



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Delaware Clean Water and Drinking Water State Revolving Funds

Meet the Managers		
Responsibilities	Delaware Department of Environmental Protection https://dnrec.alpha.delaware.gov/environmental-finance/	Delaware Health and Social Services https://dhss.delaware.gov/dhss/dph/hsp/dwsrf.html
Project Priority List	Clean	Drinking
Intended Use Plan	Clean	Drinking
Application Submissions	Clean & Drinking	Drinking
Engineering Review	Clean	Drinking
Environmental Review	Clean	Drinking
Loan Agreements	Clean & Drinking	
Monitoring (construction)	Clean	Drinking
Monitoring (loan)	Clean & Drinking	
Reporting	Clean & Drinking	Drinking
Bond		

State Contribution

Source of Match: State Appropriation

Leveraging Profile

Frequency: Never

First Year: NA

Bond Rating: NA

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

Drinking Water: 27%

Interest Rates

Basis: Based on market rates

Clean & Drinking: At least 2% but varies based on market indices

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

Clean Water: 10% - 30% of annual federal capitalization grant

Drinking Water: 20% of annual federal capitalization grant

Type: Principal Forgiveness