



# American Recovery and Reinvestment Act (ARRA)

**Government Affairs Seminar  
23 February 2010  
Bernie Robertson, WI DNR**



# **Federal Stimulus Bill (ARRA)**

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- **Signed into law February 17, 2009.**
- **Bill provides funds for drinking water and wastewater State Revolving Loan Funds.**
- **\$103,750,000 WI Clean Water Fund**
- **\$37,750,000 WI Safe Drinking Water**

# Provisions

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- **50% (minimum) of funds as grant/principal forgiveness money.**



# Provisions

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- **20% of funds for Green Infrastructure, water or energy efficiency or other environmentally innovative activities.**



# Provisions

- **25% of funds allocated to projects that are located in counties with an unemployment rate higher than the state's unemployment rate.**



# ARRA Requirements

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- **Construction may not commence prior to October 1, 2008.**
- **ARRA signage.**
- **Davis Bacon wage rates apply.**
- **Buy American.**

# Additional Requirements

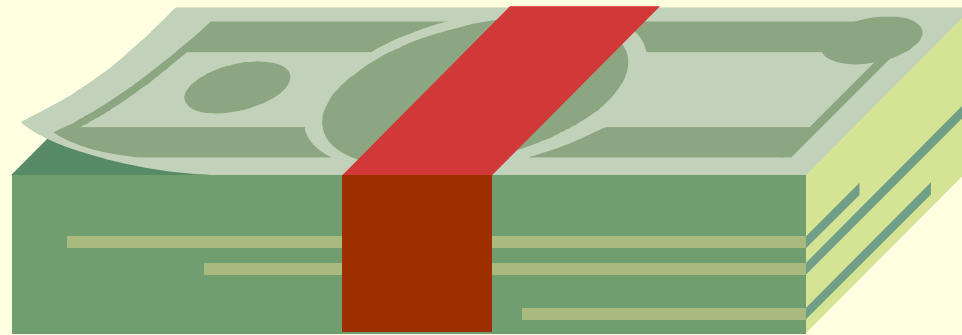
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- **Previous loans may be refinanced.**
- **At least 1 municipality in each DNR region.**
- **Maximum CWF grant amount for any one community is 32.5% of ARRA funds.**
- **Maximum SDW grant amount for any one community is 25% of ARRA funds.**

# Additional Requirements

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- **Projects which received a grant from another program are also eligible for ARRA funding.**



# Additional Requirements

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- Executed construction contracts to CFA by October 1, 2009 (both SDW & CWF).



# 2009 Loan Cycle (2010 SFY)

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## ■ Clean Water Fund

- 400 ITAs
- 274 PERFs
- 77 Additional applicants with deadline extension
- Total Project Costs of \$565,374,692

# 2009 Loan Cycle (2010 SFY)

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## ■ Safe Drinking Water

- 279 ITAs
- 266 PERFs
- 29 Additional applicants with deadline extension
- Total Project Costs of \$174,359,830

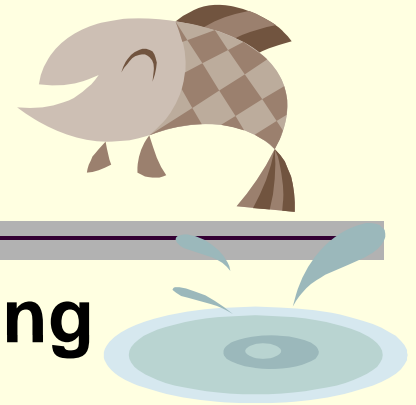
# SDW Recipients

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- 44 projects received ARRA funding
- Est. SDWLP Project Cost                      \$89,444,700
- ARRA Funds Allocated                        \$37,750,000
- SDWLP Loan Funds Allocated \$46,448,598
- Green Project Reserve                        \$12,485,515
- High Unemployment Counties \$24,030,328

# CWF Recipients



- 37 projects received ARRA funding

■ Est. CWF Project Cost	\$211,789,520
■ ARRA Funds Allocated	\$103,748,300
■ CWF Loan Funds Allocated	\$100,471,478
■ Green Project Reserve	\$60,381,608
■ High Unemployment Counties	\$39,518,541

# National Reallocation

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- **February 17, 2010.**
- **Money will be reallocated from states which did not use all ARRA funds to those states that did allocate all funds.**
- **WI will provide principal forgiveness to those communities which are next in line on 2009 PERF list – until all funds are exhausted.**
- **50% principal forgiveness.**

# 2010 Loan Cycle (2011 SFY)

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## ■ Clean Water Fund

- 481 ITAs

- 264 PERFs

# 2010 Loan Cycle (2011 SFY)

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## ■ Safe Drinking Water

- 263 ITAs

- 227 PERFs

# 2010 Federal Capitalization Grant

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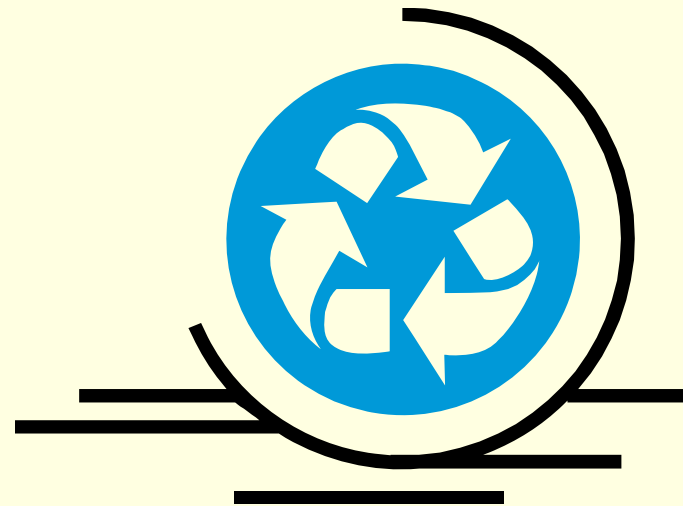
- Not less than 30% of capitalization grants for CWF & SDW will be principal forgiveness.



# 2010 Federal Capitalization Grant

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- **Not less than 20% of the funds shall be used for green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.**



# 2010 Federal Capitalization Grant

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- **Davis-Bacon requirements shall apply to any construction carried out with assistance provided by a State SRF.**

The logo for Wage Determinations OnLine.gov features the text "Wage Determinations OnLine.gov" in a blue, serif font. Above the text is a stylized graphic of three red and white wavy lines, resembling the stripes of the American flag, with a blue star at the end of the top line.

**Wage Determinations OnLine.gov**

Providing public access to federal wage determinations and related information.

# Stimulus II

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- Unknown at this time...



- Questions?