



# Public Works Board

News on Infrastructure

and

Technical Assistance

## Welcome Participants! Funding Program Webinar

*Webinar Facilitator: Matt Ojennus*

*Presenter: Chris Gagnon*

*8/1/13*



# Today's Agenda

- » Transportation Improvement Board
- » Department of Health
- » Department of Ecology
- » USDA Rural Development
- » Community Development Block Grant
- » Public Works Board
- » Additional Programs

## *Format:*

- *Overview of each funding program*
- *Q&A following each program*
- *Q&A at end of webinar*

# Funding Programs



Funding Programs:	Contacts:
<b>Transportation Improvement Board</b> <a href="http://www.tib.wa.gov/">http://www.tib.wa.gov/</a>	<b>Steve Gorcester</b> - 360-586-1139 <a href="mailto:steveg@tib.wa.gov">steveg@tib.wa.gov</a>
<b>Department of Health – DWSRF</b> <a href="http://www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx">http://www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx</a>	<b>Karen Klocke</b> – 360-236-3116 <a href="mailto:karen.klocke@doh.wa.gov">karen.klocke@doh.wa.gov</a>
<b>Department of Ecology – Water Quality Funding</b> <a href="http://www.ecy.wa.gov/programs/wq/funding/funding.html">http://www.ecy.wa.gov/programs/wq/funding/funding.html</a>	<b>David Dunn</b> - 360-407-6503 <a href="mailto:david.dunn@ecy.wa.gov">david.dunn@ecy.wa.gov</a>
<b>USDA Rural Development</b> <a href="http://www.rurdev.usda.gov/UWEP_HomePage.html">http://www.rurdev.usda.gov/UWEP_HomePage.html</a>	<b>Gene Dobry</b> – 360-704-7733 <a href="mailto:eugene.dobry@wa.usda.gov">eugene.dobry@wa.usda.gov</a>
<b>Community Development Block Grant</b> <a href="http://www.commerce.wa.gov/cdbg">http://www.commerce.wa.gov/cdbg</a>	<b>Kaaren Roe</b> – 360-725-3018 <a href="mailto:kaaren.roe@commerce.wa.gov">kaaren.roe@commerce.wa.gov</a>
<b>Public Works Board</b> <a href="http://www.pwb.wa.gov">http://www.pwb.wa.gov</a>	<b>Isaac Huang</b> – 360-725-3162 <a href="mailto:isaac.huang@commerce.wa.gov">isaac.huang@commerce.wa.gov</a>
<b>Other Programs:</b> Local Option Capital Asset, National Rural Water Assoc., Qualified Energy Conservation Bonds, Bond Cap Allocation, Rural Community Assistance Corp., Recreation & Conservation Office	<b>Contact information:</b> in slides 18 - 23

# Transportation Improvement Board

Program:	Urban Program	Arterial Preservation Program
<b>Eligible Applicants:</b>	Counties that have an urban area; Incorporated cities 5,000+ population Transportation benefit districts	
<b>Eligible Projects:</b>	Sidewalks, federally classified arterials within a city qualifying for urban designation or within the urban growth area in counties in full compliance with GMA	Overlay of federally-classified arterial streets
<b>Loan/Grant:</b>	Grant (State funds)	
<b>Match:</b>	Based on assessed valuation (AV) <ul style="list-style-type: none"> <li>• 10% for AV of less than \$1B</li> <li>• 15% for AV of \$1B-\$2.5B</li> <li>• 20% for AV &gt;\$2.5B</li> </ul> 20% for urban sidewalk program	Based on assessed valuation (AV) <ul style="list-style-type: none"> <li>• 10% for AV of less than \$1B</li> <li>• 15% for AV of \$1B-\$2B</li> </ul>
<b>Timeline:</b>	Apply: August 23, 2013 (annual funding cycle) Awarded: mid-November (budgeted from current cash flow; no legislative approval)	

# Transportation Improvement Board

Program:	Small City Program	Small City Preservation Program
<b>Eligible Applicants:</b>	Cities/towns <5,000 population	Incorporated cities/towns <5,000 population
<b>Eligible Projects:</b>	Improvements to an arterial that: <ul style="list-style-type: none"> <li>• Serves as a logical extension of a county arterial or state highway through the city; or</li> <li>• Acts as a bypass or truck route to relieve the central core area; or</li> <li>• Serves as a route providing access to local facilities such as schools, medical facilities, social centers, recreational areas, commercial centers, or industrial sites.</li> </ul> Sidewalks	Sidewalks, federally classified arterials within a city qualifying for urban designation or within the urban growth area in counties in full compliance with GMA  Preservation projects: roadways and sidewalks that are maintained, repaired, and/or resurfaced with the existing infrastructure that is municipally owned and appropriate under Article II Section 40, 18 <sup>th</sup> Amendment of the State Constitution.
<b>Loan/Grant:</b>	Grant (State funds)	
<b>Match:</b>	Arterial and Sidewalk Projects: <ul style="list-style-type: none"> <li>• 0 if &lt; 1,000 population</li> <li>• 5% if &gt; 1,000, but &lt; 5,000 population</li> </ul>	Based on assessed valuation (AV) <ul style="list-style-type: none"> <li>• 0 match for AV of less than \$100M</li> <li>• 5% match for AV of \$100M - \$500M</li> <li>• 10% match for AV &gt; \$500M</li> </ul>
<b>Timeline:</b>	Apply: August 23, 2013 (annual funding cycle) Awarded: mid-November (budgeted from current cash flow; no legislative approval)	

# Transportation Improvement Board

## What's New

<b>What's New:</b> Grants Awarded	TIB expects to award \$111.5 million in new grants in November 2013.
<b>What's New:</b> Urban Program Selection Criteria	New selection criteria rates urban projects four ways, based on Safety, Growth & Development, Mobility and Physical Condition factors.
<b>What's New:</b> Arterial Preservation Program	New pavement preservation support initiated in 2012 for medium sized cities (less than \$2 billion assessed property value) was funded in the future by the Legislature from License Renewal Fees.
<b>What's New:</b> Street Light Retrofit Demo Program	Solid State Street Lights (LED) are being tested in six small cities and may lead to a future ongoing grant program.
<b>Coordination:</b>	All non-TIB funds are recognized as match. Agencies may coordinate project funding. TIB provides match for federally funded projects.

# Department of Health - DWSRF

<b>Program:</b>	<b>Drinking Water State Revolving Fund (DWSRF)</b>
<b>Eligible Applicants:</b>	Community and non-community water systems (includes for-profit and non-profit systems, but not federal or state-owned systems); both privately- and publicly-owned (cities, counties, special purpose districts) systems are eligible
<b>Eligible Projects:</b>	Drinking water infrastructure projects aimed at increasing public health protection
<b>Loan/Grant:</b>	Loan (Federal funds); a limited amount of subsidy is available for communities with high affordability index rates and consolidation projects \$12M per jurisdiction per year; \$24M for jointly-owned projects 1.0 – 1.5% interest rate 20 year repayment 1% loan fee assessed at contract execution
<b>Match:</b>	None required
<b>Timeline:</b>	Apply: September 2014 (annual funding cycle) Awarded: after Public Works Approval (no legislative approval)

# Department of Health - DWSRF

## What's New

<b>What's New:</b> Funding Cycle	The DWSRF program is returning to a fall application cycle. There seems to be a better bidding climate for clients in the winter.
<b>What's New:</b> Status of Funds	DWSRF programs are receiving a reduced amount of funding; the capital grants may cease in federal fiscal year 2017

# Department of Ecology

<b>Program:</b>	<b>Integrated Water Quality Funding Program (includes Clean Water State Revolving Fund, Centennial Clean Water Grants, Clean Water Act Section 319 Grants, and Stormwater Grants)</b>
<b>Eligible Applicants:</b>	Any public body (county, city or town, conservation district, other political subdivision, municipal corporation, or quasi-municipal corporation, and Indian tribes recognized by the federal government). Non profit organizations are also eligible to apply for Clean Water Act Section 319 grants.
<b>Eligible Projects:</b>	Any water quality improvement project (Wastewater treatment and collection; stormwater collection and treatment; combined sewer overflow; low impact stormwater; Septic System rehabilitation and repair, non point source pollution projects including riparian restoration)
<b>Loan/Grant:</b>	Most funds are provided as loans (mostly Federal funds). Grants are available for certain project types (pre-construction; hardship wastewater projects; non point source pollution projects), and are mostly State funds. Interest Rate: 2.3% for 20 year loans; 1.1% for 5 year loans
<b>Match:</b>	None required for loans 25% match required for stormwater and non point source pollution grants
<b>Timeline:</b>	Apply: <u>December 4, 2013</u> (annual funding cycle) Awarded: July 2014 (no legislative approval)

# Department of Ecology

## What's New

<b>What's New:</b> On-line Platform	This is the kickoff year for EAGL (Ecology administration of Grants and Loans). EAGL is Ecology's on-line platform for funding applications, agreement development, and payment requests.
<b>What's New:</b> Status of Funds	Loan funding levels are increased due to more aggressive cash flow management of the loan fund. The Legislature has provided significant new appropriations of state grant funds to support wastewater projects in communities facing financial hardship.

# USDA Rural Development

<b>Program:</b>	<b>Water and Environmental Program</b>
<b>Eligible Applicants:</b>	Communities under 10,000 population
<b>Eligible Projects:</b>	Water, wastewater, storm water, solid waste
<b>Loan/Grant:</b>	Federal funds \$16M available for loans; \$5M available for grants
<b>Match:</b>	None required
<b>Interest Rate:</b>	Set quarterly; current rates are 2.125% - 3.5%
<b>Term:</b>	Up to 40 years
<b>Timeline:</b>	Open year-round Federal fiscal year funding cycle is October 1 – September 30 National Office reviews if funding >\$5M

# USDA Rural Development

## What's New

<b>What's New:</b> Interest Rates	Likely to increase next quarter (September 2013)
<b>What's New:</b> Status of Funds	Nearing end of fiscal year; pooling occurs August 9 <sup>th</sup> Next fiscal year begins October 1 Expect funding to be similar to FY13 allocations (\$16M loan, \$5M grant)
<b>What's New:</b> Coordination	Projects leveraging with other funders receive additional points in score

# Community Development Block Grant

Program:	A) General Purpose Block Grant	B) Planning-Only Grant
<b>Eligible Applicants:</b>	Rural (CDBG non-entitlement) cities (fewer than 50,000 people) and counties (fewer than 200,000 people)	
<b>Eligible Projects:</b>	Acquisition, design and construction / renovation of public infrastructure (e.g. water, sewer, streets, stormwater) and community facilities; and local assistance programs - housing rehabilitation (including side connections) or microenterprise assistance, that principally benefit low- and moderate-income persons	Planning - including infrastructure system plans, community strategic plans, feasibility studies, pre-engineering reports (no final design), housing needs assessments, and other community planning activities that principally benefit low- and moderate-income persons
<b>Loan/Grant:</b>	Grant (Federal funds) Up to \$750,000	Grant (Federal funds) Up to \$24,000 for a single jurisdiction; Up to \$35,000 for single jurisdiction projects that address urgent public health and safety needs; Up to \$40,000 for multiple jurisdictions/joint application
<b>Match:</b>	None required, but those with match receive more points	
<b>Timeline:</b>	Apply: est. Feb. 2014 (annual funding cycle) Awarded: est. July 2014, contingent upon federal funding and timing; no legislative approval)	Ongoing, until all funds awarded (2013 applications accepted beginning May 2013 through April 2014 on a fund-available basis)

# Community Development Block Grant

## What's New

<b>What's New:</b> Income Data	(Hopefully) new low- and moderate-income data from HUD
<b>What's New:</b> Timeline	2013: waiting for execution of federal funding agreement; 2014: anticipate reductions due to sequestration and delayed federal allocation
<b>Coordination Efforts:</b> General Purpose Grant	Tech teams; if ranked high will seek to replace loan offer with grant to ensure affordability
Planning-Only Grant	Require pre-plan meetings with regulatory agencies, competitive if financial need documented

# Public Works Trust Fund

Program:	Construction	Pre-Construction
<b>Eligible Applicants:</b>	Counties, cities, special purpose districts, and quasi-municipal organizations that meet certain requirements. No school districts or port districts.	
<b>Eligible Projects:</b>	New construction, replacement, and repair of existing infrastructure for domestic water, sanitary sewer, stormwater, solid waste, road or bridge projects, and reasonable growth	Pre-construction activities that prepare a specific project for construction
<b>Loan/Grant:</b>	Loans (State funds) \$250 million may be available for 15 -17 Biennium. Maximum loan amount to be determined.	To be determined
<b>Match:</b>	To be determined	
<b>Timeline:</b>	Apply: Spring 2014 (annual funding cycle) Awarded: July 2015 (subject to legislative approval)	To be determined

# Public Works Trust Fund

## What's New

<b>What's New:</b> Interest Rates	Interest rate of PWTF loan is tied to the loan repayment period and the average daily market interest rate (ADMR) for tax-exempt municipal bonds as published in the bond buyer's index for a period of 30 – 60 days prior to the application cycle.
<b>What's New:</b> Status of Funds	The 2013-2015 Capital Budget includes selection, ranking, and submission process changes for the awarding of construction loan funds. These changes are listed in Section 7032 of Engrossed Substitute Senate Bill 5035 (ESSB 5035).
<b>What's New:</b> Coordination	PWTF funds for the 2014 loan list have been redirected by the Legislature. PWB will coordinate with all appropriate financing agencies to assist these projects.

# MORE Funding Programs...

- » Local Option Capital Asset
- » National Rural Water Association
- » Qualified Energy Conservation Bonds
- » Bond Cap Allocation
- » Rural Community Asst. Corporation
- » Recreation & Conservation Office

# Local Option Capital Asset Lending

<b>Eligible Applicants:</b>	Any municipal or other agency authorized to issue general obligation debt, to include: cities, counties, school districts, fire districts and others. <ul style="list-style-type: none"><li>• Issuance of revenue obligation debt is not eligible</li><li>• \$10,000 minimum for equipment, but various items can be combined to meet the minimum.</li></ul>
<b>Eligible Projects:</b>	Equipment or real estate, including but not limited to: School buses, ambulances, construction projects, fire trucks, HVAC systems, computers, office furniture, copiers, vacant land, portable classrooms, city hall, and energy projects.
<b>Loan/Grant:</b>	Loan (state funds)
<b>Timeline:</b>	Submit Notice of Intent and Credit Form by: <ul style="list-style-type: none"><li>• For March funding: November 1<sup>st</sup> for real estate and equipment</li><li>• For August funding: May 1st for real estate and equipment</li><li>• Loan funds available late March; mid/late August</li></ul>
<b>Contact:</b>	Wendy Kancianich 360-902-9022; <a href="mailto:wendy.kancianich@tre.wa.gov">wendy.kancianich@tre.wa.gov</a> <a href="http://www.tre.wa.gov/LOCAL/index.shtml">http://www.tre.wa.gov/LOCAL/index.shtml</a>

# National Rural Water Association

<b>Eligible Applicants:</b>	Municipalities, counties, special purpose districts, Native American Tribes, nonprofit corporations (including cooperatives, with up to 10,000 people and rural areas with no population limits)
<b>Eligible Projects:</b>	Pre-development costs associated with proposed water and wastewater projects. Short-term costs of replacing equipment, small-scale extension of services or other small capital projects that are not part of regular operations and maintenance.
<b>Loan/Grant:</b>	Loan (Federal funds) 3% interest rate
<b>Timeline:</b>	Open year-round
<b>Contact:</b>	Tracey Hunter, 360-462-9278; <a href="mailto:thunter@erwow.org">thunter@erwow.org</a> ; <a href="mailto:david@nrwa.org">david@nrwa.org</a> ; 800-332-8715 <a href="http://www.nrwa.org/benefits/revolvingloan.aspx">http://www.nrwa.org/benefits/revolvingloan.aspx</a>

# Qualified Energy Conservation Bonds

<b>Eligible Applicants:</b>	Any authorized bond issuer may issue a QECB from the state allocation, or from a city or county allocation. Individual project developers will need to work with their local jurisdiction or a state issuer to arrange for the bond issuance.
<b>Eligible Projects:</b>	Energy conservation in government buildings, green communities programs, renewable energy in rural areas, research on energy conservation and renewable energy; reducing energy consumption and pollution from mass commuting facilities; demonstration projects to commercialize green technologies; public energy conservation education campaigns
<b>Funding:</b>	Federal funds
<b>Timeline:</b>	Applications accepted year-round
<b>Contact:</b>	Liz Green-Taylor, 360-725-5036; <a href="mailto:elizabeth.green-taylor@commerce.wa.gov">elizabeth.green-taylor@commerce.wa.gov</a> ; Steve Salmi, 360-725-5034; <a href="mailto:steve.salmi@commerce.wa.gov">steve.salmi@commerce.wa.gov</a> <a href="http://www.commerce.wa.gov/research-publications/researchservices/bcap/qecb/Pages/default.aspx">http://www.commerce.wa.gov/research-publications/researchservices/bcap/qecb/Pages/default.aspx</a>

# Bond Cap Allocation Program

<b>Eligible Applicants:</b>	<ul style="list-style-type: none"><li>• Cities, counties, port districts, special purpose districts</li><li>• Business or developers working with public authorities to develop projects to issue bonds</li></ul>
<b>Eligible Projects:</b>	<ul style="list-style-type: none"><li>• Small-issue manufacturing</li><li>• Housing multifamily and single family</li><li>• Exempt (capital) facilities</li><li>• Student loans</li></ul>
<b>Funding:</b>	State law divides the state's total bond cap by percentage among the eligible project types, and provides guidance for estimating the public value of projects and prioritizing allocations
<b>Timeline:</b>	Open year-round
<b>Contact:</b>	Liz Green-Taylor, 360-725-5036; <a href="mailto:elizabeth.green-taylor@commerce.wa.gov">elizabeth.green-taylor@commerce.wa.gov</a> ; Steve Salmi, 360-725-5034; <a href="mailto:steve.salmi@commerce.wa.gov">steve.salmi@commerce.wa.gov</a> <a href="http://www.commerce.wa.gov/research-publications/researchservices/bcap/Pages/default.aspx">http://www.commerce.wa.gov/research-publications/researchservices/bcap/Pages/default.aspx</a>

# Rural Community Assistance Corp.

## Feasibility and Pre-Development Loans

<b>Eligible Applicants:</b>	Non-profit organizations, public agencies, tribes, and low-income rural communities with a 50,000 population or less, or 10,000 or less if guaranteed by USDA Rural Development financing
<b>Eligible Projects:</b>	Water and/or wastewater planning, environmental work, and other work to assist in developing an application for infrastructure improvements
<b>Loan/Grant:</b>	Loan (Federal funds) Maximum \$50,000 for feasibility loan Maximum \$350,000 for pre-development loan One year term 5.5% interest rate
<b>Timeline:</b>	Open year-round
<b>Contact:</b>	Josh Griff, 720-951-2162; <a href="mailto:jgriff@rcac.org">jgriff@rcac.org</a> ; <a href="http://www.rcac.org">www.rcac.org</a>

# Recreation and Conservation Office

<b>Eligible Applicants:</b>	Cities, towns, counties, ports, districts, state agencies, federal agencies, Native American tribes, private landowners, nonprofit organizations, corporations	
<b>Eligible Projects:</b>	Help build communities: Parks, trails, boating facilities, water access, firearm and archery ranges, off-road vehicle areas, athletic fields	
<b>Loan/Grant:</b>	Grant (State funds)	
<b>Grants/Applications Due:</b>	Aquatic Lands Enhancement Account	5/1/14
	Boating Facilities Program	3/3/14
	Boating Infrastructure Grant (BIG)	5/1/14
	Firearms and Archery Range Recreation	7/1/14
	Land and Water Conservation Fund	3/3/14; 5/1/14
	Non-highway and Off-road Vehicle Activities	3/3/14; 7/1/14
	Recreational Trails Program	7/1/14
	WA Wildlife and Recreation Program - Farmland	5/1/14
	WA Wildlife and Recreation Program – Habitat	3/3/14; 5/1/14
	WA Wildlife and Recreation Program – Recreation	3/3/14; 5/1/14
	In addition, Salmon Recovery	
<b>Contact:</b>	360-902-3000 <a href="http://www.rco.wa.gov/grants/schedules.shtml">http://www.rco.wa.gov/grants/schedules.shtml</a>	

# What Is a Tech Team?

Staff from funding programs, regulatory agencies, and relevant associations:

- » Meet with the community to discuss the project and explore possible solutions
- » Identify key regulatory planning and financing programs that should be involved
- » Develop an action plan
- » Provide follow-up

To request a tech team or other assistance:  
Contact Bruce Lund, Regional Service Mgr.  
360-725-3163; [bruce.lund@commerce.wa.gov](mailto:bruce.lund@commerce.wa.gov)



# Infrastructure Assistance Coordinating Council

## SAVE THE DATE!

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2013 IACC Conference

October 22-24, 2013

Wenatchee Convention Center

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Training sessions and technical assistance for  
your infrastructure projects

Sponsorship opportunities are available

[www.infracunding.wa.gov](http://www.infracunding.wa.gov)

360-725-3151



# Questions?

Funding Programs:	Contacts:
<b>Transportation Improvement Board</b> <a href="http://www.tib.wa.gov/">http://www.tib.wa.gov/</a>	<b>Steve Gorcester</b> - 360-586-1139 <a href="mailto:steveg@tib.wa.gov">steveg@tib.wa.gov</a>
<b>Department of Health – DWSRF</b> <a href="http://www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx">http://www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx</a>	<b>Karen Klocke</b> – 360-236-3116 <a href="mailto:karen.klocke@doh.wa.gov">karen.klocke@doh.wa.gov</a>
<b>Department of Ecology – Water Quality Funding</b> <a href="http://www.ecy.wa.gov/programs/wq/funding/funding.html">http://www.ecy.wa.gov/programs/wq/funding/funding.html</a>	<b>David Dunn</b> - 360-407-6503 <a href="mailto:david.dunn@ecy.wa.gov">david.dunn@ecy.wa.gov</a>
<b>USDA Rural Development</b> <a href="http://www.rurdev.usda.gov/UWEP_HomePage.html">http://www.rurdev.usda.gov/UWEP_HomePage.html</a>	<b>Gene Dobry</b> – 360-704-7733 <a href="mailto:eugene.dobry@wa.usda.gov">eugene.dobry@wa.usda.gov</a>
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<b>Public Works Board</b> <a href="http://www.pwb.wa.gov">http://www.pwb.wa.gov</a>	<b>Isaac Huang</b> – 360-725-3162 <a href="mailto:isaac.huang@commerce.wa.gov">isaac.huang@commerce.wa.gov</a>
<b>Other Programs:</b> Local Option Capital Asset, National Rural Water Assoc., Qualified Energy Conservation Bonds, Bond Cap Allocation, Rural Community Assistance Corp., Recreation & Conservation Office	<b>Contact information:</b> in slides 18 - 23

# Thank You!

**We appreciate your feedback!**

PowerPoint is available at [www.pwb.wa.gov](http://www.pwb.wa.gov)

**Please send comments to Chris Gagnon  
360-725-3158**

[Christina.gagnon@commerce.wa.gov](mailto:Christina.gagnon@commerce.wa.gov)