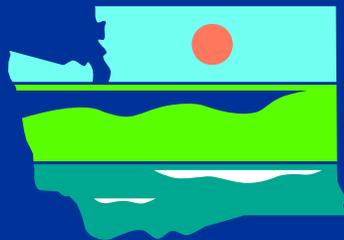


Water Quality Program Financial Assistance

Historical Fund Sources for Waste Disposal Facilities



WASHINGTON STATE
DEPARTMENT OF
E C O L O G Y

Washington Futures Program

Referendum 26

- 1972 – State authorized to issue general obligation bonds
 - \$225,900,000
- Purpose:
 - Protection of the environment, health, and safety by providing adequate facilities for the collection, treatment, control, or disposal of solid or liquid waste
 - Provide funds for planning, acquisition, construction, and improvement of public waste disposal facilities

Washington Futures Program Referendum 39

- 1980 – State authorized to issue general obligation bonds
 - \$454,650,000
- Purpose:
 - Facilities general control, collection, treatment, or disposal of solid and liquid waste
 - **NOT** the purpose to provide funding for facilities which encourage development
 - High Priority – protection of sole-source aquifers designated in the federal Safe Drinking Water Act

FY 2008 Funding Programs

Centennial Clean Water Fund

(State Grants & Loans)

Integrated Application & Funding Process

Washington State Water Pollution
Control Revolving Fund

(Federal/State Loans)

Clean Water Act Section 319
Nonpoint Source Fund

(Federal Grants)

FY 2008 Special Programs:

Reclaimed Water

Stormwater

Funding Program Goals

- To prevent and clean up water pollution
- To help communities make sustainable choices that reduce and prevent water quality problems
- To provide water quality partners with technical and financial assistance

Funding Program Objectives

- Focus on Environmental Investment Outcomes
- Distribute Funds to High Priority Projects
- Assist Financially Distressed Communities
- Rank-ordered List to the Legislature before Budget is Considered
- Foster Partnerships with State and Federal Agencies and Private Organizations

Offer List Development Process

Annual Water Quality Funding Cycle Process Steps



2007-09 Biennial Budget - Funding Summary

Fund Source	Funding Cycle FY 2008	Funding Cycle FY 2009
Centennial Fund (Grants & Loans)	\$41.6 million^a	\$18.1 million^a
Section 319 Fund (Grants Only)	\$1.9 million^b	\$1.9 million^d
Revolving Fund (Loans Only)	\$70 million^c	\$50 million^d

a. Based on the state FY 2007-09 Biennial Budget

b. Based on FFY 2007 Congressional Budget

c. Based on FFY 2007 Congressional Budget and Legislative appropriation

d. Estimated

Offer List Fund Allocation

	<u>FY2008</u>	<u>FY2009</u>
Centennial		
Spokane Extended Payment Grant	\$ 5.0 M	\$5.0 M
Legislative Provisos	\$23.5 M	??
Competitive Centennial Grants - \$10.6 M/year		
Hardship Facilities	\$ 7.1 M*	up to 2/3**
Nonpoint Activities	\$ 3.5 M*	up to 2/3**
Small Community Hardship Grants	\$ 2.5 M	\$2.5 M
Revolving Fund		
80% to Facility Loans *	\$56M	\$40M
20% to Nonpoint Activity Loans *	\$14M	\$10M
319		
100% to Nonpoint Activity Grants	\$ 1.9 M	\$ 1.9 M

*Fund Allocation Levels as provided in Current Rule at 2/3 and 1/3

**Fund Allocation under updated rule – up to 2/3 for either category based on rank order

FY 2008 Offer List Statistics

- **85 Applications for Funding Received (plus 12 Legislative provisos and good faith commitments)**
 - \$210M in grant and loan requests and provisos
- **48 Projects Proposed for Funding (\$109 M)**