



Clean Water Management Trust Fund 2011 Annual Report

Environmental Review
Commission
North Carolina General
Assembly

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CWMTF Background

- Established 1996 by General Assembly
- Board of Trustees (21 members)
- Non-regulatory program
- Projects funded
 - Wastewater Infrastructure
 - Restoration / Stormwater
 - Land Acquisition/Conservation Easements
 - Riparian buffers
 - Greenways
- CWMTF has allocated \$ 970 Million
- Fund has leveraged \$1.5 Billion

Implementation 2011 Budget

- In the 2011-12 budget the General Assembly repealed the CWMTF's \$100 million statutory appropriation and provided \$11.25 million to be used as:
 - \$3,000,000 - administration and debt service;
 - \$1,500,000 - the acquisition of property to protect military bases; and
 - \$6,750,000 - water infrastructure projects, donated minigrants and the purchase of conservation easements.

Overview of CWMTF 2011 Awards

- Applications for more than \$157,000,000
- Funded less than 10% of the need expressed in applications
- Awards made in 26 different counties across the state
- CWMTF funds will leverage an overall 65% in matching funds
- 76% of wastewater awards made to economically distressed communities
- Infrastructure awards focus on projects that are construction ready
- 17 awards will help to protect downstream water supplies

CWMTF 2011 Grant Awards

CWMTF 2011 Grant Awards

Project Type	Board Approved For Funding	Board Conditional Approval Pending Funds Becoming Available	Total Project Cost	% Matching Funds
Protection of Military Installations	\$2,194,817	\$0	\$4,583,019	52%
Donated Minigrant*	\$253,765	\$0	\$5,055,203	95%
Wastewater Infrastructure	\$5,526,500	\$2,433,221	\$20,338,755	61%
Restoration/Stormwater Infrastructure	\$2,092,811	\$2,423,818	\$12,320,606	63%
Total	\$10,067,893	\$4,857,039	\$42,297,583	65%

* An additional \$496,000 has been allocated for future minigrant awards during the fiscal year.

Program Administration 2008-2012

- During the course of this fiscal year, CWMTF will manage around 300 grant contracts totaling approximately \$100 million.
- Total administration budget has been reduced 38%
- Over this same time period CWMTF has reduced its workforce by 38%
- Also included in the reductions are cost savings to facilities and operations by 65%

2011 CWMTF Changes

HB 609 – Water Supply Development / Efficiency

- Fund Water Supply Reservoirs
- Enhancement or development of drinking water supplies



Clean Water is Essential