



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

## Connecticut Clean Water and Drinking Water State Revolving Funds

### Meet the Managers

Responsibilities	Connecticut Office of the Treasurer <a href="http://www.ott.ct.gov">www.ott.ct.gov</a>	Connecticut Department of Environment & Energy <a href="https://portal.ct.gov/deep">https://portal.ct.gov/deep</a>	Connecticut Department of Public Health <a href="https://portal.ct.gov/dph">https://portal.ct.gov/dph</a>
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	Clean	Drinking
Monitoring (construction)		Clean	Drinking
Monitoring (loan)	Clean & Drinking	Clean	Drinking
Reporting	Clean & Drinking	Clean	Drinking
Bond	Clean & Drinking		

#### State Contribution

Source of Match: State Appropriation

#### Leveraging Profile

Frequency: As Needed (at least once in the last five years)

First Year: 1999

Bond Rating: AAA

#### Technical Assistance ("set-asides" for small systems and local and state programs)

Drinking Water: 27%

#### Interest Rates

Basis: By rule / statute

Clean Water: 2% (by statute C.G.S. Sec. 22a-477 (g))

Drinking Water: 2% (½ of the Municipal Market Data Index for most recent bond issue.)

#### Additional Subsidy (percent of capitalization grant used for principal forgiveness/grants)

Clean Water: 10% - 40%

Drinking Water: 20% - 50%

Type: Drinking Water SRF: Principal Forgiveness; Clean Water SRF: Grants