

Financing Solutions at WIFA

WRRC Annual Conference

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WIFA'S FUNDING OPPORTUNITIES

- Clean Water SRF
 Loans, technical assistance to political subdivisions for wastewater and stormwater projects
- Drinking Water SRF
 Loans, technical assistance to public water systems for drinking water infrastructure
- → Water Supply Development RF
 Loans and technical assistance for water supply
 development outside of urban centers
- → Water Conservation Grant Fund Grants to governmental and non-governmental organizations for projects that promote conservation and decrease water use
- → Long-Term Water Augmentation Fund For projects that import water into Arizona and in-state augmentation projects

RELIABILITY

Nearly \$3 Billion

In loans since 1989

\$150+ Million

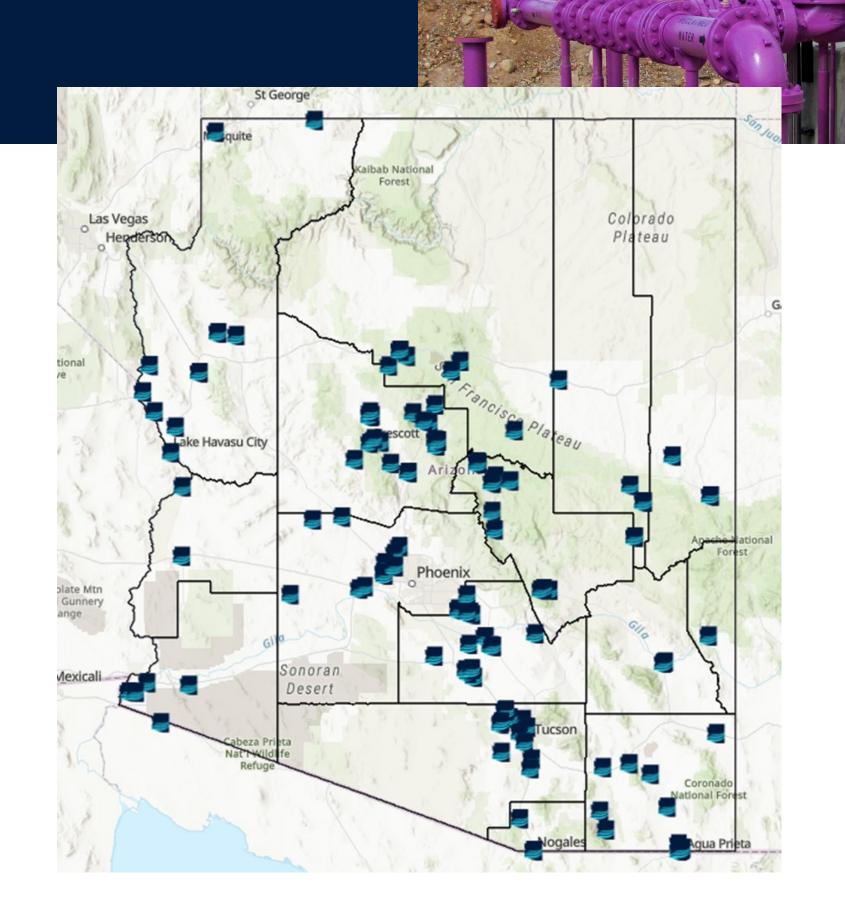
In forgivable principal since 2009

211 Borrowers

Throughout all of Arizona's Counties

AAA Credit Rating

With all major bond rating agencies







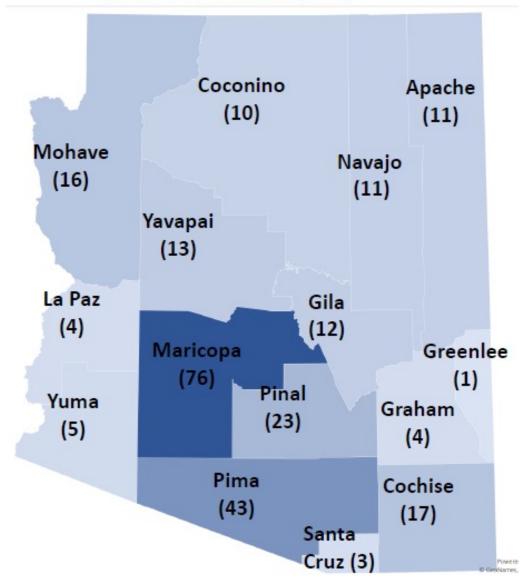
\$125 million AWARDED FOR CONSERVATION

GRANT FUND PROJECTS

2.9 million-4.4 million

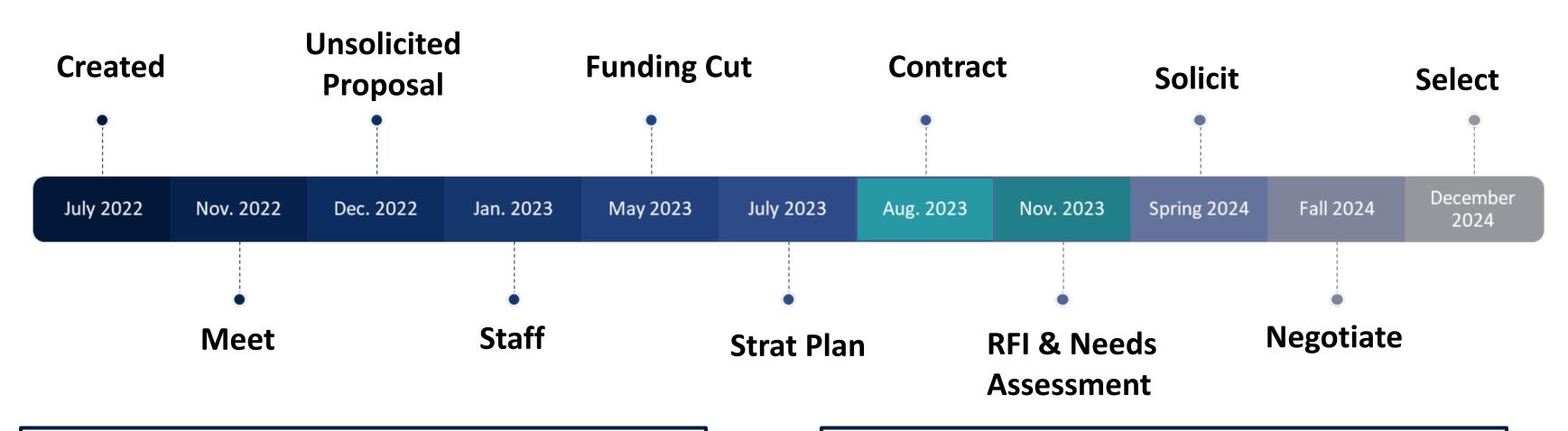
ACRE-FEET OF WATER TO BE SAVED







AUGMENTATION



Request for Information

- 28 responses from a diverse mix of market sectors
- Significant appetite to participate in an augmentation project

Needs Assessment

- Identified a range of 100k-500k acre feet per year of demand for augmented water
- Significant, positive feedback from water providers regarding WIFA's long-term mission

FIVE-YEAR STRATEGIC FRAMEWORK

