

<u>Panelists</u>

Raffael Stein, Director, Water Infrastructure Division, US EPA

Michael Deane, Chief, Clean Water State Revolving Fund, US EPA

Deirdre Finn, Executive Director, Council of Infrastructure Financing Authorities

Tim Burns, Director of Engineering & Program Management, NYSEFC, retired

Steve Dye, Legislative Director, Water Environment Federation

Nashita Naureen, Civil Engineer, Black &



<u>Agenda</u>

- Bill Overview
- EPA Update
- CIFA Update
- Expert Advice
- Panelists Discussion
- Q8A

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Infrastructure Investment & Jobs Act H.R. 3684

https://www.epw.senate.gov/public/_cache/files/e/a/ea1eb2e4-56bd-45f1-a260-9d6ee951bc96/F8A7C77D69BE09151F210EB4DFE872 CD.edw21a09.pdf



- Clean Water SRF & Drinking Water SRF: Each reauthorized at \$14.65 billion over 5 years, PLUS another \$11.7 billion guaranteed
 - 30% (and no less than 10%) of the \$14.65 billion for Additional Subsidization.
 - 49% of the \$11.7 billion for Additional Subsidization.
- WIFIA: \$250 million over 5 years*
 - One credit rating agency letter
- Clean Water SRF grants for emerging contaminants (such as PFAS): \$1 billion
- Sewer Overflow & Stormwater Reuse Municipal Grants: \$1.4 billion*
 - Pending Budget Reconciliation package increases to \$1.85 billion, of which \$1.35 reserved for financially distressed communities

* = Needs FY22 Appropriations

Infrastructur e Investment 5 Jobs Act H.R. 3684

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- Low-Income Water Ratepayer Assistance grant pilot program *
 - 40 grants to utilities per year
 - Pending Budget Reconciliation package includes \$225 million
- Infrastructure Resiliency & Sustainability
 Grants: \$125 million *
- Connection to POTWs Grants: \$200 million *
 - Budget Reconciliation package includes \$150 million in grants to individual households on decentralized systems.
- Stormwater Infrastructure Technology:
 - 3 5 Stormwater Centers of Excellence at \$5 million per year. *
 - \$10 million per year for stormwater planning and implementation grants *

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- Wastewater Energy Efficiency Grant Pilot Program: \$100 million *
- Alternative Source Water Pilot Program: \$125 million. *
 - This funding is guaranteed in the Build Back Better package.
- Water Workforce Grants: \$25 million *
- The Small Publicly Owned Treatment Works
 Efficiency Grant Program: \$ amount TBD *
- Buy America requirements to include "manufactured goods"

* = Needs FY22 Appropriations

Funded in IIJA or BBB

CW SRF

- \$1.9B in FY22
- \$2.2B in FY23
- \$2.4B in FY24
- \$2.6B in FY25 & FY26

CW SRF Emerging Contaminants

\$250M/yr in FY22 – FY26
 OSG (BBB)

• \$1.85B over five years

Low-Income Ratepayer Grants (BBB)

\$225M over five years

Alternative Source Water (BBB)

\$125M over five years



Need Annual Appropriations

Starting in FY 22

CW SRF

- FY22 \$2.4B
- FY23 \$2.75B
- FY24 \$3B
- FY25 & FY26 \$3.25

WIFIA

OSG

Resilience & Sustainability Grants

Connecting to POTWs

Stormwater Centers of Excellence
Stormwater Planning & Implementation
Grants

Energy Efficiency Grants
Low Income Ratepayer Grants
Small POTW Grants

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US EPA Update Raffael Stein

Director, Water Infrastructure Division

Michael Deane

Chief, Clean Water State Revolving Fund





SRF Profiles

www.cifanet.org/srf-profiles

Alabama Clean Water and Drinking Water State Revolving Funds Meet the Managers Alabama Department of Environmental Management Third-Party Counsel Responsibilities Project Priority List Clean & Drinking Intended Use Plan Clean & Drinking Application Submissions Clean & Drinking Engineering Review Environmental Review Clean & Drinking Loan Agreements Clean & Drinking Clean & Drinking Monitoring (construction) Monitoring (loan) Clean & Drinking Reporting Bond Clean & Drinking Clean & Drinking **State Contribution** Leveraging Profile Frequency: Rarely (last leveraged in 2005) First Year: Bond Rating: **Technical Assistance** ("set-asides" for small systems and local and state programs)

Drinking Water: 10% - 15%









Eligible Projects • "Construction" of Publicly Owned Treatment Works • Plus measures to: • Increase security • Reduce energy consumption • Reduce demand through water conservation, efficiency, and reuse

TO

Eligible Projects Decentralized systems to treat municipal wastewater Water reuse for wastewater and stormwater Projects to: Prevent or reduce pollution from non-point sources (319) Protect watersheds from pollution in sewer overflows and stormwater (122) Protect national estuaries from nutrients (320) Assistance by not-for-profits to: Help small and medium systems with planning, developing, and obtaining financing for projects Help replace/repair household decentralized systems or connect households to centralized systems

Deirdre Finn, Executive Director www.cifanet.org dfinn@cifanet.org

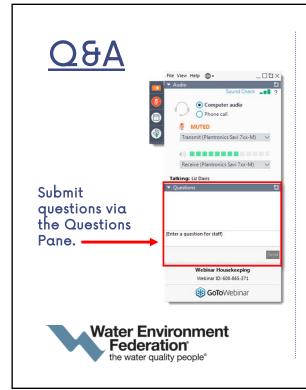


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Tim Burns

Director, Engineering & Program Management, New York State Environmental Financing Corp., retired





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