



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: Internal agency loan which is repaid with interest payments from SRF loans

Leveraging Profile

Frequency: Frequently (every year)

First Year: Clean Water SRF: 1989 and Drinking Water SRF: 1997

Bond Rating: AAA

Technical Assistance ("set asides" 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% - 2.25% for loans up to \$3 million
70% - 80% of market rate for loans over \$3 million which are typically paired with a municipal bond

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

Clean Water: 10% or \$1.5 million whichever is less

Drinking Water: 20%

Type: Principal Forgiveness