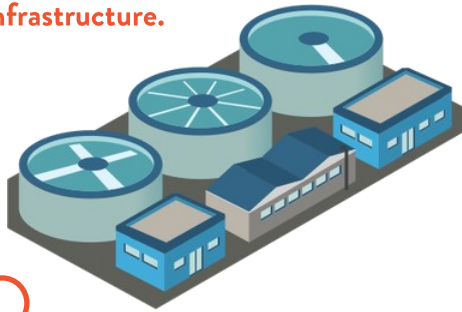




# DRINKING WATER REVOLVING FUND

Your DWRF is a proven source of long-term funding for drinking water infrastructure.

2018:  
**\$111 million**  
Project capacity



## Public and nonprofit entities are eligible

- Cities, towns, counties and other municipalities.
- Political subdivisions.
- Utilities.
- 501(c)(3) nonprofit groups.
- Special districts.



## PROJECT TOOLS



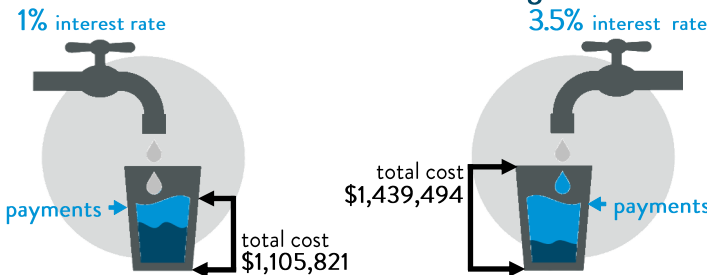
- Planning and design funds.
- Below-market rate construction loans.
- Interim financing.
- Loan forgiveness.
- Technical assistance.



Your repayments are returned to the fund to create a growing source of financing for your future projects.

## SAVE BIG WITH DWRF!

Identical \$1,000,000 projects on 20-year terms  
DWRF vs Market financing



Total savings **\$333,673**

Below-market funding is available for everything from planning to construction.



## A wide variety of your project needs may be eligible

- New or improved treatment facilities.
- Transmission and distribution lines, including meters.
- Source water (not including dams or reservoirs).
- New or improved storage structures.
- Consolidation or creation of new systems.
- Security and energy efficiency projects.

## You benefit from more than just saving with a low interest rate

- Terms up to 30 years.
- Unused portion of direct loan can go to principle.
- Can cover up to 100% of a project.
- Coordinates with other federal and state funding sources.
- No match required.
- Dedicated project manager.
- Repayment may be fixed or variable depending on your needs.
- Low annual debt services.
- Loan repayment doesn't begin until project completion.
- No maximum funding limit.
- Multi-year commitments.
- Repeat borrowing is easier.
- No prepayment penalty.

**\$625 million** projects funded in Colorado's DWRF history

Special incentives for disadvantaged communities

Direct loans for projects up to \$3 million

Leveraged loans for projects over \$3million



A 20-year history of funding Colorado's drinking water infrastructure.

## We guide you through each phase of the process



## ANY QUESTIONS?

[cdphe\\_grantsandloans@state.co.us](mailto:cdphe_grantsandloans@state.co.us)

[www.colorado.gov/cdphe/wq-grants-and-loans](http://www.colorado.gov/cdphe/wq-grants-and-loans)