

**SOURCES AND USES OF STATE AND FEDERAL DOLLARS**

AGENCY 1/24/2025	PROJECTS**	ANNUAL FUNDING (ESTIMATED)**			FEDERAL INFRASTRUCTURE***			FEDERAL EARMARKS		COMMENTS
		Federal	State Match	Project Match	Federal	State Match	Project Match	Congress	Project Match	
<b>WV Department Environmental Protection Clean Water State Revolving Fund (CWSRF)</b>	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 \$3,345,000 (FFY 24) and doesn't require a match. Anticipate the \$3,315,000 for FFY 25&26. 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		\$12,726,000	\$2,545,200	\$0	\$35,451,000	\$7,090,200	\$0			
2025**		\$12,000,000	\$2,400,000	\$0	\$38,402,000	\$7,680,400	\$0			
2026**		\$12,000,000	\$2,400,000	\$0	\$39,738,482	\$7,947,696	\$0			
<b>Drinking Water Treatment Revolving Fund (DWTRF)</b>	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, and Lead Service Line Replacement:No 3) **Estimates until more information from Administration & 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		\$4,661,000	\$932,200	\$0	\$59,275,000	\$4,597,000	\$0			
2025**		\$4,000,000	\$1,400,000	\$0	\$61,188,000	\$4,979,600	\$0			
2026**		\$4,000,000	\$1,400,000	\$0	\$61,188,000	\$4,979,600	\$0			
<b>WV Department Environmental Protection (AML) Office of Abandoned Mine Lands (Reclamation &amp; AMLER)</b>										Contact: Roger Earle (304) 926-0499 1) Two annual programs (AMLER and AML Reclamation) 2) AML Reclamation (Prior 1977) includes \$5-10 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 13-18 years 6) Davis Bacon applies to Federal Infrastructure Projects
2025	W,O	\$40,000,000	\$0	\$0	\$125,000,000		W,O			
2026	W,O	\$40,000,000	\$0	\$0	\$125,000,000		W,O			
2027	W,O	\$40,000,000	\$0	\$0	\$125,000,000		W,O			
2028	W,O	\$40,000,000	\$0	\$0	\$125,000,000		W,O			
2029	W,O	\$40,000,000	\$0	\$0	\$125,000,000		W,O			
<b>WV Department of Economic Development Community Development Block Grant (CDBG)</b>	S,W,O	\$13,318,078 (FY24)	No	No	No					Contact: James Bush (304) 558-2234 <b>ARC:</b> highest priority water/sewer projects in ARC distressed counties; ARPA funds
2025		\$13,500,000	No	No	No					
2026		\$13,500,000	No	No	No					
2027		\$13,500,000	No	No	No					
<b>Appalachian Regional Commission (ARC)</b>	S,W,SW,O	\$18,059,675 (FY24)	No	Yes (variable rate)						ARPA Funds can be used as match for ARC
2025		\$18,000,000	No	Yes (variable rate)	No		Yes (variable rate)			<b>CDBG:</b> highest priority water/sewer projects; projects must meet low-moderate
2026		\$18,000,000	No	Yes (variable rate)	No		Yes (variable rate)			
2027		\$7,000,000	No	Yes (variable rate)	No		Yes (variable rate)			
<b>WV Water Development Authority (WDA) Infrastructure &amp; Jobs Development Council (IJDC)</b>	S,W,SW S,W,O		<b>State</b> 1/31/2025							<b>CDBG MITIGATION:</b> 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-
Loans and grants			\$23,063,800	\$0						Contacts: Marie Prezioso (304) 414-6500 Ext. 101/Brad Sergent Ext. 126 Wayne Morgan (304) 414-6500 Ext. 106
Critical Needs Fund	S,W		\$11,837,203							1) WDA can access the Public Bond Market and proceeds used for loans
Distressed Utilities	S,W		\$5,000,000							2) WDA is the administrative agency for IJDC and the Infrastructure Fund
Soft Cost Grants	S,W		\$334,487							3) Infrastructure Fund receives up to \$40 million from excess lottery funds
Economic Development	O		\$25,850,133							which 80% is for water and sewer (grants and loans) additional funds are available from loan repayments and interest earnings

\*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@wwda.org or (304) 414-6500, Ext. 101

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

\*\*\*Estimate

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<b>WDA Economic Enhancement Grant Fund</b>	S,W,SW,O		\$30,498,448						1) Grants will be approved and administered by WDA 2)Policies and Procedures are on WDA website
<b>Congressionally Directed Spending</b>	S,W						Over \$100 Mil. FY22	20%	1) Approved in Federal Budget for Fiscal Year 2022, Fiscal Year 2023 & FY 24 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 5) Contact Members of Congress office
							Over \$55 Mil. FY23	20%	
<b>US Department of Agriculture</b>	S,W								Contacts: (304) 284-4861, Steve Collins (304) 284-4885 Alan Harris (304) 514-7181 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
2025		Pending	\$0	\$0					
2026		Pending	\$0	\$0					
2027									
<b>US Economic Development Authority</b>	S,W,O			20-50%					Contact: Andrew DeVitis ADeVitis@eda.gov (215) 620-3039 WV is part of the Philadelphia Region-16 States that compete for funds
<b>US Army Corps of Engineers</b>							Yes	25%	Contact: Lesli Stone Smith (304) 399-5964
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%				25%	Section 340 Southern West Virginia Section 571 Northern West Virginia
2) 571 Program-Central WV <small>(O) includes surface water resource protection and Development</small>	W,S,O	Dependent on Federal Budget		25%				25%	Applications through February 28, 2025
				25%			\$0	25%	Coordination efforts underway for Section 219 Projects. Section 219 are Congressionally named projects and not available for other communities.

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