



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Kansas Clean Water and Drinking Water State Revolving Funds

Responsibilities	Kansas Department of Health and Environment www.kdhe.ks.gov	Kansas Development Financing Authority www.kdfa.org
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	Clean & Drinking
Reporting	Clean & Drinking	
Bond		Clean & Drinking

State Funding

Source of Match: Bonds and Service Fees
 Leveraging: Revenue Bonds, Frequently
 Bond Rating: AAA

Loans

Terms: 20 and 30 years for both programs, 40 years for Drinking Water SRF)

Subsidized Interest Rates

Basis: Three (3) Month Average of Bond Buyer 20 GO Index
 Clean & Drinking: 60% of Index for 20-year loans
 70% of Index for 30-year loans
 80% of Index for 40-year loans

Fees

Service Fees: The interest rate includes services fees.
 Clean Water: The service fee is .25% less than the interest rate for the first four years and .25% for the remainder of the term.
 Drinking Water: The service fee is .35% less than the interest rate for the first four years and .35% for the remainder of the term.

Additional Subsidy

(percent of annual federal funding provided as grants or principal forgiveness)

Type: Principal Forgiveness

Amount:¹

Clean Water: 60% of loan up to \$2 million

Drinking Water: 50% of loan up to \$2.5 million

Clean Water SRF Affordability Criteria:

Eligibility: Meets two of four criteria - Federal Opportunity Zone, median household income less than 80% of state average, county unemployment rate that is greater than 115% of the state average, or population 500 or less.

Drinking Water SRF Disadvantaged Community Criteria:

Eligibility: Poverty rate at or above the state average or population of 150 or less

Program

Application Cycle: Applications accepted once a year (annually)

Types of Assistance: Direct Loan

Governance: N/A

Drinking Water SRF Programmatic Funding ("set-asides")

State Programs: Up to 20% based on need and size of grants. Typically 10% - 16% to support the Public Water Supply Supervision program.

Targeted Assistance and Programs

Technical Assistance for Small Systems

Clean Water: Paid from service fees, used for operational consulting to resolve compliance issues

Drinking Water: Paid from set asides, used for operational consulting to resolve compliance and capacity development issues. Paid from service fees, used for planning grants.

Green Projects (percent of capitalization grants since 2010 used for green projects)

Amount: Goal of committing statutory minimums

¹ Changes annually. Percents are for 2025.

Planning Grant (PG)

Eligibility: Drinking Water only, population under 3,300, have a score of 11 or more on EPA's Enforcement Response Policy List

Amount: Up to \$5000 per project with 50% cost share