

Idaho Clean Water and Drinking Water State Revolving Funds

| Meet the Managers | |
|---------------------------|------------------------------|
| | Idaho Department of |
| Responsibilities | Environmental Quality |
| | <u>www.deq.idaho.gov</u> |
| Project Priority List | Clean & Drinking |
| Intended Use Plan | Clean & Drinking |
| Application Submissions | Clean & Drinking |
| Engineering Review | Clean & Drinking |
| Environmental Review | Clean & Drinking |
| Loan Agreements | Clean & Drinking |
| Monitoring (construction) | Clean & Drinking |
| Monitoring (loan) | Clean & Drinking |
| Reporting | Clean & Drinking |
| Bond | NA |

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%

Subsidized Interest Rates

Basis: Tier interest rates based on market rates

Clean & Drinking: 1.5% – 3%

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

Clean Water: 31% of annual federal capitalization grant Drinking Water: 25% of annual federal capitalization grant

Type: Principal Forgiveness