

Infrastructure Needs

	<u>DWRF</u>	<u>WPCRF</u>
ARRA funds for infrastructure projects	\$32.29M	\$30.10M
2009 DWRF & WPCRF loan capacity	<u>\$32.80M</u>	<u>\$22.78M</u>
Total Funding Available	\$65.09M	\$52.88M

2009 Project Eligibility Lists

DWRF 305 projects	\$1.3B (Priority 1 = \$128M)
+ 94 new category 6 projects	<u>\$456M</u> (24 Priority 1 projects)
Total DW Infrastructure Needs	<u>\$1.756B</u>

WPCRF 316 projects	\$2.2B (Priority 1 = \$202M)
+ 79 new category 6 projects	<u>\$444M</u> (66 Priority 1 projects)
Total WW Infrastructure Needs	<u>\$2.644B</u>

ARRA Funding

DWRF	\$2,000,000,000	
CO share	\$34,352,000	1.76% less EPA set-asides
WPCRF	\$4,000,000,000	
CO share	\$31,347,700	0.8% less EPA set-asides
No State Match Required		

	DWRF	WPCRF
	\$ million	\$ million
ARRA funds	34.35	31.35
less admin @ 4%	1.37	1.25
less set-asides @ 2% Small System Training and Technical Assistance Planning and Design Grants	0.69	0.00
less set-asides @ 10% Public Water System Supervision	0.00	0.00
ARRA funds for infrastructure projects	32.29	30.10