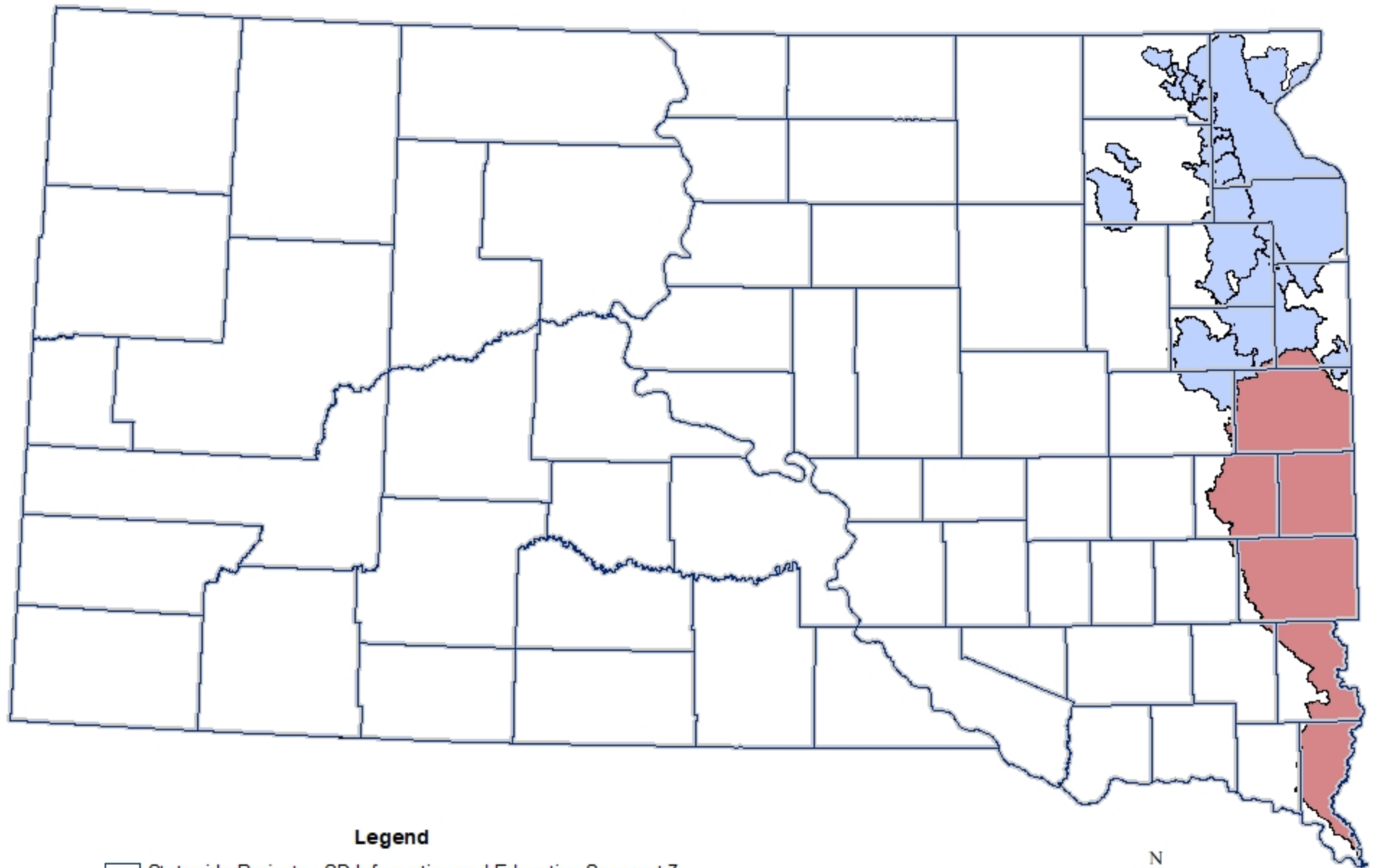







Nonpoint Source Implementation Projects requesting FY2023 Section 319 Funds



Legend

-  Statewide Projects - SD Information and Education Segment 7
-  Statewide Projects - Soil Health Project Segment 3
-  Big Sioux River Implementation Project Segment 4
-  Northeast Glacial Lakes/Upper Big Sioux Project
- 



FFY 2023 319 NONPOINT SOURCE PROGRAM
FUNDING RECOMMENDATIONS

FFY 2023 FUNDING

NPS Program Funds	\$1,377,500
Watershed Project Funds	\$1,377,500
	\$2,755,000
DANR Staff & Support	<u>(\$770,000)</u>
Total 319 Available for Projects	\$1,985,000
CWSRF Water Quality Grants	<u>\$200,000</u>
Total Available for Pass Through	\$2,185,000

IMPLEMENTATION PROJECTS

Big Sioux River Project Segment 4 (Amendment)	\$830,000	\$ 651,500		\$651,500	\$651,500
SD NPS Information and Education Project Segment 7 -- New	\$350,000	\$ 250,000	\$ 100,000	\$350,000	\$350,000
Northeast Glacial/Upper Big Sioux Segment 1 -- New	\$759,500	\$ 426,500	\$ 100,000	\$526,500	\$526,500
Soil Health Improvement and Planning Project Segment 3 -- New	\$965,750	\$ 657,000		\$657,000	\$657,000

Total Implementation

Total Request

Requested	Recommendations				
	DANR		Total	Task Force	BWNR
	319	WQ Grants			
\$830,000	\$ 651,500		\$651,500	\$651,500	
\$350,000	\$ 250,000	\$ 100,000	\$350,000	\$350,000	
\$759,500	\$ 426,500	\$ 100,000	\$526,500	\$526,500	
\$965,750	\$ 657,000		\$657,000	\$657,000	
\$2,905,250	\$ 1,985,000	\$ 200,000	\$2,185,000	\$2,185,000	

319 plus CWSRF WQ

Total Available

\$2,185,000

\$ 2,185,000

January 2023

Available Funds Summary

AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	6,222,407
Awarded to Date:	\$	(606,190,008)
Available for Award:	\$	<u>32,399</u>

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	10,591
Reversions:	\$	49,596
Available for Award:	\$	<u>60,187</u>

CLEAN WATER SRF WATER QUALITY GRANTS

Available Funds:	\$	110,323
2022 IUP Allocation:	\$	300,000
Reversions:	\$	4,311
2022 SCPG Allotment:	\$	(100,000)
Awarded to Date:	\$	(310,323)
Available for Award:	\$	<u>4,311</u>

January 2023 Available Funds Summary

DRINKING WATER SRF PRINCIPAL FORGIVENESS

Base SRF Principal Forgiveness Allocations:	\$ 44,333,680
FFY-22 Maximum Allocation:	\$ 981,120
Reverted Principal Forgiveness:	\$ 2,364
Awarded to Date:	\$ (45,014,546)
Available For Award:	\$ 302,618
Princ. Forg. for Disadvantaged Communities:	\$ 19,888,250
FFY-22 Maximum Allocation:	\$ 2,452,800
Reverted Principal Forgiveness:	\$ 85,371
Awarded to Date:	\$ (19,973,621)
Available For Award:	\$ 2,452,800
BIL Supplemental PF for Disadvantaged Communities:	\$ -
FFY-22 Maximum Allocation:	\$ 8,816,080
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	\$ (4,690,396)
Available For Award:	\$ 4,125,684
BIL Emerging Contaminants Principal Forgiveness:	\$ -
FFY-22 Maximum Allocation:	\$ 7,555,000
Transfer from CWSRF Allocation:	\$ 459,000
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	\$ (7,895,000)
Available For Award:	\$ 119,000
BIL Lead Service Line PF for Disadvantaged Communities:	\$ -
FFY-22 Maximum Allocation:	\$ 13,891,500
Reverted Principal Forgiveness:	\$ -
Awarded to Date:	\$ -
Available For Award:	\$ 13,891,500

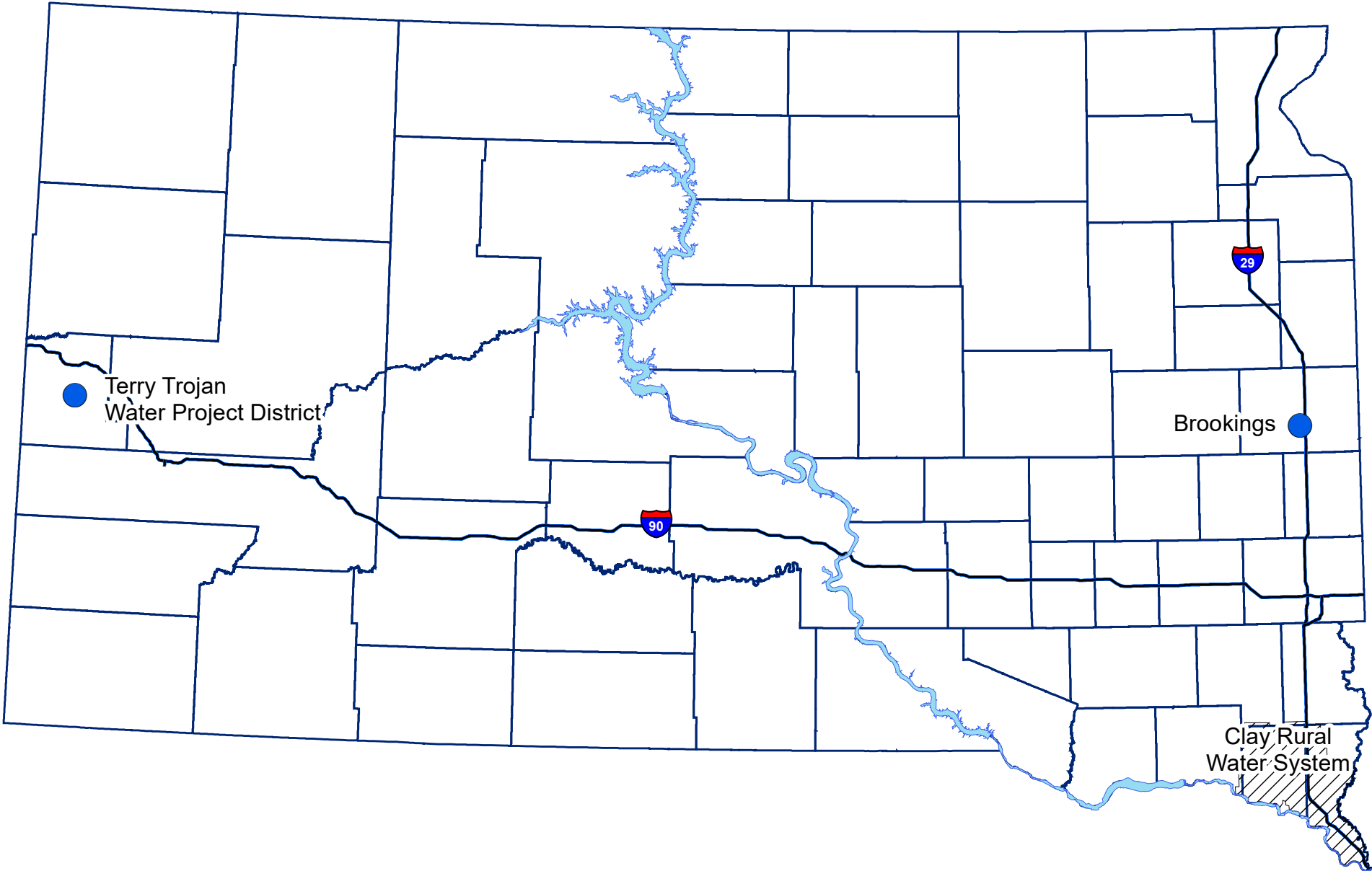
January 2023

Available Funds Summary

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	28,543,499
FFY-22 Maximum Allocation:	\$	2,272,400
Reverted Principal Forgiveness:	\$	166,573
Awarded to Date:	\$	(28,710,072)
Available For Award:	\$	2,272,400
BIL Supplemental PF for Disadvantaged Communities:	\$	-
FFY-22 Maximum Allocation:	\$	4,281,620
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(3,284,000)
Available For Award:	\$	997,620
BIL Emerging Contaminants Principal Forgiveness:	\$	-
FFY-22 Maximum Allocation:	\$	459,000
Transferred to DWSRF Allocation:	\$	(459,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	-
Available For Award:	\$	-

Drinking Water Funding Applications January 2023



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Terry Trojan Water Project District DW-03

Total Project Cost: \$1,175,303
BWNR Funding Assistance Requested: \$700,000
Rate/Term: 1.875%/10 Years
Security Pledged For Repayment Of Loan: System Revenue

Staff Analysis

- 1) Terry Trojan WPD is seeking funding for their water meter project. This project was partially funded with their DW-01 loan, but due to increased project costs, more funding is needed. The remaining funds on the DW-01 loan are \$375,307.
- 2) Current rates for Terry Trojan WPD are \$95/7,000 gallons usage and the current coverage is at 100%, which is below the required 110% debt coverage.
- 3) The system applied for a 30 year loan, but water meters only have a life expectancy of 10 years.

Funding Recommendation: Award a \$700,000 Drinking Water SRF loan with up to 42.9% principal forgiveness not to exceed \$300,000.

Debt Service Coverage: 110% with rates of \$110/7,000 gallons.

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing rates at a level sufficient to provide the required debt coverage.
- 3) Contingent upon receipt of the 2022 Drinking Water State Revolving Fund capitalization grant from EPA.