

# *CWSRF 2020 Annual Report*

**Division of Water Restoration Assistance  
Florida Department of Environmental Protection  
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<https://floridadep.gov/>



# CLEAN WATER STATE REVOLVING FUND ANNUAL REPORT

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## ***I. INTRODUCTION***

In Fiscal Year (FY) 2020 (July 1, 2019, through June 30, 2020), the net total assistance provided by the Florida Clean Water State Revolving Fund (CWSRF) program was \$230,363,809. Assistance was provided to project sponsors throughout the state, from DeFuniak Springs in North Florida to Florida City in South Florida.

New loans and increases during the fiscal year totaled \$237,729,685 in loan principal to be repaid and \$8,609,969 in principal forgiveness for a total of \$246,339,654 (see Table 1). This total includes 45 new projects totaling \$154,308,250 (see Table 2) and 27 increase amendments to on-going projects totaling \$92,031,404, as well as 28 decrease amendments totaling \$15,975,845. In addition, the Milton loan for \$30,000 was annulled and therefore removed from the totals for both new loans and decreases. There were 362 disbursements released to project sponsors during the fiscal year totaling \$281,419,740.



**Figure 1 Havana's New SBR Tank**

This report accounts for sources and uses of CWSRF money in Florida during FY 2020. The report also describes how the State met CWSRF loan program goals and objectives identified in the Intended Use Plan (IUP) for the fiscal year and it addresses compliance with provisions of the CWSRF Operating Agreement between the Florida Department of Environmental Protection (DEP) and the U.S. Environmental Protection Agency (EPA).

## ***II. GOALS AND ACCOMPLISHMENTS***

The DEP continually strives for excellence in achieving the goals to which it has committed.

### ***A. Long-Term Goals and Accomplishments***

The IUP described six long-term goals. A description of the goals follows.

1. Protect public health and the quality of surface and ground water.

Section 403.1835 of the Florida Statutes (F.S.) requires that priority be given to CWSRF projects according to the extent that they will remove, mitigate, or prevent adverse effects on public health and surface or ground water quality. The State Revolving Fund (SRF) Program Rule (Chapter 62-503, Florida Administrative Code) implements Section 403.1835, F.S. The SRF Program Rule establishes the methodology for determining project priorities and gives consideration to project benefits that will contribute to protection of public health and water quality. Under this rule, projects are categorized according to benefits that will be achieved. The seven categories are as follows:

- Reducing a documented public health hazard,
- Protecting surface or ground water, with priority given to projects identified in Basin Management Action Plans (BMAPs),
- Providing compliance with enforceable standards or requirements,
- Promoting reclaimed water or residuals reuse,
- Eliminating excessive inflow and infiltration
- Repairs and rehabilitation identified in a capital improvement plan or asset management plan, and
- Other pollution control measures.

A category (base) score is assigned to each project. The base score is adjusted upward if the project will assist in the restoration or protection of special surface waters and the local government is eligible for economic hardship.

2. Contribute to statewide compliance with water quality standards through the planning, design, and construction of cost-effective wastewater treatment and stormwater management facilities, nonpoint source pollution management systems, and estuary conservation and management.

CWSRF financial assistance is available for all projects and activities that are eligible under Section 603 of the Clean Water Act, as amended.

Project planning must address environmental considerations, including water quality issues. Comparison of several alternative proposals is required in order to ensure cost effectiveness. In addition, project sponsors generally must obtain permits in order to qualify for construction loans. The DEP construction permits address water quality concerns.

3. Facilitate small community participation in the CWSRF program.

According to the SRF Program Rule, a small community has a population of 10,000 or less, which is more stringent than the small community population in the Clean Water Act of 20,000 or less. This rule reserves 15% of the available funds (excluding bond proceeds) each year for small community projects. Small communities may also compete for the remaining available funds. In addition, small communities may receive an extended repayment term if they meet specific financial hardship criteria. In FY 2020, all small communities that met the readiness to proceed requirements were funded. Table 3, Small Community Awards FY 2020, provides the new loans and increase amendments provided to small



**Figure 2 Marianna Solar Project**

communities, as defined in the CWSRF rule (systems serving 10,000 people or less), during the fiscal year. The total assistance provided to these small systems, including principal forgiveness of \$7,388,752, was \$44,376,957, or 18.0% of the total funds awarded. This list includes 24 new small community projects totaling \$35,499,844 or 23.0% of the total funds awarded for new projects. Including decreases, the net total assistance provided to systems serving 10,000 or less people during the fiscal year was \$38,547,215.

4. Give priority to projects that reduce public health hazards, protect groundwater or surface water, promote reclaimed water or residuals reuse, enable compliance with other pollution control requirements such as toxics control and nutrient removal, enable compliance with laws

requiring elimination of discharge to specific water bodies, restore wetlands, and contribute to compliance with enforceable pollution control requirements.

The priority system, which is set forth in the SRF Program Rule, is designed to give priority to projects based on the criteria listed above. The CWSRF project priority list for FY 2020 was developed and managed in accordance with the priority system. Loans made during the fiscal year will finance planning, design, and construction that will contribute to the protection of public health and the quality of surface water and ground water. The 2020 priority list can be found at: <https://floridadep.gov/wra/srf/content/priority-lists-state-revolving-fund>.

5. Promote wastewater and stormwater facilities that support orderly and environmentally sound growth, thereby preventing pollution.

The SRF Program Rule requires project planning, including environmental reviews, for all projects. Planning requirements include a capacity analysis for wastewater treatment, reuse, and disposal projects. The DEP's Domestic Wastewater Facilities Rule (Chapter 62-600, Florida Administrative Code) also requires permit holders to evaluate capacity need as facility usage approaches design capacity in order to prevent pollution. The SRF Program Rule requires sponsors of proposed wastewater and stormwater construction projects to explain project information, including the financial impacts, to affected parties through public participation before the project sponsor's acceptance of the planning recommendations. In addition, interagency reviews of the planning documents are conducted. The SRF Program requirements for planning and environmental review help to assure that growth will be orderly and environmentally sound, and that wastewater and stormwater facilities will be available to prevent pollution.

6. Administer the program so that its revolving nature is assured in perpetuity.

The DEP has established measures to assure credit worthiness of loan applicants and to prevent defaults. Each loan applicant must submit a loan application and a capital financing plan that provides the DEP with financial information such as revenues, expenses, and debt obligations. Loan recipients must have audits conducted in accordance with the Federal or State Single Audit Act and must submit the audit reports to the DEP.

Loan recipients are required to provide revenue coverage typically equal to 115% of the annual debt service for the loan. Loan recipients also must carry insurance on the facilities that produce revenue pledged for loan repayment. They must certify annually that the revenue coverage requirements are being met and that the loan debt service account and insurance are being properly maintained. In addition, loan agreements contain a covenant for the recipient to use other legally available revenues, if necessary, to ensure loan repayment.

Loan agreements also establish remedies to resolve a default situation. These remedies include revenue intercept, appointed receivership, rate increase mandamus, accelerated loan repayment, and interest rate increase. The DEP charged a 2% service fee on each loan executed during the reporting period. Service fee collections assure that funds are available to pay the costs of administering the program.

***B. Short-Term Goals and Accomplishments***

The IUP described three short-term goals. A description of the goals and the DEP's success in fulfilling the goals follows.

1. Assure that CWSRF funds are used effectively for wastewater treatment and stormwater management projects, nonpoint source pollution management projects, and/or estuary conservation and management systems intended to resolve high



**Figure 3 Brevard County South Central Regional Plant Expansion**

priority public health and water quality concerns as well as other regulatory agency concerns.

The SRF Program Rule authorizes consideration of funds projected to become available during the fiscal year in which the priority list is being developed. Construction projects for which planning and design requirements have been completed, and preconstruction projects for

planning and design, were placed on the fundable portion of the priority list based on the projected availability of funds. Projects were ranked on the priority list according to the priority considerations described under the Long-Term Goals section of this report. Sufficient funds were projected to be available to list all qualifying projects on the fundable portion of the priority list.

The priority list for FY 2020 was adopted at a public meeting on August 14, 2019. The priority list was amended at list management meetings on November 13, 2019, February 12, 2020, and May 13, 2020. Amendments included adding additional qualifying projects to the fundable portion and authorizing additional amounts for projects already listed, based on refined cost estimates and an increased segment cap.

Environmental and State Clearinghouse reviews assure that other agencies' concerns are addressed. Program procedures provide for publication of environmental review documents in the Florida Administrative Register. In addition, all Clean Water Act, Section 212 projects must be submitted for State Clearinghouse review before they can go to construction.

2. Assure the fiscal, technical, and managerial integrity of the CWSRF program by preventing waste, fraud, and abuse.

The DEP continues to maintain a highly trained technical and administrative staff. Staff continues to review project activities to assure compliance with program requirements.

Loan recipients are required to procure equipment, materials, and construction contractor services using formal advertising procedures or negotiated procurement and to award contracts to the lowest, responsive, responsible bidders. Engineering consultants are selected using competitive procedures required by State law.

The DEP project managers, in conjunction with inspectors with the Florida Rural Water Association, make on-site inspections during construction and after project completion. All change orders must be submitted to the DEP for review. Professional engineers are required to oversee construction for the local governments. The local governments' disbursement requests must be certified by the professional engineer and the authorized representative. The DEP staff

reviews all disbursement requests. At project closeout, the DEP engineers review project records to assure compliance with program requirements.

The State Revolving Fund Program staff work closely with the Bureau of Finance and Accounting (F&A) staff to assure that accounting is accurate. The SRF staff maintain separate records and reconcile data with F&A reports.

Each loan recipient must have a Federal or State Single Audit conducted, as required by its loan agreement. After project completion, recipients of construction financing must have a project-specific audit that addresses the loan-related revenues and expenditures. In addition, under the SRF Program rule, the DEP has the option to conduct its own audit within three years following project closeout.

The Florida Water Pollution Control Financing Corporation (Corporation) uses the State Board of Administration's Division of Bond Finance to assure compliance with U.S. Treasury regulations concerning the use of tax-exempt bond proceeds for CWSRF loans (the "leveraged loans"). The Division of Bond Finance staff is experienced and skilled in issuing bonds and ensuring the integrity of the bond program. The DEP and the Corporation operate under a service contract to ensure conformance to established procedures.

3. Conduct outreach events to ensure potential sponsors are aware of the program and provide training to assist them with navigating through the program requirements.

During FY 2020, two State Revolving Fund (SRF) 101 Workshops were held, one in Sebastian on August 22, 2019 and the other in Key Largo on August 23, 2019. These workshops provided detailed information on the SRF process and how to navigate through the requirements. Approximately 60 people attended these workshops. This activity was expanded in FY 2020 to include a session on nonpoint source funding (319 and state stormwater grant programs) and potential opportunities to collaborate.

### III. CWSRF FINANCIAL INFORMATION AND LOANS

#### A. Source and Use of Funds

During FY 2020, the CWSRF funded 45 new projects totaling \$154,308,250. See Table 2 for a complete listing of new projects and the financial assistance provided to each. Including increases and decreases, a total of \$230,363,809 in assistance was provided during the fiscal year (see Table 1). The source and use of all CWSRF funds allocated to projects for FY 2020 as shown in Table 4 is summarized as follows:

<b>Source of Funds</b>	<b>Amount</b>
Balance Forward	\$46,407,895
Federal Cap Grant	\$60,970,015
State Appropriation	\$12,162,400.
Loan Decreases*	\$15,975,845
Investment Earnings	\$10,868,728
Loan Repayments (Principal and Interest)	<u>\$206,657,115</u>
Total Funds	\$353,041,998
<b>Use of Funds</b>	
Bond Debt Service	\$41,057,818
CWSRF Loans (excludes decreases)*	<u>\$246,339,654</u>
Balance at 6/30/20	\$65,644,527

\*The annulment of the Milton agreement is not included in the amounts above, however, it is included in Table 4.

Note that as of June 30, 2020, there were 32 projects listed on the fundable portion of the priority list that had not been awarded (a loan agreement had not been executed at that time). The total amount obligated to these projects was \$88,277,691. As a result, the program was over obligated by approximately \$22,633,164. The FY 2020 capitalization grant, which was received in September of 2020, will be used to fund these projects.

**B. Types of Assistance**

The CWSRF financial assistance agreements executed during FY 2020 consisted of planning, design, and construction loans. Completion of planning activities is required to receive a design loan and the completion of planning and design activities is required to receive a construction loan. Planning loans may be amended to include design financing after planning activities have been completed. Construction loans are new agreements. Note that planning loans may result in multiple design and construction loans allowing project sponsors to phase projects.

Many types of projects received loans during the fiscal year. Funding by the EPA Clean Watersheds Needs Survey category, as reported in the Clean Water SRF National Information Management System (NIMS), was as follows:

<b>EPA Cost Category</b>	<b>Amount</b>
Secondary Treatment	73,382,972
Advanced Treatment	82,423,291
Infiltration/Inflow	5,918,775
Sewer System Rehabilitation	30,743,052
New Collector Sewers	15,057,752
New Interceptors	18,856,783
Stormwater (Grey Infrastructure)	4,717,295
Stormwater (Green Infrastructure)	258,270
Renewable Energy	177,231
Water Efficiency	220,000
Recycled Water Distribution	<u>-1,951,612</u>
Total	\$229,803,809

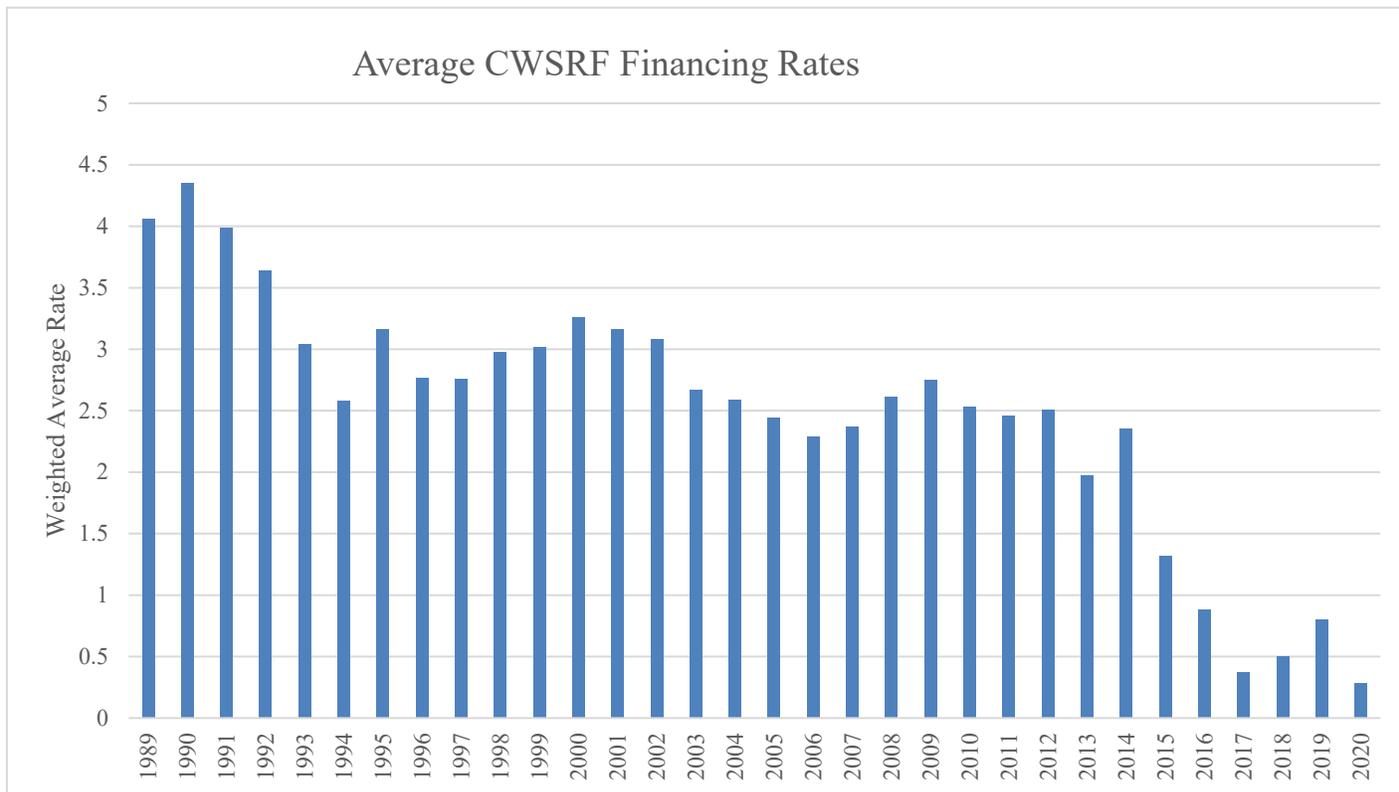
Note that the amounts differ somewhat from the total loans reported in Table 1. This difference results from the loan decreases to agreements or amendments originally executed in prior years that are not removed from these totals.

Loans requirements may differ slightly depending on the source of funds. Historically, loans have primarily been made from funds derived from capitalization grants, state match, repayments, and interest. These loans are called “direct Loans.” Since FY 2001, the demand for funds has, at times, exceeded the available funds, and the program has issued bonds to meet this demand. Many of our loans have been funded with bond proceeds or repayments from these Water Pollution Control Revenue Bonds. These loans are called “leveraged loans” because these bonds leverage the revolving fund resources to make more funds available to

meet current project needs. The source of funds for each financial assistance agreement awarded in FY 2020 is provided in Table 1. This list identifies the project sponsor, project number, award date, amendment number, loan amount, principal forgiven, and source of funds.

**C. Financing Rates**

The financing rate for both direct and leveraged loans consists of an interest rate and may consist of a grant allocation assessment rate (GAA). GAAs are charged like interest on the unpaid balance of CWSRF loans. To comply with the EPA regulations regarding program income, loans designated to meet extra requirements as capitalization grant projects do not contain a GAA component. As shown in the following figure, our weighted average financing rate decreased by 0.52% in FY 2020 from FY 2019.



**D. Funds for Projects by Fiscal Year**

Table 4 lists funds available for projects and the amount of loans made by fiscal year from the inception of the CWSRF program in FY 1989 through FY 2020. It also provides the annual debt service for repayment of the Water Pollution Control Revenue Bonds.

**E. Cash Balances**

The CWSRF funds, excluding the funds associated with the bonds and leveraged loans, are held in the Wastewater Treatment and Stormwater Management Revolving Loan Trust Fund in the State Treasury. The Trustee Bank accounts were established for the Water Pollution Control Revenue Bonds. To secure the bond accounts, projects were assigned to the Corporation. As such, the repayments from these loans are pledged to repay the bonds. In addition to these pledged loans, the principal and interest portion of the loan repayments are deposited into the Trustee Bank and can also be used for debt service on the bonds. Funds on deposit in the Trustee Bank which are not required for bond debt service may be used to finance projects.

Federal capitalization grant funds are not received immediately when the grant is awarded. Pursuant to Federal regulations, the State draws capitalization grant funds from the Federal Automated Clearing House (ACH) for incurred project costs. The costs must be incurred before the DEP can request the ACH draw. Cash on deposit in the State Revolving Trust Fund enables the state to disburse money to local governments for incurred project costs and to vendors for incurred administrative costs before the ACH draws are deposited into the fund.

Therefore, the total cash balance of Florida's CWSRF program is represented by the sum of the funds in the State Bank and funds in the Trustee Bank. The balance in each account as of June 30, 2020, was approximately \$288,273,270 in the State bank account and \$140,603,864 was available in the Trustee bank account or a total of \$428,877,134. Encumbrances in the state bank and Trustee Bank totaled \$367,634,822, therefore, at fiscal year end, the difference in the total bank balance and the total encumbrance balance was approximately \$61,242,312. The difference in the encumbrance balance and the fund balance reported above results from a delay in transfers from the State Treasury to the State Bank account.

At the end of FY 2020, 98,75% of the cumulative available funds were encumbered, or \$5,131,197,694 of the \$5,196,842,221 available. A total of 92.5% of the encumbered funds, or \$4,748,311,828 had been disbursed. Table 5 provides additional information on cumulative totals as of June 30, 2020.

**F. Capitalization Grants and State Matching Funds**

Table 6 lists the federal capitalization grants and state matching funds for the CWSRF program since inception of the program. Note that the Federal Fiscal Year (FFY) 2019 federal capitalization grant award was received in FY 2020. To date, capitalization grants for projects totaling \$1,594,530,558 have been received, and the required state match is \$296,132,671. All available capitalization grant funds have been drawn, and state matching funds totaling \$296,359,272 have been deposited.

**G. Trustee Bank Accounts for Leveraged Loans**

The Corporation has a Master Trust Indenture with a Trustee Bank, which establishes accounts for bond-related funds. The accounts are used to hold bond proceeds, hold and disburse funds for leveraged loans, receive and hold loan repayments, and pay bond debt service.

Funds that can be used for making leveraged loans are deposited in the Loan Account. Previously, these included proceeds from the Series 2001, Series 2003, Series 2008A, and Series 2010A Bonds. In December 2019, these bonds were refinanced in the Series 2019A bond to reduce the interest rate. Under the Master Trust Indenture, the DEP's requisition (approval of draw requests) is required for disbursements.

Loan repayments pledged to repay the bonds are deposited into the Revenue Account. Investment earnings on deposited funds accrue to the account. Funds deposited in the account must first be used to pay debt service on bonds when due, satisfy bond reserve deposit requirements, if any, and satisfy bond-related rebate requirements, if any. Funds not required for those needs may be used for loans.

Deposits in the Administrative Account consist of GAA and may include Loan Service Fees, which are included in loan repayments. These funds are transferred to the GAA Account and Loan Service Fee Account administered by the DEP and held in the "State Bank."

**H. Financial Statements**

F&A prepares the financial statements for FY 2020 and submits them to the EPA separately. The DEP's F&A maintains the official accounting system. However, SRF program staff works closely with F&A to assure that accounting records are complete and accurate.

**I. Uses of Service Fees for Other Water Quality Purposes**

In FY 2020, \$3,496,020 in funds was expensed from the service fee reserve. A total of \$1,849,113 was used to administer the program directly. These expenses covered program salaries travel and other staff CWSRF program expenses.

In addition, \$1,012,388 was used to fund positions in other water quality programs within the Division of Water Restoration Assistance and the Division of Water Resource Management. Another \$634,519 was provided to the Florida Rural Water Association (FRWA) for small wastewater system technical assistance. This assistance included three circuit riders to assist wastewater systems with compliance issues and process improvements, two part time professional engineers, one inspector, and four asset management plan specialists. A total of 1735 contacts were made by these circuit riders, 207 inspections were made by the inspector and 18 new wastewater asset management plans were initiated by the asset management team in FY 2020. These funds were derived from non-program income. Also, a new position was created at the Southeast Rural Community Assistance Project, Inc., to assistance small disadvantaged communities with navigating the processes for various funding agencies. This funding was authorized in January of 2020, and the position has been filled, however, no funds have been requested as of the end of the fiscal year.

**J. Additional Capitalization Grant Requirements**

Recent capitalization grants have included minimum and maximum funding levels for additional subsidization and minimum funding levels for green projects. Because the 2019 capitalization grant was received in FY 2020, the requirements for the 2019 grant were to be met in FY 2020. Because sufficient projects to meet the green requirement were not submitted during the fiscal year, this requirement was not met. Additional green projects will be solicited in FY 2021 and we anticipate this shortfall will be made up in FY 2021. For FY 2020, the

additional subsidization requirement was met through principal forgiveness loans provided to 12 small disadvantaged communities under the traditional program and two larger communities to make repairs to wastewater systems damaged by Hurricane Michael. Note that a total of eleven systems damaged by Hurricane Michael received assistance from the CWSRF. All loans included at least 70% principal forgiveness, which for three of the systems, Bay County, Lynn Haven, and Mexico Beach, required an exception to the CWSRF rules. The loan to Bay County was executed in FY 2019. Principal forgiveness in loans for FY 2020 totaled \$8,609,969 (excluding decreases). This total is within the range required in the FY 2019 capitalization grant, \$5,363,300 to \$21,453,200. The additional subsidization for the 2020 capitalization grant will be met in FY 2021.

#### ***IV. OTHER FLORIDA FINANCIAL ASSISTANCE PROGRAMS***

##### ***Financially Disadvantaged Small Community Grants Program***

Section 403.1838, F. S., authorizes grants for wastewater systems in financially disadvantaged small communities. These grants are administered through the Small Community Wastewater Construction Grants Program. GAAs are levied on communities receiving CWSRF loans not made through the federal capitalization grant. The receipts are deposited in the DEP's Federal Grants Trust Fund and made available to financially disadvantaged small communities with a population of 10,000 or less.

GAA receipts during FY 2020 were \$13,853,200.08. Eleven grant agreements and four increase amendments were awarded to 13 communities totaling \$7,428,730. One decrease amendment recaptured \$15,000. CWSRF loans are used to fund the project and these grant funds are applied to the principal balance at the time of the first repayment.



## ***V. DEPARTMENT ASSURANCES TO THE U.S. EPA***

The DEP has made assurances in its IUP and the Operating Agreement with the EPA and also accepted certain conditions in the capitalization grant agreement. Some of the more important assurances are discussed below.

### ***A. Expeditious Construction and Timely Disbursements***

When a construction loan is executed, the date is set for the first repayment based on the scheduled completion date for project construction. The fixed repayment date is not usually revised to accommodate project delays and serves as an incentive for timely construction of the project.

The DEP generally authorizes loan disbursement requests from loan recipients within two to five business days of receipt. With direct loans, the DEP transmits disbursement requests to the State's Chief Financial Officer. The Chief Financial Officer typically issues checks or transfers funds electronically within ten business days of the DEP's authorization. With leveraged loans, the DEP transmits disbursement requests to the Trustee Bank. The Trustee Bank typically issues checks or transfers within three business days of the DEP's authorization. Project sponsors are encouraged to take advantage of electronic funds transfer.

### ***B. First Use of Funds for Enforceable Requirements***

During the reporting period, Florida was not required to use CWSRF moneys to fund projects identified under the National Municipal Policy. All municipal permit holders are either in compliance, on an enforceable schedule, or subject to an enforcement action already filed.

### ***C. Assurances of Compliance***

The DEP and each financial assistance recipient have made assurances of compliance with applicable federal requirements. Financial assistance applications and agreements include local government assurances of compliance as covenants, which are potentially subject to audit. Required audit reports are reviewed by the DEP. In addition, the DEP uses checklists to address some of the federal requirements. The SRF Program Rule requires sponsors of capitalization

grant projects to include supplementary conditions in specifications for bids in order to assure compliance with applicable federal regulations.

***D. State Environmental Review Process***

Environmental reviews, similar to reviews required for projects under the National Environmental Protection Act, were conducted for all construction projects in accordance with Rule 62-503.751, Florida Administrative Code. A finding of no significant impact or categorical exclusion notice was published for each construction project.

***E. Providing Information Regarding Environmental Results***

Projects are entered into the Clean Water Benefits Reporting System database no more than 30 days after an assistance agreement has been executed. This database is current for all projects funded in Florida during FY 2020. Reports are electronically available to the EPA for all loans.

***VI. INTENDED USE PLAN AND PROJECT PRIORITY LIST***

The DEP submitted the FY 2020 IUP to the EPA following the May 13, 2020 list management meeting. Table 1 lists the projects scheduled for binding commitments during the fiscal year based on the adopted FY 2020 SRF Priority List for Water Pollution Control Projects.

A project must be on the project priority list to qualify for a loan. The DEP annually adopts the project priority list and may amend the list to schedule additional projects for funding or reschedule projects that do not proceed as scheduled. Adopting or amending the priority list requires a public meeting.

A public notice was published in the Florida Administrative Register prior to each meeting. In addition, a memorandum providing information about the issues and recommendations is available upon request by interested and potentially affected parties prior to each meeting. The DEP maintains records of the public meetings and priority list actions. All projects awarded CWSRF financial assistance during FY 2020 were listed on the fundable portion of the Priority List for Wastewater Pollution Control Projects, as adopted and amended at the public meetings.

Four meetings were held in FY 2020. The list adoption meeting was held on August 13, 2020, and the list was amended quarterly thereafter.

***VII. MBE/WBE PARTICIPATION***

The DEP is required to have Minority Business Enterprise (MBE) (5%) participation and Women's Business Enterprise (WBE) (5%) participation for a total of 10% participation. Steps to encourage MBE/WBE participation in construction are required for all projects. For the FY 2020 cap grant projects, the combined total procurement was \$246,126,206. Of that total, \$23,960,892 or approximately 9.74 % was associated with MBE contractors and \$2,020,636 or approximately 0.82% was associated with WBE contractors.

## Table 1: Projects Funded in Fiscal Year 2020

Sponsor	Project #	Amend #	Loan Amount to be Repaid	Principal Forgiven	Award Date	Type
Clewiston	260421	0	\$2,230,000	\$0	30-Jun-20	State
Haines City	530460	1	\$281,405	\$0	26-Jun-20	State
Venice	580460	1	\$87,081	\$0	08-Jun-20	State
Big Bend Water Authority	150530	0	\$13,750	\$13,750	03-Jun-20	State
Mary Esther	460200	2	\$400,210	\$0	26-May-20	State
Longwood	590540	0	\$3,382,900	\$0	12-May-20	State
Citrus County	090130	3	\$7,365,640	\$0	12-May-20	State
Jennings	240220	0	\$3,240,500	\$0	28-Apr-20	State
Madison	400400	1	\$270,500	\$0	27-Apr-20	State
Zephyrhills	510531	0	\$6,188,840	\$0	23-Apr-20	State
Monticello	330220	1	\$185,000	\$0	14-Apr-20	State
Palm Bay	050720	0	\$20,000,000	\$0	09-Apr-20	Bond
St. Pete Beach	520310	0	\$12,950,047	\$0	31-Mar-20	Bond
Haines City	530460	0	\$922,714	\$0	26-Mar-20	State
Davenport	530712	0	\$4,201,747	\$4,022,475	24-Mar-20	State
Gulfport	520201	1	\$560,276	\$0	24-Mar-20	State
Fort Meade	531120	0	\$66,740	\$266,960	19-Mar-20	State
Gretna	200300	0	\$25,000	\$0	12-Mar-20	State
Miami-Dade County	1302A0	1	\$20,000,000	\$0	25-Feb-20	State
Fort Myers	360470	0	\$258,270	\$0	19-Feb-20	State
Largo	520270	1	\$20,000,000	\$0	12-Feb-20	State
Starke	040200	3	\$60,703	\$242,813	12-Feb-20	State
Maitland	480260	0	\$2,634,255	\$0	05-Feb-20	State
Orlando	480470	2	\$3,669,610	\$0	04-Feb-20	Bond
Cape Canaveral	050531	0	\$340,000	\$0	14-Jan-20	State
FGUA Fairways at Mt. Plymouth	011201	0	\$1,087,385	\$0	03-Jan-20	State
Lake Hamilton	531640	0	\$261,633	\$0	02-Jan-20	State
Umatilla	350750	2	\$498,597	\$0	02-Jan-20	State
Lake Wales	530350	1	\$368,841	\$0	13-Dec-19	State
Fort Myers	360460	0	\$258,270	\$0	09-Dec-19	State
Gateway Services Community Development District	360441	0	\$258,450	\$0	09-Dec-19	State
Daytona Beach	640980	0	\$3,861,200	\$0	06-Dec-19	State
Charlotte County	0802F0	0	\$720,000	\$0	06-Dec-19	State
Charlotte County	0802E0	0	\$560,000	\$0	06-Dec-19	State
Largo	520270	0	\$9,149,744	\$0	02-Dec-19	State
Polk City	531402	1	\$456,990	\$0	02-Dec-19	State
Daytona Beach	640970	0	\$7,494,002	\$0	25-Nov-19	Bond
Hollywood	0604A0	0	\$24,437,000	\$0	20-Nov-19	Bond

## Table 1: Projects Funded in Fiscal Year 2020

Sponsor	Project #	Amend #	Loan Amount to be Repaid	Principal Forgiven	Award Date	Type
Fort Myers Beach	360830	2	\$3,411,861	\$0	20-Nov-19	Bond
Florida City	131031	1	\$1,124,970	\$0	15-Nov-19	State
Marianna	320250	0	\$375,455	\$0	14-Nov-19	State
Spring Lake Improvement District	280511	1	\$200,000	\$0	06-Nov-19	State
North Bay Village	130460	0	\$250,000	\$0	05-Nov-19	State
Cape Coral	360120	2	\$20,000,000	\$0	30-Oct-19	State
Macclenny	020501	0	\$92,880	\$371,520	08-Oct-19	State
Port St. Joe	230150	1	\$29,920	\$119,681	08-Oct-19	State
Callaway	030310	0	\$157,073	\$471,217	01-Oct-19	State
Palmetto	410201	1	\$2,577,817	\$0	27-Sep-19	State
Cocoa Beach	050630	0	\$5,091,945	\$0	26-Sep-19	State
DeFuniak Springs	660240	0	\$500,180	\$0	24-Sep-19	State
Arcadia	140113	0	\$800,000	\$0	17-Sep-19	State
Chipley	670110	5	\$66,034	\$264,135	13-Sep-19	State
Miami-Dade County	1302A0	0	\$20,000,000	\$0	10-Sep-19	State
Brevard County	051130	0	\$10,713,542	\$0	30-Aug-19	State
Mexico Beach	030100	0	\$250,000	\$750,000	30-Aug-19	State
Bristol	390200	0	\$33,800	\$135,200	26-Aug-19	State
Cape Canaveral	050530	0	\$520,000	\$0	26-Aug-19	State
Longwood	590530	0	\$1,108,984	\$0	26-Aug-19	State
Grand Ridge	320420	0	\$56,600	\$226,400	20-Aug-19	State
Chattahoochee	200240	0	\$85,387	\$341,550	06-Aug-19	State
Parker	030711	3	\$200,000	\$0	05-Aug-19	State
Bradenton	410360	2	\$141,037	\$0	30-Jul-19	State
Lakeland	530651	1	\$4,650,513	\$0	29-Jul-19	Bond
Davenport	530710	0	\$630,250	\$0	22-Jul-19	State
Davenport	530720	0	\$647,800	\$0	22-Jul-19	State
Arcadia	140111	1	\$1,976,329	\$0	22-Jul-19	State
Lynn Haven	0302D0	0	\$250,000	\$750,000	19-Jul-19	State
Bradenton	410361	1	\$2,327,101	\$0	17-Jul-19	State
Sneads	320520	0	\$158,567	\$634,268	15-Jul-19	State
Monticello	330220	0	\$30,000	\$0	08-Jul-19	State
Quincy	200110	0	\$30,000	\$0	05-Jul-19	State
Cape Canaveral	050500	4	\$494,340	\$0	02-Jul-19	State
Totals			\$237,729,685	\$8,609,969		

**Table 2: New Awards in FY 2020**

Sponsor	Project #	Amend #	Loan Amount to be Repaid	Principal Forgiven	Award Date
Clewiston	260421	0	\$2,230,000	\$0	30-Jun-20
Big Bend Water Authority	150530	0	\$13,750	\$13,750	03-Jun-20
Longwood	590540	0	\$3,382,900	\$0	12-May-20
Jennings	240220	0	\$3,240,500	\$0	28-Apr-20
Zephyrhills	510531	0	\$6,188,840	\$0	23-Apr-20
Palm Bay	050720	0	\$20,000,000	\$0	09-Apr-20
St. Pete Beach	520310	0	\$12,950,047	\$0	31-Mar-20
Haines City	530460	0	\$922,714	\$0	26-Mar-20
Davenport	530712	0	\$4,201,747	\$4,022,475	24-Mar-20
Fort Meade	531120	0	\$66,740	\$266,960	19-Mar-20
Gretna	200300	0	\$25,000	\$0	12-Mar-20
Fort Myers	360470	0	\$258,270	\$0	19-Feb-20
Maitland	480260	0	\$2,634,255	\$0	05-Feb-20
Cape Canaveral	050531	0	\$340,000	\$0	14-Jan-20
FGUA Fairways at Mt. Plymouth	011201	0	\$1,087,385	\$0	03-Jan-20
Lake Hamilton	531640	0	\$261,633	\$0	02-Jan-20
Fort Myers	360460	0	\$258,270	\$0	09-Dec-19
Gateway Services Community Development District	360441	0	\$258,450	\$0	09-Dec-19
Charlotte County	0802F0	0	\$720,000	\$0	06-Dec-19
Daytona Beach	640980	0	\$3,861,200	\$0	06-Dec-19
Charlotte County	0802E0	0	\$560,000	\$0	06-Dec-19
Largo	520270	0	\$9,149,744	\$0	02-Dec-19
Daytona Beach	640970	0	\$7,494,002	\$0	25-Nov-19
Hollywood	0604A0	0	\$24,437,000	\$0	20-Nov-19
Marianna	320250	0	\$375,455	\$0	14-Nov-19
North Bay Village	130460	0	\$250,000	\$0	05-Nov-19
Macclenny	020501	0	\$92,880	\$371,520	08-Oct-19
Callaway	030310	0	\$157,073	\$471,217	01-Oct-19
Cocoa Beach	050630	0	\$5,091,945	\$0	26-Sep-19
DeFuniak Springs	660240	0	\$500,180	\$0	24-Sep-19
Arcadia	140113	0	\$800,000	\$0	17-Sep-19
Miami-Dade County	1302A0	0	\$20,000,000	\$0	10-Sep-19
Mexico Beach	030100	0	\$250,000	\$750,000	30-Aug-19
Brevard County	051130	0	\$10,713,542	\$0	30-Aug-19
Longwood	590530	0	\$1,108,984	\$0	26-Aug-19
Bristol	390200	0	\$33,800	\$135,200	26-Aug-19
Cape Canaveral	050530	0	\$520,000	\$0	26-Aug-19

**Table 2: New Awards in FY 2020**

<b>Sponsor</b>	<b>Project #</b>	<b>Amend #</b>	<b>Loan Amount to be Repaid</b>	<b>Principal Forgiven</b>	<b>Award Date</b>
Grand Ridge	320420	0	\$56,600	\$226,400	20-Aug-19
Chattahoochee	200240	0	\$85,387	\$341,550	06-Aug-19
Davenport	530710	0	\$630,250	\$0	22-Jul-19
Davenport	530720	0	\$647,800	\$0	22-Jul-19
Lynn Haven	0302D0	0	\$250,000	\$750,000	19-Jul-19
Sneads	320520	0	\$158,567	\$634,268	15-Jul-19
Monticello	330220	0	\$30,000	\$0	08-Jul-19
Quincy	200110	0	\$30,000	\$0	05-Jul-19
Totals			\$146,324,910	\$7,983,340	

**Table 3: Small Community Awards FY 2020**

Sponsor	Project #	Amend #	Award Date	Loan Amount to be Repaid	Principal Forgiven	Pop.
Arcadia	140113	0	17-Sep-19	\$800,000	\$0	7,941
Big Bend Water Authority	150530	0	03-Jun-20	\$13,750	\$13,750	4,250
Bristol	390200	0	26-Aug-19	\$33,800	\$135,200	1,071
Charlotte County	0802F0	0	06-Dec-19	\$720,000	\$0	6,931
Chattahoochee	200240	0	06-Aug-19	\$85,387	\$341,550	3,652
Clewiston	260421	0	30-Jun-20	\$2,230,000	\$0	7,155
Davenport	530712	0	24-Mar-20	\$4,201,747	\$4,022,475	4,544
Davenport	530710	0	22-Jul-19	\$630,250	\$0	4,544
Davenport	530720	0	22-Jul-19	\$647,800	\$0	4,544
DeFuniak Springs	660240	0	24-Sep-19	\$500,180	\$0	6,442
FGUA Fairways at Mt. Plymouth	011201	0	03-Jan-20	\$1,087,385	\$0	1,600
Fort Meade	531120	0	19-Mar-20	\$66,740	\$266,960	5,740
Grand Ridge	320420	0	20-Aug-19	\$56,600	\$226,400	892
Gretna	200300	0	12-Mar-20	\$25,000	\$0	2,999
Jennings	240220	0	28-Apr-20	\$3,240,500	\$0	802
Lake Hamilton	531640	0	02-Jan-20	\$261,633	\$0	320
Macclenny	020501	0	08-Oct-19	\$92,880	\$371,520	6,386
Marianna	320250	0	14-Nov-19	\$375,455	\$0	7,293
Mexico Beach	030100	0	30-Aug-19	\$250,000	\$750,000	1,072
Monticello	330220	0	08-Jul-19	\$30,000	\$0	2,506
North Bay Village	130460	0	05-Nov-19	\$250,000	\$0	7,137
Quincy	200110	0	05-Jul-19	\$30,000	\$0	7,972
Sneads	320520	0	15-Jul-19	\$158,567	\$634,268	2,000
St. Pete Beach	520310	0	31-Mar-20	\$12,950,047	\$0	9,528
Arcadia	140111	1	22-Jul-19	\$1,976,329	\$0	7,941
Madison	400400	1	27-Apr-20	\$270,500	\$0	2,853
Monticello	330220	1	14-Apr-20	\$185,000	\$0	2,506
Polk City	531402	1	02-Dec-19	\$456,990	\$0	1,562
Port St. Joe	230150	1	08-Oct-19	\$29,920	\$119,681	7,100
Spring Lake Improvement District	280511	1	06-Nov-19	\$200,000	\$0	3,333
Fort Myers Beach	360830	2	20-Nov-19	\$3,411,861	\$0	6,983
Mary Esther	460200	2	26-May-20	\$400,210	\$0	4,289
Umatilla	350750	2	02-Jan-20	\$498,597	\$0	3,910
Parker	030711	3	05-Aug-19	\$200,000	\$0	2,347
Starke	040200	3	12-Feb-20	\$60,703	\$242,813	5,397
Cape Canaveral	050500	4	02-Jul-19	\$494,340	\$0	9,916
Chipley	670110	5	13-Sep-19	\$66,034	\$264,135	3,605
Totals				\$36,988,205	\$7,388,752	

## Table 4: CWSRF Funds by FY as of June 30, 2020

Fiscal Year	Balance Forward Amt	Federal Capital Amt (+)	State Apprpr Amt (+)	Other St. Money Amt* (+)	Bond Proceeds Amt (+)	Investmt Earnings Amt (+)	Principal & Int Repaid (+)	Award Decreases Amt (+)	Awards Amt (-)	Debt Service Amt (-)	Year-End Balance Amt
1989	0	56,723,414	15,200,000	0	0	2,999,179	0	0	53,437,000	0	21,485,593
1990	21,485,593	58,319,281	12,000,000	0	0	2,250,192	0	2,246,437	81,662,000	0	14,639,503
1991	14,639,503	66,504,050	12,000,000	0	0	2,256,113	1,446,836	155,000	44,231,000	0	52,770,502
1992	52,770,502	62,962,765	12,000,000	0	0	2,093,112	6,789,428	1,992,126	129,968,000	0	8,639,933
1993	8,639,933	53,756,179	7,000,000	0	0	1,862,114	12,770,885	95,713	40,119,204	0	44,005,620
1994	44,005,620	47,174,590	7,000,000	16,894,617	0	1,819,282	14,689,839	728,011	110,840,060	0	21,471,899
1995	21,471,899	39,913,569	0	6,146,867	0	2,836,961	22,339,145	586,006	84,441,778	0	8,852,668
1996	8,852,668	87,952,907	0	13,294,640	0	3,025,635	30,710,585	700,849	113,400,077	0	31,137,208
1997	31,137,208	21,037,500	5,000,000	295,564	0	2,371,061	28,883,347	5,568,907	87,162,045	0	7,131,542
1998	7,131,542	45,453,672	9,000,000	0	0	4,578,148	44,213,175	7,755,905	104,160,285	0	13,972,156
1999	13,972,156	45,208,602	7,800,000	0	0	5,689,785	47,863,786	10,705,300	109,795,148	0	21,444,481
2000	21,444,481	43,491,159	9,000,000	0	0	5,723,320	53,408,719	6,071,230	102,013,757	0	37,125,152
2001	37,125,152	43,104,632	9,000,000	0	0	9,790,985	57,402,049	14,353,725	132,953,942	0	37,822,601
2002	37,822,601	43,200,622	7,000,000	0	46,009,624	9,631,504	98,151,694	6,465,381	131,719,642	3,237,522	113,324,261
2003	113,324,261	42,919,779	8,500,000	0	92,032,862	10,912,884	64,079,378	30,358,842	276,604,310	6,850,253	78,673,443
2004	78,673,443	42,945,725	8,500,000	0	0	8,279,492	99,773,167	44,115,664	175,488,056	9,408,096	97,391,338
2005	97,391,338	40,105,915	8,500,000	0	0	9,773,805	135,479,948	41,677,901	255,788,382	10,248,488	66,892,038
2006	66,892,038	29,559,024	10,200,000	0	0	11,601,611	80,809,936	41,073,464	211,542,521	11,731,297	16,862,255
2007	16,862,255	38,984,298	6,800,000	0	0	15,377,511	98,724,946	24,414,842	320,813,518	13,405,020	(133,054,686)
2008	(133,054,686)	22,969,782	1,200,000	0	0	11,342,542	98,766,695	72,617,368	151,754,686	13,819,930	(91,732,916)
2009	(91,732,916)	132,286,300	0	0	234,914,857	5,801,860	117,695,698	52,609,213	272,496,376	13,867,230	165,211,407
2010	165,211,407	25,950,193	6,559,000	0	0	6,701,080	138,087,466	100,328,428	400,195,417	32,663,017	9,979,141
2011	9,979,141	68,776,000	10,516,664	0	235,692,207	8,557,369	144,948,767	19,852,844	210,231,988	40,304,424	247,786,579
2012	247,786,579	49,845,000	9,874,800	0	0	9,456,954	186,948,930	51,228,971	273,783,857	50,126,121	231,231,256
2013	231,231,256	47,707,000	9,541,400	0	0	6,633,444	216,694,862	28,864,547	316,212,643	57,669,056	166,790,810
2014	166,790,810	45,066,000	9,013,200	0	0	3,946,777	201,664,453	32,123,699	280,853,435	56,865,156	120,886,347
2015	120,886,347	47,862,600	9,572,520	0	0	6,068,857	180,475,852	44,995,637	210,879,950	55,408,563	143,573,301
2016	143,573,301	47,085,000	9,417,000	0	0	6,224,847	186,353,320	20,508,319	293,191,613	51,930,713	68,039,461
2017	68,039,461	45,100,000	9,020,000	0	0	6,699,527	216,256,613	71,226,645	239,719,573	49,200,348	127,422,326
2018	127,422,326	32,704,000	7,000,000	0	0	9,459,999	137,584,538	34,704,417	256,241,151	44,847,110	47,787,019
2019	47,787,019	58,890,985	11,350,600	0	0	10,985,471	157,345,950	18,454,094	215,711,956	42,694,268	46,407,895
2020	46,407,895	60,970,015	12,162,400	0	0	10,868,728	206,657,115	16,005,845	246,369,654	41,057,818	65,644,527
<b>Totals:</b>		<b>1,594,530,558</b>	<b>259,727,584</b>	<b>36,631,688</b>	<b>608,649,550</b>	<b>215,620,149</b>	<b>3,087,017,122</b>	<b>802,585,330</b>	<b>5,933,783,024</b>	<b>605,334,430</b>	

\*State match for FY94 includes \$8 million Hurricane Andrew funds and \$8,894,617 of ADF money. FY95 and FY96 match money is all ADF funds.

FY97 match money includes a \$295,564 transfer from the WPCFTF.

ARRA-FY 2009 Cap Grant Total: 132,286,300

The net amount of loans awarded is the Awards Amt column minus the Award Decreases Amt column.

Federal Capital is based on the fiscal year in which ACH/ASAP deposit was made and is the project portion only, not the actual cap grant amount.

Federal Capital in 1996 includes a transfer of \$5,153,384 from administration to projects.

Federal Capital in 2005 includes a transfer of \$2,157,576 from administration to projects.

## Table 5: Program Performance Measures FY 2020

### Encumbrances

\$5,131,197,694.35      Net Amount of Loans Executed to Date

### Revenues

\$ 1,594,530,558      Cap Grants Allocated to Projects  
 \$ 296,359,272      State Match  
 \$ 3,315,120      Bond Proceeds – Bond Debt Service to date  
 \$ 215,620,149      Investment Interest  
\$ 3,087,017,122      Repayments (Principal and Interest)  
 \$5,196,842,221      Total Funds Available

### Statistics

6301      Number of Disbursements made to Date  
 \$4,748,311,828      Total Disbursed to Date  
 \$11,083,163,359      Total Savings to Date  
 98.75%      Total Assistance/Total Funds Available (Does not include binding commitments)  
 322%      Total Assistance/Cap Grants  
 92.5%      Disbursed/Total Assistance

### Principal Forgiveness

Cap Grant Year	Required Minimum	Required Maximum	Actual Awarded
2009	\$66,143,150	\$132,286,300	\$67,977,360
2010	\$10,300,482	\$34,334,875	\$15,396,883
2011	\$4,618,932	\$15,396,440	\$5,026,350
2012	\$2,651,382	\$3,977,073	\$3,848,464
2013	\$2,122,801	\$3,184,202	\$2,424,656
2014	\$2,575,479	\$3,863,218	\$3,334,661
2015	\$4,708,500	\$14,125,500	\$12,632,574
2016	\$4,510,000	\$18,040,000	\$6,995,964
2017	\$4,475,300	\$17,901,200	\$5,668,961
2018	\$5,417,900	\$21,671,600	\$9,229,845
2019	\$5,363,300	\$21,453,200	\$8,126,686

## Table 6: CWSRF Capitalization Grant and State Match Information

Fiscal Year	Capital Grants Amt	Required Match Amt	State Match Amt	Project Amt	Program Admin Amt
1989	59,086,890	11,817,378	15,200,000	56,723,414	2,363,476
1990	60,749,251	12,149,850	12,000,000	58,319,281	2,429,970
1991	69,275,052	13,855,010	12,000,000	66,504,050	2,771,002
1992	65,586,213	13,117,243	12,000,000	62,962,765	2,623,448
1993	64,538,233	12,907,647	7,000,000	62,284,179	2,254,054
1994	40,597,985	8,119,597	23,894,617	38,646,590	1,951,395
1995	56,272,374	11,254,475	6,146,867	54,609,309	1,663,065
1996	68,103,783	13,620,757	13,294,640	73,257,167	-5,153,384
1997	21,037,500	4,207,500	5,295,564	21,037,500	0
1998	45,453,672	9,090,734	9,000,000	45,453,672	0
1999	47,029,348	9,179,265	7,800,000	45,208,602	1,820,746
2000	45,303,291	9,060,658	9,000,000	43,491,159	1,812,132
2001	44,900,658	8,980,132	9,000,000	43,104,632	1,796,026
2002	0	0	7,000,000	0	0
2003	89,708,751	17,941,751	8,500,000	86,120,401	3,588,350
2004	44,735,130	8,947,026	8,500,000	42,945,725	1,789,405
2005	37,948,339	7,589,668	8,500,000	40,105,915	-2,157,576
2006	0	0	10,200,000	0	0
2007	29,559,024	5,911,805	6,800,000	29,559,024	0
2008	38,984,298	7,796,860	1,200,000	38,984,298	0
2009	22,969,782	4,593,956	0	22,969,782	0
2009	132,286,300	0	0	132,286,300	0
2010	25,950,193	5,190,039	6,559,000	25,950,193	0
2011	68,776,000	13,755,200	10,516,664	68,776,000	0
2012	49,845,000	9,969,000	9,874,800	49,845,000	0
2013	47,707,000	9,541,400	9,541,400	47,707,000	0
2014	45,066,000	9,013,200	9,013,200	45,066,000	0
2015	47,862,600	9,572,520	9,572,520	47,862,600	0
2016	47,085,000	9,417,000	9,417,000	47,085,000	0
2017	45,100,000	9,020,000	9,020,000	45,100,000	0
2018	44,753,000	8,950,600	7,000,000	44,753,000	0
2019	54,179,000	10,835,800	11,350,600	54,179,000	0
2020	<u>53,633,000</u>	<u>10,726,600</u>	<u>12,162,400</u>	<u>53,633,000</u>	<u>0</u>
Totals:	1,614,082,667	296,132,671	296,359,272	1,594,530,558	19,552,109

\*The FY 1997 cap grant includes \$24,412,311 awarded 9/30/96 and scheduled for use in the Oct - Dec 96 quarter. FY89 thru FY96 are FFY. FY97 is 10/1/96 - 6/30/97. FY98 and up are SFY.

FY 2009 Cap Grant Total is all ARRA Funding