



# Drinking Water State Revolving Fund Program Updates

**PUBLIC HEALTH**  
ALWAYS WORKING FOR A SAFER AND  
HEALTHIER COMMUNITY



# Office of Drinking Water's Mission

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To protect the health  
of the people of  
Washington State  
by ensuring safe  
and reliable  
drinking water.



# Financial Updates

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- Preconstruction grants:
  - Originally \$305K for this year.
  - Saw demand of \$1.6 million.
  - Working to fund up to \$512K.
- The President's budget request for FY '16 provides:
  - \$1.186 billion for the Drinking Water State Revolving Fund.
  - \$1.116 billion for the Clean Water State Revolving Fund.
- Emergency loan program for the summer of 2015.

# Program Performance Updates

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- Fund utilization rate of 135 percent.
  - Highest fund utilization rate of any program in the United States.
- Net operating income (loss) for DWSRF:
  - Fiscal Year 2014 = \$1,041,721
  - Fiscal Year 2013 = \$486,608
  - Fiscal Year 2012 = \$(2,597,721)
  - Fiscal Year 2011 = \$(9,362,000)

# Legislative Updates

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- Legislation has been through policy committees in both chambers with bi-partisan support.
- Stakeholder support includes the Department of Commerce and Washington Public Utility Districts Association.
- Fiscal committee support. Bills on both sides have been scheduled for executive session on the 23<sup>rd</sup>.

# Transition Updates

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- Transition team is working hard to be ready.
- Memorandum of Understanding in draft form.
- Several teams have been developed to guide transition:
  - Staffing—will be adding staff soon to assist water systems with preconstruction grants and loans.
  - Information technology, accounting, contracting, loan transition, and communications teams are being formed.