASTEWATER PROJECTS

LIZ GROVE, MRWA MANAGEMENT CIRCUIT RIDER

TWO NEW MAJOR FUNDING SOURCES

- *American Recovery Plan Act (ARPA) funds
- *Bipartisan Infrastructure Law (also called the Infrastructure Investment and Jobs Act of 2021) funds

ARPA FUNDS

TOTAL OF \$125 MILLION AVAILABLE FOR WATER PROJECTS

TOTAL OF \$125 MILLION FOR WASTEWATER PROJECTS

TOTAL OF \$150 MILLION FOR STORMWATER PROJECTS

TOTAL OF \$10 MILLION FOR LEAD SERVICE LINE INVENTORY
PROJECTS

ARPA FUNDS

- * MAXIMUM GRANT AWARD IS \$5 MILLION FOR WATER PROJECTS
- * MAXIMUM GRANT AWARD IS \$5 MILLION FOR WASTEWATER PROJECTS
- * MAXIMUM GRANT AWARD IS \$5 MILLION FOR STORMWATER PROJECTS
- * MAXIMUM GRANT AWARD IS \$200,000 FOR LEAD SERVICE LINE INVENTORY PROJECTS
- * APPLICANTS CAN APPLY FOR ONE PROJECT IN EACH CATEGORY
- * APPLICATIONS WERE DUE JULY 14, 2022

	Number of Applications	Total ARPA Amount Requested	Total Estimated Project Costs
DW	371	\$1,200,161,139.84	\$1,244,720,464.12
LSLI	171	\$26,607,421.19	\$36,517,285.86
SW	130	\$273,937,376.08	\$353,113,821.64
WW	328	\$946,398,549.90	\$1,247,040,932.02
Total		\$2,447,104,487.01	\$2,881,392,503.64

TIMEFRAMES FOR ARPA FUNDS

- * FUNDS CAN BE USED FOR ELIGIBLE PROJECTS FROM MARCH 11, 2021, FORWARD (CAN USE FUNDS TO REIMBURSE ELIGIBLE EXPENSES)
- * ALL ARPA FUNDS MUST BE **OBLIGATED** BY DECEMBER 31, 2024
- * ALL ARPA FUNDS MUST BE **SPENT** BY DECEMBER 31, 2026
- * FIRST FUNDING REPORT WAS DUE BY APRIL 30, 2022.
- * AWARD ANNOUNCEMENTS EXPECTED MID-NOVEMBER

BIPARTISAN INFRASTRUCTURE LAW (BIL)

- *SIGNED BY PRESIDENT BIDEN ON
NOVEMBER 15, 2021
- *PROVIDES FUNDS FOR A WIDE ARRAY OF
PROJECTS INCLUDING WATER AND
WASTEWATER PROJECTS
- *FUNDING OVER A 5 YEAR PERIOD

BIPARTISAN INFRASTRUCTURE FUNDS (BIL)

- * MISSOURI WILL RECEIVE \$1.4 BILLION OVER THE NEXT 5 YEARS FOR WATER & WASTEWATER PROJECTS
- * MORE GRANT FUNDING AVAILABLE WITH THESE FUNDS
- * FUNDS WILL GO THROUGH THE STATE REVOLVING LOAN FUND PROCESS
- * FUNDS ARE IN ADDITION TO THE REGULAR ANNUAL CAPITAL GRANT THE STATE RECEIVES FOR THE “REGULAR” SRF PROGRAM
- * ELIGIBLE PROJECTS
 - * WATER AND WASTEWATER PROJECTS
 - * LEAD SERVICE LINE REPLACEMENT PROJECTS
 - * EMERGING CONTAMINANTS PROJECTS

DRINKING WATER SRF

\$226 M AVAILABLE IN FY 2023

- * LOANS ONLY
 - * LOW INTEREST LOAN (70% OF AAA MUNICIPAL MARKET RATE)
- * LOANS WITH GRANTS
 - * UP TO \$3M GRANT NOT TO EXCEED 75% OF PROJECT
- * REGIONALIZATION LOAN AND GRANT
 - * UP TO \$3M GRANT NOT TO EXCEED 75% OF PROJECT
- * EMERGING CONTAMINANT GRANT (BIL)
 - * 100% GRANT FUNDING UP TO \$5M
- * LEAD SERVICE LINE REPLACEMENT LOAN AND GRANT (BIL)
 - * GRANT MAY NOT EXCEED 50% OF PROJECT
- * DWSRF ENGINEERING REPORT GRANT
 - * \$30,000 WITH 20% MATCH OR \$37,500 FOR DISADVANTAGED COMMUNITIES

CLEAN WATER SRF

\$392.5 M IN FY 2023

- * LOAN ONLY
 - * LOW INTEREST LOAN (70% OF AAA MUNICIPAL MARKET RATE)
- * LOAN WITH AFFORDABILITY GRANT
 - * UP TO \$2M GRANT NOT TO EXCEED 60% OF PROJECT
- * LOAN WITH WATER QUALITY INCENTIVE GRANT
 - * GRANT MAY NOT EXCEED 60% OF PROJECT
- * EMERGING CONTAMINANTS GRANT (BIL)
 - * 100% GRANT
- * REGIONALIZATION INCENTIVE GRANT
 - * 100% GRANT
- * ENGINEERING REPORT GRANT
 - * \$50,000 WITH 20% MATCH OR \$62,500 FOR DISADVANTAGED SYSTEMS
- * INTEGRATED MANAGEMENT PLAN GRANT
 - * UP TO \$30,000 GRANT WITH 50% MATCH

SRF FUNDING TIMEFRAME

OCTOBER 2022 – SRF LOANS WITH HEAVY GRANT COMPONENT OFFERED THROUGH THE DW AND CW SRF IUPs

MARCH 1, 2023 – SRF APPLICATIONS FOR FUNDS DUE

OCTOBER 1, 2023 – AWARDS ANNOUNCED

USDA RD

- * LOANS AND GRANT FOR WATER/WASTEWATER PROJECTS
- * GRANTS ARE DETERMINED BY INCOME OF AREA
- * LOANS FOR UP TO 35 YEAR TERMS
- * LOAN RATE IS DETERMINED BY INCOME OF AREA
 - * INTEREST RATES FOR 4TH QUARTER OF 2022 ARE:
 - * POVERTY RATE 2.125%
 - * INTERMEDIATE RATE 2.75%
 - * MARKET RATE 3.5%

COMMUNITY DEVELOPMENT BLOCK GRANTS

- * GRANTS UP TO \$750,000 FOR WATER AND WASTEWATER PROJECTS (\$5,000 PER HOUSEHOLD)
- * “GAP” FINANCING TOOL – WILL FUND PORTION OF A PROJECT TO FILL THE GAP FOR OTHER FINANCING PROGRAMS (USDA RD, DNR SRF, ETC.)
- * MUST MEET 51% LMI STANDARD
- * MUST APPLY THROUGH THE MWWRC PROCESS

QUESTIONS???

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