

Drinking Water and Clean Water Federal Grants and State Match Schedule (7/1/19 - 6/30/21) & Municipal Pollution Control Grants

Last Updated 2/21/2019

DEC - Eric Blatt, Facilities Engineering Division

1	2	3	4	5	6	7	8
Annual Federal DWSRF Grants Award Schedule	Federal Grant	State Match Required 20%	State Match Previously Appropriated	Requested State Match Appropriation		State Match Total Appropriation FY20 & FY21	Balance of State Match Needed
				FY20	FY21		
Drinking Water Loan Funds							
FFY18 EPA DWSRF Grant (awarded 7/26/2018)	11,107,000	2,221,400	1,134,292	1,087,108	0	1,087,108	0
FFY19 EPA DWSRF Grant (available 10/1/18 - 9/30/20)	11,107,000	2,221,400	0	2,221,400	0	2,221,400	0
FFY20 EPA DWSRF Grant (available 10/1/19 - 9/30/21)	11,107,000	2,221,400	0	0	2,221,400	2,221,400	0
Total DWSRF FFY18 - FFY20	33,321,000	6,664,200	1,134,292	3,308,508	2,221,400	5,529,908	0

Note 1: Capital Budget Proposal Section 9 ANR Appropriations, Subsection 1.A. and Line 84

1	2	3	4	5	6	7	8
Annual Federal CWSRF Grants Award Schedule	Federal Grant	State Match Required 20%	State Match Previously Appropriated	Requested State Match Appropriation		State Match Total Appropriation FY20 & FY21	Balance of State Match Needed
				FY20	FY21		
Pollution Control Loan Funds							
FFY18 EPA CWSRF Grant (awarded 7/26/18)	7,859,000	1,571,800	609,903	961,897	0	961,897	0
FFY19 EPA CWSRF Grant (available 10/1/18 - 9/30/20)	7,859,000	1,571,800	0	1,538,103	See note 3 below	See note 3 below	33,697
FFY20 EPA CWSRF Grant (available 10/1/19 - 9/30/21)	7,859,000	1,571,800	0	0	See note 3 below	See note 3 below	1,571,800
Total CWSRF FFY18 - FFY20	23,577,000	4,715,400	609,903	2,500,000	See note 3 below	See note 3 below	1,605,497

Note 2: Capital Budget Proposal Section 10 Clean Water Appropriations, Subsections 2.B. and 5 and Lines 98 and 105.

Note 3: Sec.10 Line 105 of the budget proposal requests \$13.9M for FY21 for Clean Water funding, which may include match for the FFY19 & FFY20 federal CWSRF grants. Allocation of \$13.9M is subject to Clean Water Board review

SFY 2020 Municipal Pollution Control Grants	\$3,300,000
Municipal pollution control grants for projects that will be included in the state FY2020 priority list to be adopted in mid-June 2019. Most of the projects to be funded with these grants will also be receiving loans from the CWSRF. The requested appropriation is in Sec. 10, Subsection 2.C. and Line 99.	

Note 4: The SFY2021 amount appropriated for Municipal Pollution Control Grants is part of the \$13.9M in Line 105, which is subject to CW Board review