



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Oregon

Clean Water and Drinking Water State Revolving Funds

Meet the Managers			
Responsibilities	Business Oregon www.orinfrastructure.org/Infrastructure-Programs/SDW	Oregon Department of Environmental Quality www.oregon.gov/DEQ	Oregon Health Authority www.oregon.gov/OHA/PH/HealthyEnvironments/DrinkingWater/SRF
Project Priority List		Clean	Drinking
Intended Use Plan		Clean	Drinking
Application Submissions	Drinking	Clean	
Engineering Review		Clean	Drinking
Environmental Review		Clean	Drinking
Loan Agreements	Drinking	Clean	
Monitoring (construction)	Drinking	Clean	
Monitoring (loan)	Drinking	Clean	
Reporting	Drinking	Clean	Drinking
Bonds		Clean	

State Contribution

Source of Match: Appropriation for Drinking Water SRF, Bonds for Clean Water SRF

Leveraging Profile

Frequency: Never

First Year: NA

Bond Rating: NA

Set-Asides (assistance for small systems and local and state programs)

Drinking Water: 27%

Subsidized Interest Rates

Basis: Based on rule/statute, market rate, project type, applicant need

Clean: .999% – 3.2%

Drinking: 80% of market rate, as low as 1% for disadvantaged communities

Additional Subsidization (principal forgiveness, grants, negative interest loans)

Clean Water: 10% of annual federal capitalization grant

Drinking Water: 36.9% of annual federal capitalization grant (three-year average – 2016-2018)

Type: Principal Forgiveness