

Drinking Water Treatment Revolving Fund (DWTRF)



- Receive approximately \$8 million/year from Congress through the EPA Capitalization Grant
- Part of money (approx. 31%) used for other programs (source water, technical assistance, capacity development)
- Remainder of money used for Construction
- State adds 20% to EPA Cap. Grant for Construction Projects

Since DWTRF Inception

Total Loans 119+ loans totaling >\$209 million

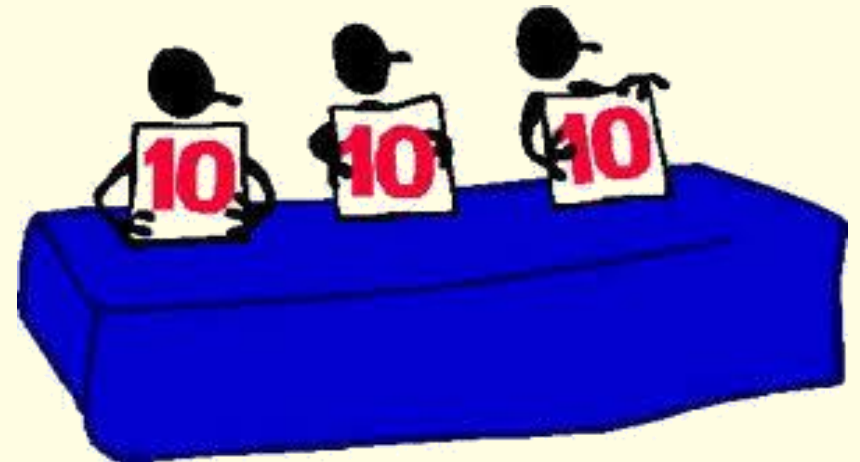
Average Loan Approximately \$1.7 million

Smallest Loan \$50,000

Largest Loan \$9,986,213

Loans are commonly part of a larger funding package including other funding sources (e.g., IJDC, USDA Rural Development, etc.)

- **ALL PROJECTS MUST GO THROUGH THE INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL (IJDC)**
- **ALL IJDC WATER PROJECTS ARE SCORED BASED ON THREE CRITERIA:**
 - **REGULATORY COMPLIANCE**
 - **PUBLIC HEALTH**
 - **AFFORDABILITY**



- **YOUR WATER SYSTEM IS CONTACTED ABOUT DWTRF**
- **IF YOU ARE INTERESTED, YOU REPLY USING THE FORM PROVIDED**
- **BPH RANKS YOUR PROJECT ON OUR PRIORITY LIST**
- **DWTRF FUNDS ARE COMMITTED BASED ON YOUR:**
 1. Score
 2. Readiness to proceed

Loan Terms

- 1) Disadvantaged – 0.75%, 30 years;
- 2) Non-disadvantaged – 2.75%, 20 years
- 3) 0.5% Administrative Fee added

Disadvantaged Criteria – 1.25% MHI for 3,400 gallons

HOW ASSET MGT. IMPACTS YOUR LOAN:

- **REQUIRED DEVELOPMENT OF BPH APPROVED ASSET MGT. PLAN FOR ALL DWTRF PROJECTS**
- **IF PREVIOUS AMP APPROVAL AND PLAN IS KEPT UP THEN .25% REDUCTION OF INTEREST RATE**
- **IF PREVIOUS AMP APPROVAL AND PLAN IS NOT KEPT UP THEN .25% INCREASE OF INTEREST RATE**
- **EXAMPLE: DISADVANTAGED SYSTEM RATE USUALLY .75%. IF KEEP UP AN APPROVED PLAN, .5%. IF PLAN NOT MAINTAINED, 1%.**