## <u>Section 41 – VDEQ Project Funding</u>

- A. <a href="Introduction">Introduction</a> HRSD has previously and will continue to apply for Virginia Clean Water Revolving Loan Funds (VCWRLF) for qualifying Capital Improvement Projects (CIP). The VCWRLF is a self-perpetuating loan fund which provides a low interest financing option to Virginia cities, towns and wastewater authorities for the upgrade, expansion, extension, replacement, repair, rehabilitation, and/or additions to public wastewater collection and treatment facilities. VCWRLF projects must adhere to specific requirements that HRSD, the FIRMs, and the Contractors are collectively responsible for generating and providing documentation to be in full compliance with VDEO.
- B. <u>Checklists</u> VDEQ requires the Owner to complete the following checklist for each project being funded by VCWRLF and will be provided by the HRSD Project Manager or Contract Specialist:
  - 1. Categorical Exclusion Checklist: HRSD's Project Manager and/or Engineer
  - 2. Preliminary Engineering Report for Design-Bid-Build / Basis of Design Report for Design-Build: HRSD's Project Manager and/or Engineer
  - 3. Plans and Specifications: HRSD's Contract Specialist
  - 4. Map to Closing: HRSD's Project Manager
- C. <u>Attachments</u> the following referenced guidance documents are attached to this section of the standards.
  - Attachment A Initial Meeting Review of VCWRLF Program Requirements & Procedures Attachment B Map to Loan Closing and Closeout Wastewater Projects
- D. <u>Additional Resources</u> the following hyperlink is to VDEQ webpage where additional information related to the VCWRLF is posted.

https://www.deq.virginia.gov/water/clean-water-financing

**End of Section**