



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Colorado Clean Water and Drinking Water State Revolving Funds

| Meet the Managers | | | |
|---------------------------|---|---|--|
| Responsibilities | Colorado Water Resources and Power Development Authority www.cwrpda.com | Colorado Department of Public Health & Environment www.colorado.gov/pacific/cdphe/wqcd | Colorado Department of Local Affairs https://cdola.colorado.gov/local-government |
| Project Priority List | Clean & Drinking | Clean & Drinking | |
| Intended Use Plan | Clean & Drinking | Clean & Drinking | 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 | Clean & Drinking | |
| Bond | Clean & Drinking | | |

State Contribution

Source of Match: Loan to the program

Leveraging Profile

Frequency: Frequently (Every year or every other year)
 First Year: 1989 for Clean Water and 1997 Drinking Water
 Bond Rating: AAA

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

Drinking Water: 27%

Interest Rates

Basis: Tiered interest rates based on market rates and applicant need
 Clean & Drinking: .5% - 2.5% for direct loans; 70% of market for leveraged loans

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

Clean Water: 10% of annual federal capitalization grant or \$1.5 million whichever is less
 Drinking Water: 20% of annual federal capitalization grant
 Type: Principal Forgiveness