

Attachment I. Fundable List of Drinking Water Loan Projects

State of Idaho, Drinking Water State Revolving Loan Fund
for the Period of July 1, 2022 through June 30, 2023

Rank	Project	Rating Points	Regional Office	System Type	Green Infrastructure Cost	System Number	Pop. Served	Proposed Funding Terms	Loan Amt. & Est. Loan Date	Project Description
1^	Murray Water Association	146	Coeur d'Alene	Private	\$62,000	ID1400039	35	30 years at 1.50% with \$130,254 of PF	\$130,254 July 2022	Add new wells, pumps, generator, and upgrade distribution system
2*	Kootenai County Water Dist. #1	139	Coeur d'Alene	Public	\$873,000	ID1280106	805	20 years at 2.00%	\$5,305,000 November 2022	Upgrades to supply, storage and distribution systems
3^A	Yellow Pine Water Users Association	125	Boise	Private	\$6,350,000	ID4430059	72	30 years at 1.50% with \$3,302,320 of PF	\$6,451,613 July 2021	Replacement of: failing treatment plant, non-operational water storage reservoir, all aging undersized distribution water mains, and damaged chlorination facilities. Construction of a surface water intake and installation of pressure reducing valves
5^	Drake Subdivision Property Owners Association	112	Boise	Private	\$237,500	ID3140028	109	30 years at 1.50% with \$480,261 of PF	\$480,261 July 2022	Drilling two new wells, replacement of priority distribution water mains, and construction of a new well house
7^	City of Genesee	106	Lewiston	Public	\$2,523,000	ID2290015	1,209	20 years at 2.00%	\$1,273,969 November 2022	Installation of new groundwater wells and facilities, upgrade booster station, transmission and distribution main replacements, isolation valve replacement and addition, and fire hydrant replacement
8	HooDoo Harvard Water & Sewer Dist.	105	Lewiston	Public	\$2,250,000	ID2290017	82	30 years at 1.50% with \$3,000,000 of PF	\$3,000,000 May 2023	Upgrades to water supply and storage to address drought conditions and public health hazards
10^A	City of American Falls	100	Pocatello	Public	\$6,560,000	ID6390001	4,225	30 years at 1.50% with \$604,063 of PF	\$13,639,750 November 2022	Install water meters, improvements to well complex, and replace waterlines
11^	City of Harrison	99	Coeur d'Alene	Public	\$80,100	ID1280083	279	30 years at 1.50% with \$271,262 of PF	\$271,262 November 2022	Construction of second well
12^	City of Oakley	98	Twin Falls	Public	\$270,500	ID5160035	821	20 years at 2.00%	\$759,186 November 2022	Construction of a new well and a new storage tank

Rank	Project	Rating Points	Regional Office	System Type	Green Infrastructure Cost	System Number	Pop. Served	Proposed Funding Terms	Loan Amt. & Est. Loan Date	Project Description
14^	City of Grand View	91	Boise	Public	\$30,000	ID2250017	351	30 years at 1.50%	\$525,840 November 2022	Water distribution system improvements, rehabilitation and repair of well, water quality testing and monitoring, and ion exchange nitrate treatment system
15^	Elk City Water & Sewer Association	88	Lewiston	Public	\$275,000	ID5240012	320	30 years at 1.50% with \$1,850,000 of PF	\$1,850,000 November 2022	Improvements to storage system and treatment system operation monitoring
80	Systems w/Corrosive Water or Lead Fixtures Presenting a Public Health Hazard	Unk	All	All	All	Unk	Unk	\$500,000 of principal forgiveness	\$500,000	Fund Planning, Design and Construction to remediate corrosive/aggressive water situations that present a clear threat to public health
81	Emergency	Unk	All	All	Unknown	Unk	Unk	\$500,000 of principal forgiveness	\$500,000	See Section 5.2 of Intended Use Plan
				Totals	<u>\$1,196,000</u>			<u>\$10,638,160 PF</u>	<u>\$34,687,135</u>	

NOTES: *Kootenai Water District, Yellowpine Water Association, and American Falls are expected to meet the state's federal cross-cutting and reporting requirements which are required of loans that equal the state's annual capitalization grant award amount.

^ This means the project is getting grant funds from the American Rescue Plan Act (ARPA) see Attachment VI

** Projects ranked 4,6,9,13 were bypassed because they either already received SRF funding for this project in previous fiscal years or will be receiving 100% ARPA funding

Attachment II. Priority List of Drinking Water Loan Projects

State of Idaho, Drinking Water State Revolving Loan Fund
for the Period of July 1, 2022 through June 30, 2023

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
1	Murray Water Association	146	Coeur d'Alene	Private	ID1400039	35	\$735,000	Add new wells, pumps, generator, and upgrade distribution system
2	Kootenai County Water Dist. #1	139	Coeur d'Alene	Public	ID1280106	805	\$7,305,000	Upgrades to supply, storage and distribution systems
3	Yellow Pine Water Users Association	125	Boise	Private	ID4430059	72	\$12,500,000	Replacement of: failing treatment plant, non-operational water storage reservoir, all aging undersized distribution water mains, and damaged chlorination facilities. Construction of a surface water intake and installation of pressure reducing valves
4	City of Challis	116	Idaho Falls	Public	ID7190013	847	\$3,500,000	Installation of a new well house and booster station
5	Drake Subdivision Property Owners Association	112	Boise	Private	ID3140028	109	\$1,450,000	Drilling two new wells, replacement of priority distribution water mains, and construction of a new well house
6	Panhandle Village Water System	111	Coeur d'Alene	Private	ID1280132	160	\$4,320,000	Replacement of distribution system, storage tank and booster addition
7	City of Genesee	106	Lewiston	Public	ID2290015	1,209	\$6,500,000	Installation of new groundwater wells and facilities, upgrade booster station, transmission and distribution main replacements, isolation valve replacement and addition, and fire hydrant replacement
8	HooDoo Harvard Water & Sewer Dist.	105	Lewiston	Public	ID2290017	82	\$3,000,000	Upgrades to water supply and storage to address drought conditions and public health hazards
9	City of Dayton	102	Pocatello	Public	ID3210004	463	\$1,978,300	Connecting replacement wells to existing storage tanks and improving distribution system

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
10	City of American Falls	100	Pocatello	Public	ID6390001	4,225	\$26,600,000	Install water meters, improvements to well complex, and replace waterlines
11	City of Harrison	99	Coeur d'Alene	Public	ID1280083	279	\$1,108,000	Construction of second well
12	City of Oakley	98	Twin Falls	Public	ID5160035	821	\$2,058,000	Construction of a new well and a new storage tank
13	Camp Sweyolakan PWS	97	Coeur d'Alene	Private	ID1280033	150	\$1,350,000	Upgrades to address system deficiencies identified in sanitary survey - raw water intake system, electrical system, lack of redundancy, and lack of backup power source
14	City of Grand View	91	Boise	Public	ID3370010	351	\$2,100,000	Water distribution system improvements, rehabilitation and repair of well, water quality testing and monitoring, and ion exchange nitrate treatment system
15	Elk City Water & Sewer	88	Lewiston	Public	ID2250017	320	\$1,850,000	Improvements to storage system and treatment system operation monitoring
16	City of Hagerman	87	Twin Falls	Public	ID5240012	890	\$7,500,000	Installation of a new tank, booster station, generator, chlorination system, piping and new pumps
17	Southside Water & Sewer District	86	Coeur d'Alene	Public	ID1090131	650	\$3,823,000	Add a new source water deep well, standby power for water source, miscellaneous distribution improvements and a new storage tank
18	City of Driggs	85	Idaho Falls	Public	ID7410004	1,300	\$2,700,000	Construction of improvements to address supply issues
19	City of Bliss PDWS	84	Twin Falls	Public	ID5240002	384	\$8,352,240	Installation of a new well, repair/replacement of SCADA and Booster Station Pump, Pressure manigold, SCADA upgrades, and backup generator
20	Bayview Water & Sewer District	81	Coeur d'Alene	Public	ID1280014	1175	\$5,100,000	Upgrade existing supply, storage, and distribution facilities
21	City of Jerome	81	Twin Falls	Public	ID5270011	11,500	\$26,000,000	Drill a new well, construct a new storage tank, construct a new booster station, and add distribution mains.

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
22	City of Shoshone	80	Twin Falls	Public	ID5320006	1,398	\$10,758,490	Upgrades to water mains, installation of an electrical generator at wellhouses and SCADA system
23	Laclede Water District	80	Coeur d'Alene	Public	ID1090073	787	\$5,320,000	The proposed project entails three alternatives to correct the identified problems in the facilities plan. These alternatives address the intake system, treatment system, and distribution system
24	Riverside Water & Sewer District	77	Lewiston	Public	ID2180032	3,678	\$1,800,000	Address intake system, treatment system, and distribution deficiencies
25	Carlin Bay Water	74	Coeur d'Alene	Private	ID1280039	185	\$2,900,000	Improvements to treatment and filtration system
26	City of Idaho Falls (Water System & Distribution)	72	Idaho Falls	Public	ID710039	61,500	\$16,500,000	Water tower replacement, wellhouse reconstruction, well upgrades and commercial metering conversions
27	Terrace Lakes Water Company	72	Boise	Private	ID4080047	47	\$3,200,000	Address source water supply, water storage, booster pumping, and transmission and distribution deficiencies
28	Cave Bay Community System	71	Coeur d'Alene	Private	ID1280041	443	\$4,000,000	Upgrades to the distribution system, additional source capacity, and additional storage
29	Spirit Bend Water System	69	Coeur d'Alene	Private	ID1280177	135	\$350,000	Upgrades to address source/storage deficiencies and booster capacity
30	City of Rupert	67	Twin Falls	Public	ID5340017	5,796	\$17,504,000	Improvements to address distribution issues, standby power issues, and secondary water quality parameter issues. Increase safety, efficiency, and longevity of the system
31	Central Shoshone County Water District	66	Coeur d'Alene	Public	ID1400089	6,098	\$10,000,000	Design and construction of a transmission main
32	City of Blackfoot	66	Pocatello	Public	ID6060007	11,922	\$10,000,000	Improvements to chlorination and water distribution systems

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
33	City of Albion	64	Twin Falls	Public	ID5160001	422	\$5,759,000	Improvements to design basis, ground water source redundancy, and redundant fire flow capacity
34	City of Clark Fork	64	Coeur d'Alene	Public	ID1090018	698	\$8,586,000	Improvements to source capacity, add additional storage and replacement damaged pipes throughout the system
35	City of Franklin	64	Pocatello	Public	ID6210007	706	\$4,692,000	Improvements to the filtration system and adding a second filtration system for redundancy
36	City of Filer	62	Twin Falls	Public	ID5420021	2,845	\$2,500,000	Replace storage tank, well, and wellhouse
37	City of Shelley	62	Pocatello	Public	ID6060071	4,455	\$2,340,000	Construction of a new transmission line, pump upgrades, and installation of a new generator
38	City of New Meadows	62	Boise	Public	ID3020012	533	\$3,388,500	Adding groundwater well production facilities, construction of a new reservoir, and addressing storage and distribution deficiencies
39	City of Chubbuck	61	Pocatello	Public	ID6030008	15,570	\$6,000,000	Address source capacity, water storage capacity and transmission supply capacity
40	Atlanta Water Association	59	Boise	Public	ID4200005	114	\$564,000	Upgrade storage tank to improve peaking supply, emergency storage, and fire protection capacity
41	City of Lewiston	57	Lewiston	Public	ID2350014	15,001	\$37,200,000	Improvements to transmission mains and upgrade of raw water intake
42	City of McCammon	57	Pocatello	Public	ID6030038	794	\$7,778,000	Upgrades to address water supply and storage deficiencies
43	Black Hawk Estates (Iron Rim Ranch Water System)	56	Idaho Falls	Private	ID7100207	230	\$6,160,000	Construction of a transmission line and installation of a pH adjustment system at the storage tank
44	City of Spirit Lake	56	Coeur d'Alene	Public	ID1280177	2,419	\$9,963,201	Install a new well, construction of transmission mainlines

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
45	City of Cascade	52	Boise	Public	ID4430012	899	\$3,367,400	Replacement of piping, new meters, and new well and pump house
46	Hauser Lake Association	50	Coeur d'Alene	Private	ID1280084	1,350	\$1,250,000	Replacement of piping, new meters, and new well and pump house
47	City of Glens Ferry	47	Boise	Public	ID4200022	748	\$11,800,000	Construction includes new storage reservoir, back-up power generators, and upgrades to distribution system
48	Meander Point Subdivision	46	Twin Falls	Private	ID5420040	140	\$90,000,000	Replacement of piping, new meters, and new well and pump house
49	City of Bloomington	44	Pocatello	Public	ID6040007	204	\$2,046,500	Address treatment system deficiencies.
50	City of Grangeville	43	Lewiston	Public	ID2250023	3,151	\$15,000,000	Construction of a new tank and design and construction of a domestic well
51	City of Cambridge	43	Boise	Public	ID3440002	313	\$250,000	Improvements to wells to address emergency water supply
52	Colburn Water Association	43	Coeur d'Alene	Private	ID1090021	290	\$8,131,000	Improvements to surface water treatment system and reservoir
53	Remington Recreational Water & Sewer District	42	Coeur d'Alene	Public	ID1280270	1,069	\$3,300,000	Develop two wells, add an underground reservoir, booster pump upgrades, and add new transmission
54	City of Wilder	40	Boise	Public	ID3140138	1,740	\$2,724,000	Construction of a new booster station, upgrades to the City's wells, construction of pipeline to loop an existing dead end water line
55	City of Wendell	38	Twin Falls	Public	ID5240028	3,000	\$6,800,000	Upgrade pump station, distribution system improvements
56	City of Payette	37	Boise	Public	ID3380009	7,655	\$2,001,000	Construction of new reservoir

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
57	Hayden Lake Irrigation District	37	Coeur d'Alene	Public	ID1280087	804	\$3,000,000	Replacement of water main and connect to exiting dead-ends to provide better looping and increased water quality
58	City of Teton	36	Idaho Falls	Public	ID7410012	258	\$729,000	Design and construction of a water storage tank
59	Castle Mountain Creeks Owners Association	36	Boise	Private	ID4080007	249	\$2,426,000	Replacement of the failed reservoir, recoating of the in-service reservoir, and completion of the priority aging distribution water main replacement effort
60	Evans Water Corp. & HOA	35	Boise	Private	ID4010055	137	\$296,000	Upgrade source capacity and storage system to address peak hour demand shortages and storage system failures
61	West Bonner Water & Sewer District (Storage Tank)	35	Coeur d'Alene	Public	ID190151	623	\$2,560,000	Replacement of the storage tank
62	City of Melba (Well #3 & Well #1)	34	Boise	Public	ID3140070	510	\$400,000	Drilling a new well to replace deteriorating conditions
63	West Bonner Water & Sewer District (Mainline Replacement)	33	Coeur d'Alene	Public	ID190151	623	\$3,470,000	Replacement of mainline piping and installation of necessary valves
64	Alpine Meadows Water & Sewer	32	Coeur d'Alene	Private	ID1280002	268	\$2,560,000	Replacement of the storage tank
65	City of Rigby	31	Idaho Falls	Public	ID7260032	4,209	\$4,360,000	Construction of a water storage tank and booster station
66	Country Haven Utilities Association	31	Pocatello	Private	ID6060013	150	\$900,000	Improvements to service lines, mainlines, and hydrants. Wellhouse improvements
67	City of Moyie Springs	30	Coeur d'Alene	Public	ID1110021	1,013	\$753,000	Replace aging pumps and piping in booster station and provide redundancy. Upgrade transmission mains

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
68	Ohio Match Road Water System	30	Coeur d'Alene	Private	ID1280128	250	\$600,000	Installing a second well
69	City of Murtaugh	29	Twin Falls	Public	ID5420042	130	\$2,200,000	Upgrades to the booster station, additional storage and distribution system upgrades
70	Starweather Estates	26	Twin Falls	Private	ID5070097	150	\$200,000	Engineer report in progress. Design, spec, and build out natural gas generator on a concrete pad
71	City of Twin Falls	25	Twin Falls	Public	ID5420058	50,197	\$31,000,000	Replace distribution system piping
72	City of St. Maries	25	Coeur d'Alene	Public	ID1050024	3,152	\$3,275,000	Replacement of existing lead water mains and services
73	Syringa Heights Water District	25	Coeur d'Alene	Public	ID1090136	423	\$675,000	Installation of back up generator, replacement of aging piping, replacement pressure system valves and appurtenances
74	City of Soda Springs	23	Pocatello	Public	ID6150017	2,982	\$3,250,000	Replacement of the Main St. water line and replace utilities at the same time
75	Farmway Village (Caldwell Housing Authority)	23	Boise	Private	ID3140012	1,100	\$4,667,000	Replacement of piping to meet new water distribution infrastructure
76	Country Club Estates	22	Twin Falls	Private	ID5270004	137	\$2,975	Address groundwater source, pumping, and distribution deficiencies
77	City of Salmon	20	Idaho Falls	Public	ID7300042	3,122	\$8,000,000	Upgrades to distribution system
78	City of Melba (Water Distribution)	20	Boise	Public	ID3140070	510	\$2,700,000	Construction of an additional storage tank and a new booster pump station and replacement of existing water mains
79	Rockledge Estates	18	Twin Falls	Private	ID5420107	125	\$40,000	Replace failed backup power generator

Rank	Project	Rating Points	Regional Office	System Type	System Number	Pop. Served	Project Cost	Project Description
80	City of Idaho Falls (Water System Recharge)	0	Idaho Falls	Public	ID7100039	61,500	\$1,650,000	NOTE: did not rank, G & L program looking into funding eligibility. Engineer report in progress. Design, spec, and build out natural gas generator on a concrete pad
81	Systems w/Corrosive Water or Lead Fixtures Presenting a Public Health Hazard	20	All	All	All	Unk	\$500,000	Fund Planning, Design and Construction to remediate corrosive/aggressive water situations that present a clear threat to public health.
82	Emergency	Unk	All	All	All	Unk	\$500,000	See section IV.A. of the Intended Use Plan
Totals							<u>\$443,019,986</u>	

Attachment III. Description of Disadvantaged Loans

Idaho Drinking Water Revolving Loan Fund

To initially qualify for a disadvantaged loan, a loan applicant must have an annual cost of drinking water service for residential customers that exceeds 2.0% of the median household income. The annual cost includes all operating, maintenance, replacement, and debt service costs, both for the existing system and upgrades being financed with state debt. If the applicant's service area is not within the boundaries of a municipality, the applicant may use census data for the county in which it is located, or may use a DEQ-approved income survey (which details the community's median household income).

First, the loan interest rate will be reduced from the rate established by the DEQ director for standard loans to a rate that results in an annual charge equal to 2.00% of median household income. The interest rate reduction may result in a loan interest rate of as low as 1.25% for a 20-year loan (in rare instances the rate may be set at 0.00%).

Second, if a 1.25% interest rate and 20-year repayment loan terms and conditions result in the annual user charge exceeding 2.0% of median household income, then the length of the loan repayment will be extended in yearly increments up to a maximum of 30 years until the annual user charges equals 2.00% of median household income. Loans for 30 years have a 0.25% higher interest rate than a 20-year loan but will result in lower annual repayments.

Last, (assuming that a 30 year repayment period is acceptable to the applicant) if at 1.50% interest and a 30-year repayment, the annual user charge still exceeds 2.0% of median household income, the principal may be reduced. If a disadvantaged community's user rates exceed 2.00% of median household income there will be no more qualification requirements for that community in order to receive principal forgiveness. If the user rates fall in between 1.50% - 2.00% of median household income see requirements in Section 5.2 (page 9).

The principal reduction will be based on the pool of qualifying disadvantaged communities (projects) and communities in need of emergency assistance. Principal forgiveness may not be to lower a community status to below 1.50% of the median household income.

- When the federal capitalization grant is ready to be closed out (that is associated with the principal forgiveness allocated for SFY 2023) any unallocated principal forgiveness for disadvantaged communities (identified in the Fundable List – Attachment I), will be allocated to those disadvantaged entities that signed loans with DEQ during state fiscal year 2023 and still qualify as disadvantaged. If a project's budget increases after the Fundable List is established, any year-end reallocation of unused principal forgiveness will take into account the project's new cost.
- If a disadvantaged community accepts principal forgiveness and their project is completed under budget, their remaining principal forgiveness will be allocated to those disadvantaged entities that signed loans with DEQ during the state fiscal year and still qualify as disadvantaged.

- If a project that has a claim to disadvantaged assistance (on the Fundable List) opts out of the loan process and the funding thereby goes to a lower-rated project or gets reallocated to other disadvantage communities that have signed loans. For lower-rated project (if the community is disadvantaged) can lay claim to the disadvantaged assistance (however, the ratio of principal forgiveness to dollars loaned will remain consistent).
- Principal forgiveness is allocated to systems that have long-term loan repayments to the DWSRF program. Interim financing is not considered a long-term loan with DEQ. Interim financing given by DEQ could affect any principal forgiveness the system is slated to receive. If the minimum percentage of principal forgiveness is not reached by the end of the fiscal year, loans receiving interim financing, that qualify for principal forgiveness, may receive principal forgiveness.

Attachment IV. Listing of Capitalization Grants—Reference for Potential Transfers Between Funds

Drinking Water SRF	
Federal Fiscal Year	Capitalization Grant Amount
1997	\$14,157,800
1998	7,121,300
1999	7,463,800
2000	7,757,000
2001	7,789,100
2002	8,052,500
2003	8,004,100
2004	8,303,100
2005	8,285,500
2006	8,229,300
2007	8,229,000
2008	8,146,000
ARRA	19,500,000
2009	8,146,000
2010	13,573,000
2011	9,418,000
2012	9,080,824
2013	8,421,000
2014	8,845,000
2015	8,787,000
2016	8,312,000
2017	8,241,000
2018	11,107,000
2019	11,004,000
2020	11,011,000
2021	11,001,000
BIL '22	17,922,000
2022	7,008,000
Total	272,915,324

Note: The Drinking Water SRF fund is used to measure how much in transfers may be made, between the two loan funds.

Only one transfer may be made each year. For SFY 2023, \$10 million will be transferred from the Drinking Water SRF to the Clean Water SRF, thereby freeing up funds to be used by CWSRF borrowers. Per 40 CFR 35.3550 a state may reserve the authority to transfer funds in future

years. Funds may be transferred on a net basis, provided that the 33% transfer allowance associated with the DWSRF program capitalization grants received is not exceeded. Only repayments will be used for transfers.

The recent past has highlighted an imbalance in demand between the two loan funds, with the CWSRF having a much higher demand than the DWSRF:

- Demand in SFY 2012 for DWSRF \$68m vs. CWSRF \$117M
- Demand in SFY 2013 for DWSRF \$27m vs. CWSRF \$149M
- Demand in SFY 2014 for DWSRF \$37m vs. CWSRF \$162M
- Demand in SFY 2015 for DWSRF \$45m vs. CWSRF \$69M
- Demand in SFY 2016 for DWSRF \$46m vs. CWSRF \$67M
- Demand in SFY 2017 for DWSRF \$24m vs. CWSRF \$92M
- Demand in SFY 2018 for DWSRF \$36m vs. CWSRF \$264M
- Demand in SFY 2019 for DWSRF \$39m vs CWSRF \$137M
- Demand in SFY 2020 for DWSRF \$71m vs CWSRF \$78M
- Demand in SFY 2021 for DWSRF \$29m vs CWSRF \$80M
- Demand in SFY 2022 for DWSRF \$47m vs CWSRF \$394M
- Demand in SFY 2023 for DWSRF \$392m vs CWSRF \$963M

The two types of projects, Drinking Water (DW) and Clean Water (CW), have the same funding sources to apply to, so there is no offsetting relief for the CW entities from which to seek additional funds. Typically CW projects are more expensive than DW projects (this year the ratio is \$2.46m: \$1.0m per project, respectively). The current expectation is that the transferred funds into the CWSRF will reside there for some period of years; however, the transfer may be reversed in the future if the relative needs change.

The total amount of authority being reserved is 33% of \$272,915,324 or \$90,062,057. With the actual transfers of \$10,000,000 in SFYs 2015, 2016, 2017, and 2019 there will remain \$50,062,057 of reserve that could be transferred from the Drinking Water SRF to the Clean Water SRF, until the reserve is increased by new Federal grants. Transfers will be taken from repayments and will not affect set-asides. The potential for long-term diminution of DWSRF fund resources will be known as future, relative needs become known. DEQ will continue to monitor and conduct financial assessment/modeling to determine potential long-term impacts to the DWSRF fund.

Attachment V. Public Notification and Involvement Strategy

State Fiscal Year 2023

Clean Water and Drinking Water Priority Lists

The public was involved in the SFY 2023 Priority List development at several points in the process. Involvement for the drinking water and clean water lists was solicited directly from the systems through a survey that was mailed out by DEQ early in the Priority List process. Information on the completed letter of interest forms was used by state and regional office staff in preparing the Priority Lists. The DEQ SRF staff found that combining information obtained directly from eligible entities with the information provided by DEQ engineering staff results in the most accurate listing of infrastructure needs.

Notification of all four SFY 2023 Priority Lists and the ARPA Priority List (Attachment VI) were provided through DEQ's website from May 20, 2022, to June 10, 2022, and was published in Idaho's six major (regional) newspapers. Public comment was accepted for 21 days. The public comments received and DEQ's responses are posted on the DEQ website with the final lists and IUPs.

Approval packages related to the four lists, the ARPA priority list, and the public comments received were sent to the Board of Environmental Quality prior to their meeting on June 23, 2022. Copies of the issue analyses for the lists were included as attachments for Board action. The Board approved the DWSRF IUP.

Attachment VI. List of Projects Funded by the American Rescue Plan Act

DEQ ARPA Ranking List

* Denotes systems within the anticipated available ARPA grant funding range.

Existing SRF Loan Project Cost Overages						
ARPA Rank	SRF Type	System Name ^a	LOI Rank	Total Loan Request	DEQ ARPA Project %	DEQ Maximum ARPA Amount
1*	#DW2105 ^b	Sunnyside Water	N/A	\$500,000	100%	\$500,000
2*	#DW1304 ^b	Bennington Water	N/A	\$2,400,000	100%	\$2,400,000
3*	#WW2103 ^b	Juliaetta	N/A	\$1,700,000	100%	\$1,700,000
4*	#DW2011 ^b	Kootenai County	N/A	\$5,000,000	100%	\$5,000,000
5*	#WW2004 ^b	Moyie Springs	N/A	\$2,100,000	100%	\$2,100,000
6*	#DW2106 ^b	Remington	N/A	\$1,000,000	100%	\$1,000,000
7*	#DW2012 ^b	Bayview	N/A	\$750,000	100%	\$750,000
8*	#WW2005 ^b	Genesee	N/A	\$3,762,000	100%	\$3,762,000
9*	#DW2104 ^b	Priest River	N/A	\$200,000	100%	\$200,000
10*	#DW2008 ^b	Cabinet Mtn	N/A	\$2,000,000	100%	\$2,000,000
11*	#DW1803 ^b	St Maries	N/A	\$400,000	100%	\$400,000
12*	# DW2001 ^b	Lewiston	N/A	\$7,300,000	100%	\$7,300,000
ARPA Projects						
ARPA Rank	SRF Type	System Name ^a	LOI Rank	Total Loan Request	DEQ ARPA Project %	DEQ Maximum ARPA Amount
13*	DWSRF	Murray Water	1	\$735,000	82%	\$604,746
14*	CWSRF	Kendrick	1	\$4,625,000	71%	\$3,276,970
15*	CWSRF	Grand View	2	\$3,300,000	71%	\$2,354,352
16*	DWSRF	Yellow Pine	3	\$12,500,000	48%	\$6,048,387

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17*	CWSRF	Kingston-Cataldo	3	\$6,107,600	100%	\$6,107,600
18*	CWSRF	Harrison	4	\$9,691,435	68%	\$6,567,348
19*	DWSRF	Challis	4	\$3,000,000	100%	\$3,000,000
20*	DWSRF	Drake Sub	5	\$1,450,000	67%	\$969,739
21*	CWSRF	Craigmont	5	\$7,000,000	74%	\$5,198,059
22*	DWSRF	Panhandle	6	\$4,320,000	72%	\$3,119,134
23*	CWSRF	Wilder	6	\$5,649,000	68%	\$3,844,838
24*	CWSRF	Mud Lake & Terreton	7	\$3,500,000	53%	\$1,864,788
25*	DWSRF	Genesee	7	\$3,000,000	58%	\$1,726,031
26*	DWSRF	Dayton	9	\$1,478,300	23%	\$337,019
27*	CWSRF	Nezperce	9	\$9,150,000	87%	\$7,955,944
28*	CWSRF	Worley	10	\$14,800,000	100%	\$14,800,000
29*	DWSRF	American Falls	10	\$25,100,000	46%	\$11,460,250
30*	DWSRF	Harrison	11	\$841,500	68%	\$570,238
31*	CWSRF	Preston	11	\$30,000,000	50%	\$14,966,534
32*	DWSRF	Oakley	12	\$1,433,000	47%	\$673,814
33*	CWSRF	Shelley/EIRWWA	12	\$8,600,000	54%	\$4,659,278
34*	DWSRF	Camp Sweyolakan	13	\$1,350,000	100%	\$1,350,000
35*	DWSRF	Grand View	14	\$2,100,000	75%	\$1,574,160
36*	CWSRF	Country Haven	15	\$2,300,000	86%	\$1,984,714
37*	CWSRF	Elk City	16	\$1,775,000	93%	\$1,649,032
38*	DWSRF	Hagerman	16	\$7,500,000	57%	\$4,275,000
39*	DWSRF	Southside WSD	17	\$3,823,000	33%	\$1,256,119
40*	DWSRF	Driggs	18	\$2,700,000	57%	\$1,531,330
41*	DWSRF	Bliss	19	\$8,352,240	90%	\$7,554,554
42*	CWSRF	Bruneau WSD	19	\$2,165,000	95%	\$2,053,092
43*	DWSRF	Bayview WSD	20	\$950,000	41%	\$393,215
44*	CWSRF	Gooding	20	\$23,000,000	60%	\$13,872,310
45*	CWSRF	Aberdeen	21	\$11,000,000	53%	\$5,828,297

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46*	CWSRF	Riverside WSD	21	\$2,100,000	49%	\$1,036,394
47*	CWSRF	Kooskia	22	\$7,010,000	87%	\$6,123,629
48*	DWSRF	Laclede	22	\$5,320,000	71%	\$3,792,475
49*	CWSRF	Elk River	23	\$4,235,000	72%	\$3,034,208
50*	DWSRF	Shoshone	23	\$4,372,871	100%	\$4,372,871
51*	CWSRF	Garfield Bay	24	\$2,000,000	64%	\$1,277,162
52*	DWSRF	Riverside WSD	24	\$1,800,000	100%	\$1,800,000
53*	DWSRF	Carlin Bay	25	\$2,900,000	63%	\$1,814,678
54*	CWSRF	Rigby	25	\$23,000,000	100%	\$23,000,000
55*	DWSRF	Spirit Bend Water Association	29	\$350,000	60%	\$211,130
56*	CWSRF	New Plymouth	29	\$750,000	66%	\$498,739
57*	CWSRF	McCammon	30	\$3,850,000	39%	\$1,504,495
58*	DWSRF	Rupert	30	\$17,504,000	44%	\$7,689,257
59*	CWSRF	Rupert	31	\$19,650,000	82%	\$16,056,272
60*	DWSRF	Central Shoshone	31	\$10,000,000	85%	\$8,530,950
61*	CWSRF	Ashton	32	\$950,000	100%	\$950,000
62*	DWSRF	Albion	33	\$5,759,000	44%	\$2,519,697
63*	CWSRF	Lewisville	33	\$13,270,000	25%	\$3,351,727
64*	DWSRF	Clark Fork	34	\$8,586,000	82%	\$7,020,189
65*	CWSRF	Franklin	34	\$450,000	56%	\$253,932
66*	DWSRF	Franklin	35	\$1,780,000	56%	\$989,321
67*	CWSRF	Last Chance (Treatment)	36	\$8,800,000	100%	\$8,800,000
68*	DWSRF	New Meadows	36	\$1,877,700	100%	\$1,877,700
69*	DWSRF	Filer	37	\$2,500,000	59%	\$1,471,470
70*	DWSRF	Atlanta	40	\$500,000	47%	\$236,901
71*	DWSRF	McCammon	41	\$7,278,000	38%	\$2,741,323
72*	CWSRF	Winchester	42	\$4,300,000	100%	\$4,300,000
73	CWSRF	Macks Inn (Treatment)	37	\$18,000,000	Available ARPA Exceeded	
74	CWSRF	Last Chance (Collection)	43	\$2,300,000	Available ARPA Exceeded	

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75	DWSRF	Spirit Lake	43	\$9,963,201	Available ARPA Exceeded
76	CWSRF	Glenn's Ferry	45	\$6,900,000	Available ARPA Exceeded
77	CWSRF	Macks Inn (Collection System)	44	\$6,000,000	Available ARPA Exceeded
78	DWSRF	Cascade	45	\$3,367,400	Available ARPA Exceeded
79	CWSRF	Sugar City	45	\$925,000	Available ARPA Exceeded
80	CWSRF	Grace	46	\$5,000,000	Available ARPA Exceeded
81	DWSRF	Hauser Lake	46	\$1,250,000	Available ARPA Exceeded
82	DWSRF	Meander Point Subdivision	47	\$75,000	Available ARPA Exceeded
83	CWSRF	Bellevue	47	\$5,500,000	Available ARPA Exceeded
84	CWSRF	Yellowstone Acres	48	\$1,750,000	Available ARPA Exceeded
85	DWSRF	Bloomington	48	\$2,046,500	Available ARPA Exceeded
86	DWSRF	Colburn	49	\$8,131,000	Available ARPA Exceeded
87	CWSRF	Roberts	49	\$2,059,000	Available ARPA Exceeded
88	DWSRF	Cambridge	50	\$250,000	Available ARPA Exceeded
89	CWSRF	Soda Springs	50	\$3,400,000	Available ARPA Exceeded
90	CWSRF	Terrace Lakes	51	\$800,000	Available ARPA Exceeded
91	DWSRF	Grangeville	51	\$5,400,000	Available ARPA Exceeded
92	DWSRF	Wilder	52	\$1,000,000	Available ARPA Exceeded
93	CWSRF	Paul	52	\$5,000,000	Available ARPA Exceeded
94	DWSRF	Wendell	53	\$6,800,000	Available ARPA Exceeded
95	CWSRF	Payette	53	\$1,150,000	Available ARPA Exceeded
96	CWSRF	Albion	54	\$227,000	Available ARPA Exceeded
97	DWSRF	Payette	54	\$2,001,000	Available ARPA Exceeded
98	CWSRF	Spirit Lake	55	\$5,527,510	Available ARPA Exceeded
99	DWSRF	Hayden Lake Irrigation District	55	\$1,500,000	Available ARPA Exceeded
100	DWSRF	Castle Mountain	56	\$6,100,000	Available ARPA Exceeded
101	CWSRF	Grangeville	56	\$4,500,000	Available ARPA Exceeded
102	DWSRF	Tetonia	57	\$729,000	Available ARPA Exceeded
103	DWSRF	Evans Water	58	\$296,000	Available ARPA Exceeded

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104	CWSRF	Malad	58	\$1,400,000	Available ARPA Exceeded
105	DWSRF	West Bonner (Storage)	59	\$2,560,000	Available ARPA Exceeded
106	CWSRF	Victor	59	\$1,100,000	Available ARPA Exceeded
107	DWSRF	Melba Wells	60	\$400,000	Available ARPA Exceeded
108	DWSRF	West Bonner (Mainline)	61	\$3,470,000	Available ARPA Exceeded
109	DWSRF	Alpine Meadow	62	\$2,000,000	Available ARPA Exceeded
110	DWSRF	Country Haven	63	\$900,000	Available ARPA Exceeded
111	DWSRF	Rigby	64	\$4,526,380	Available ARPA Exceeded
112	DWSRF	Moyie Springs	65	\$753,000	Available ARPA Exceeded
113	DWSRF	Ohio Match Rd Water District	66	\$600,000	Available ARPA Exceeded
114	DWSRF	Murtaugh	67	\$2,200,000	Available ARPA Exceeded
115	DWSRF	Starweather Estates	68	\$100,000	Available ARPA Exceeded
116	DWSRF	St. Maries	70	\$3,275,000	Available ARPA Exceeded
117	DWSRF	Soda Springs	72	\$3,250,000	Available ARPA Exceeded
118	DWSRF	Salmon	75	\$7,500,000	Available ARPA Exceeded
119	DWSRF	Rockledge Estates HOA	76	\$40,000	Available ARPA Exceeded
120	DWSRF	Melba Dist	77	\$2,700,000	Available ARPA Exceeded
121	DWSRF	HooDoo	8	\$3,000,000	Not Shovel Ready
122	DWSRF	Elk City	15	\$1,850,000	Not Shovel Ready
123	DWSRF	Terrace Lake	26	\$3,200,000	Not Shovel Ready
124	DWSRF	Cave Bay	28	\$4,000,000	Not Shovel Ready
125	DWSRF	Shelley	38	\$2,840,000	Not Shovel Ready
126	CWSRF	Outlet Bay LCS	57	\$830	Not Shovel Ready
127	DWSRF	Glenn's Ferry	48	\$11,800,000	Not Shovel Ready
128	DWSRF	Farmway Village (Caldwel HA)	73	\$2,333,500	Not Shovel Ready
129	DWSRF	Country Club Estates HOA	74	\$2,975	Not Shovel Ready
130	CWSRF	Ammon/EIRWWA	13	\$25,400,000	Exceeds Population
131	CWSRF	Blackfoot	14	\$34,800,000	Exceeds Population
132	CWSRF	Boise	17	\$526,000,000	Exceeds Population

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133	DWSRF	Jerome	21	\$26,000,000	Exceeds Population
134	CWSRF	Lewiston	26	\$15,500,000	Exceeds Population
135	CWSRF	Coeur d'Alene (WW treatment)	27	\$25,200,000	Exceeds Population
136	DWSRF	Idaho Falls	27	\$15,000,000	Exceeds Population
137	CWSRF	Coeur d'Alene (stormwater)	28	\$605,500	Exceeds Population
138	DWSRF	Blackfoot	32	\$9,000,000	Exceeds Population
139	CWSRF	Chubbuck	38	\$2,762,000	Exceeds Population
140	DWSRF	Chubbuck	39	\$5,500,000	Exceeds Population
141	CWSRF	Rexburg	39	\$11,480,600	Exceeds Population
142	CWSRF	Mountain Home	40	\$6,500,000	Exceeds Population
143	DWSRF	Lewiston	42	\$29,900,000	Exceeds Population
144	DWSRF	Twin Falls	71	\$31,000,000	Exceeds Population
145	CWSRF	Kidd Island	18	\$6,880,000	Exceeds MHI
146	CWSRF	Hayden Lake	35	\$3,400,000	Exceeds MHI
147	CWSRF	Hidden Springs Sewer Co.	41	\$1,006,000	Exceeds MHI
148	DWSRF	Blackhawk	44	\$6,160,000	Exceeds MHI
149	CWSRF	Pinto Point	60	\$52,500	Exceeds MHI

Totals \$ 1,377,196,542

- a. Country Haven, Dayton, Panhandle Village, New Meadows, Carlin Bay Property Owners Asc., City of Gooding, and City of Preston are existing loans that have a shortfall and also submitted FY23 LOI.
- b. Existing SRF loans with construction labor and material overruns due to cost escalation, supply chain, or unforeseen changes.

References

DEQ (Idaho Department of Environmental Quality). 2022. *Customer Handbook Grant and Loan Program* Boise, ID: DEQ.