

Welcome to the SRF Intended Use Plans Workshop

Which will be followed by the Priority List Adoption Meetings for both
CWSRF and DWSRF.

Please mute your phones during the presentation. Throw in the chat any
issues that may come up and we'

Thanks.



Florida Department of Environmental Protection

Drinking Water State Revolving Fund Intended Use Plan Workshop

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Intended Use of EPA Capitalization Grant – Base Grant and General Supplemental

Source and Use of DWSRF Funds State Fiscal Year 22-23 + BIL Funding



The Safe Drinking Water Act requires that each state annually prepare an Intended Use Plan (IUP) to describe how it plans to use the DWSRF Program to meet its objectives.

The IUP must describe the following:

- Use of Federally-awarded state's capitalization grants, including additional BIL/IIJA funding, the required state match funds, and principal and interest earned from loan repayments.
- Use of other interest earnings of the DWSRF and other funds of the Program.
- Use of funds designated for set-aside activities.

We have not yet put an IUP together for the Emerging Contaminants and LSL Replacement Funding





How Does the Program Work

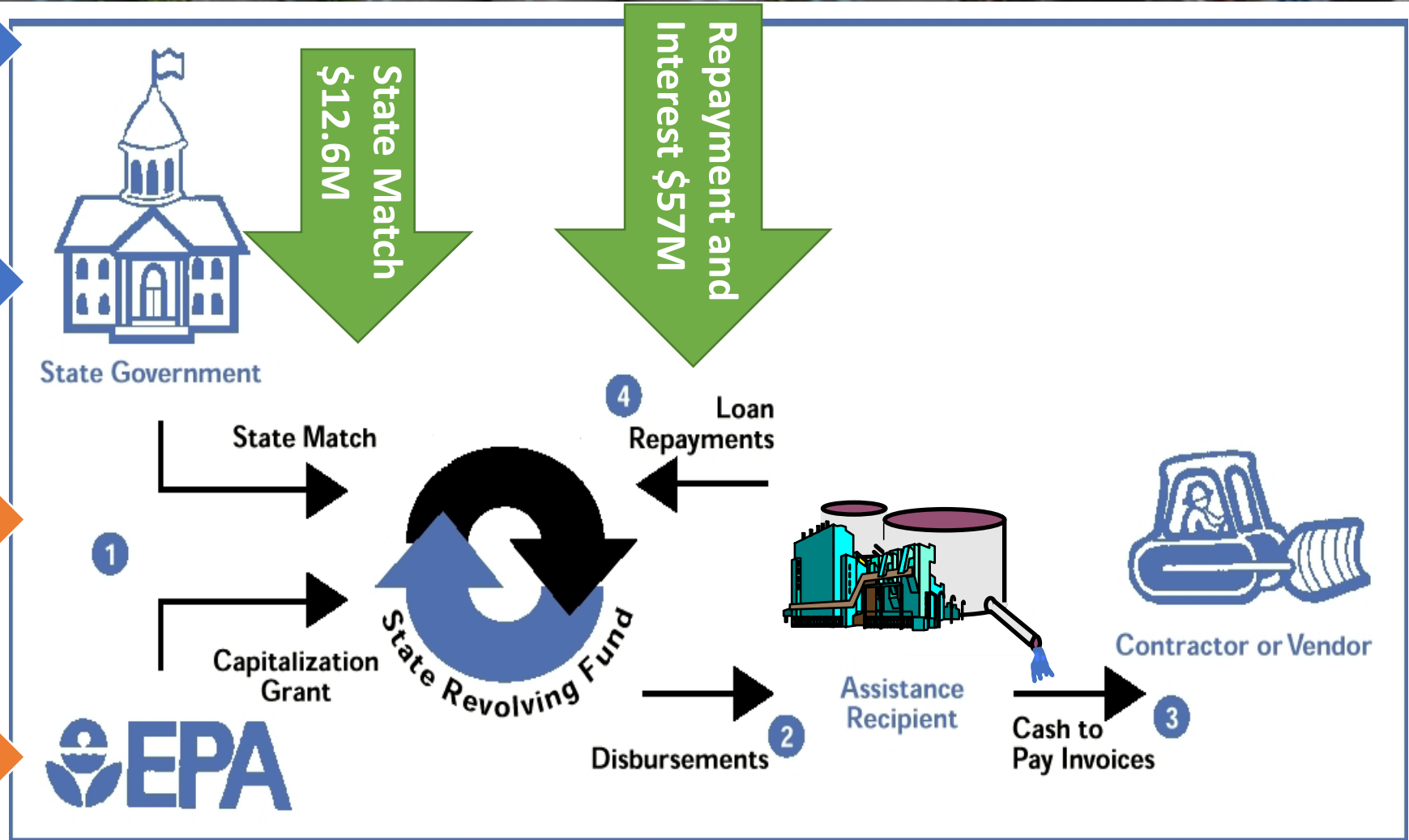
Base Grant
\$27.5M

General Supplemental
\$70.8M

Emerging Contaminants
\$29.6M

LSL Replacement
\$111.3M

BIL FUNDING (IJA)





Cap Grant Requirements

FFY 2022

Appropriation

Bill

- **Additional Subsidization** – Provide a percentage of our funding in the form of subsidy to disadvantaged communities (AKA Principal Forgiveness) - **min 26%**
- **Green Infrastructure** – Fund projects for water and energy efficiency
- **Wage Rate Requirements** – Require borrowers to follow the Davis-Bacon Act
- **Reporting Requirements** – Report use of DWSRF funds quarterly in the DWSRF reporting system and submit an annual report
- **Buy American** – Require all funded projects to comply with AIS and BIL and Cap Grant projects (equivalency) to comply with BABA





Source and Use of Funds

SFY 2023 APPROPRIATIONS

SOURCE OF FUNDS	Amount
FEDERAL FUNDS	
FFY 2022 Base Capitalization Grant	\$27,448,545
FFY 2022 Base Capitalization Grant (Withheld)	\$136,455
FFY 2022 Supplemental Funds	\$70,829,000
STATE FUNDS	
SFY 2023 Matching Funds Appropriated by the FL Legislature (Base)	\$5,517,000
SFY 2023 Matching Funds Appropriated by the FL Legislature (Supplemental)	\$7,082,900
SFY 2023 Loan Repayments	\$50,000,000
Interest on Idle SRF Funds	\$7,000,000
Subtotal	\$69,599,900
PRIOR YEARS' BALANCE CARRIED FORWARD	
Deobligated Construction Loan Funds	\$0
Recaptured Funds from Unused Previously Encumbered Money	\$12,000,000
Subtotal	\$12,000,000
TOTAL AVAILABLE FUNDS	\$180,013,900

USE OF FUNDS	% of Cap	Amount
TOTAL FEDERAL CAP GRANT		
SET ASIDES		
Administration, DD (4% Base or General Supplemental Cap. Grant)	0.0%	\$0
Small Systems Technical Assistance, DE (2% Base Cap. Grant)	2.0%	\$551,700
State Program Management, DF (10% Base Cap. Grant)	5.5%	\$1,389,961
State Program Management, DF Withheld	-	\$136,455
State & Local Assistance, DG (15% Base Cap. Grant)	3.4%	\$933,132
State & Local Assistance, DG (15% General Supplemental Cap. Grant)	4.2%	\$3,000,000
Set-Aside Subtotal (combined)		\$6,011,248
PROJECTS		
Disadvantaged Community Subsidization (Minimum 12% of Base)		\$3,310,200
Disadvantaged Community Subsidization (49% of General Supplemental)		\$34,706,210
Mandatory 14% Congressional Additional Subsidization		\$3,861,900
Small Systems (min of 15% of available funds)		\$26,100,398
Unreserved Loan Funds (Combined Base and Supplemental)		\$112,035,192
Total for Projects, DA (total available funds minus total federal set-asides)		\$174,002,652
TOTAL AVAILABLE FUNDS		\$180,013,900

Total Funds Available for Projects for SFY22-23 is \$174,002,652