



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Wisconsin Clean Water and Drinking Water State Revolving Funds

Meet the Managers		
Responsibilities	Wisconsin Department of Administration https://doa.wi.gov/Pages/StateFinances	Wisconsin Department of Natural Resources https://dnr.wi.gov
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	
Reporting		Clean & Drinking
Bond	Clean & Drinking	

State Contribution

Source of Match: Revenue Bonds

Leveraging Profile

Frequency: Frequently (Every year or every other. Last leveraged in 2018.)

First Year: 2015

Bond Rating: AAA

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

Drinking Water: 26%

Subsidized Interest Rates

Basis: Based on market rates set quarterly

Clean Water: 0% to 1.76%

Drinking Water: 1.06% to 1.76%

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

Clean Water: 20% - 40% of Annual Federal Capitalization Grant

Drinking Water: 20% - 50% of Annual Federal Capitalization Grant

Type: Principal Forgiveness