

STATE OF COLORADO

YEAR 2005

DRINKING WATER REVOLVING FUND

INTENDED USE PLAN

Date Approved: November 17, 2004

**DWRF IUP
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**STATE OF COLORADO
DWRF INTENDED USE PLAN
JANUARY 1 - DECEMBER 31, 2005**

I. INTRODUCTION

As required by Section 1452(b) of the Safe Drinking Water Act (SDWA) and by Interim Final Regulations 40 CFR 35.3555 published August 7, 2000, an Intended Use Plan (IUP) is to be filed annually with the U.S. Environmental Protection Agency (EPA). The IUP describes how the State intends to use the Capitalization Grant and Drinking Water Revolving Fund (DWRF) program funds to meet the objectives of the SDWA and further the goals of protecting public health. The IUP is made available to the public for review and comment prior to submitting it to the EPA as the central part of the capitalization grant agreement.

The purpose of the DWRF program is to provide financial assistance to governmental agencies for the construction of water projects for public health and compliance purposes as described in the DWRF Rules (Attachment 1), and to set-aside funds from the capitalization grant to fund a variety of activities that are necessary to accomplish the requirements of the SDWA.

The DWRF may be used for: below market rate loans; loan guarantees; a source of reserve and security for leveraged loans (proceeds of which must be placed in the DWRF loan fund); the purchase or refinancing of existing local debt obligations where the initial debt was incurred and construction started after July 1, 1993; and earning interest prior to disbursement of assistance. Colorado limits this assistance to governmental agencies as defined by statute under C.R.S. 37-95-103 (5)(a) and (b).

The SDWA allows a state to set aside up to 31 percent of any yearly capitalization grant for non-project activities as follows: administration and technical assistance (4%), state program activities (10%), small systems technical assistance (2%), and local assistance (15%). Additionally, up to 30 percent of each grant may be used for loan assistance (including forgiveness of principal) to disadvantaged communities.

This IUP serves as the planning document to describe how the funds allotted for Federal Fiscal Year (FFY) 2005 and the funds remaining from all prior federal fiscal years' capitalization grant appropriations will be used for the DWRF and non-project program set-asides. The DWRF program fiscal year is January 1, 2005 to December 31, 2005. As currently developed, the IUP identifies the specific projects and activities associated with the federal appropriation and funds available from repayments to the program.

The "State" as referenced in this document is comprised of three agencies involved in operating the DWRF under a Memorandum of Agreement - the Colorado Water Resources and Power Development Authority (Authority), the Water Quality Control Division (WQCD) at the Department of Public Health and Environment, and the Division of Local Government at the Department of Local Affairs (DLG). The SDWA, Section 1542(g)(1)(B), expressly places the authority for establishing assistance priorities and carrying out oversight and related activities (other than financial administration) with the State agency having primary enforcement responsibility; the WQCD is the agency that has this responsibility in Colorado. The DLG helps

to evaluate the financial and managerial capacity of loan applicants, identifies potential projects for the program, and provides outreach to raise awareness of the program. The Authority is named administrator under state statute; therefore, it is the grant recipient and provides financial administration for the DWRF.

The requirements of the SDWA that are included in this IUP are as follows:

- ◆ A comprehensive priority list of those projects eligible to be assisted by the DWRF which must include the name of the public water system, the priority assigned to the project, a description of the project (type), the expected terms of financial assistance, the size of the community and an expected funding schedule. The State must identify which projects on the priority list will, or are projected to, receive funding in 2005;
- ◆ A description of the criteria and method established for the distribution of funds;
- ◆ A description of the criteria and method established for the distribution of funds;
- ◆ A description of the financial status of the DWRF;
- ◆ A description of the short and long-term goals of the State's DWRF;
- ◆ A description of amounts transferred between the DWRF and the Water Pollution Control Revolving Fund (WPCRF); and
- ◆ A description of the non-project activities to be funded from the DWRF Capitalization Grant including the percentage of such funds to be devoted thereto.

The State will prepare and submit a capitalization grant application for FFY 2005 based on this IUP.

II. LIST OF DRINKING WATER REVOLVING FUND PROJECTS

States are required to develop a comprehensive priority list of eligible projects for funding and to identify projects that will receive funding. In determining funding priority, states must ensure, to the maximum extent practical, that priority for the use of funds be given to projects that: 1) address the most serious risks to human health; 2) are necessary to ensure compliance under SDWA; and 3) assist systems most in need, on a per household basis (i.e. affordability). Projects that are primarily intended to serve future growth are not eligible. Examples of eligible and ineligible projects and project related costs are found in Attachment 2.

Appendix A to this IUP is the 2005 DWRF Project Eligibility List illustrating the various projects and their associated estimated costs as required by Colorado's authorizing statute. The DWRF Project Eligibility List includes, for each individual entry: the name of the public water system, a description of the project, population, the estimated cost of the project and a categorical ranking by priority as described in the DWRF Rules (included in Attachment 1). Appendix B (DWRF Project Priority / Fundable List) is a list of the projects that have or will have a planning document for a specific project, have been prioritized for funding within each category, and are eligible to

receive or have recently received a loan from the DWRF. The supporting documentation covering the assignment of priority points is available from the WQCD. This list includes the anticipated loan terms, interest rate, type of loan and an enumeration of the drinking water problem and project description to correct the problem.

The projects prioritized and ready for funding are described in Appendix B (DWRF Project Priority / Fundable List). A number of projects were deleted from the previous year's list. Deletions were made for those entities that both received a DWRF loan and completed the project or are currently in the process of completing a funded project. In other cases, the projects were deleted from the list since the entity was able to secure project funding from sources other than the DWRF.

Projects from the DWRF Project Eligibility List (Appendix A) can be moved to the DWRF Priority / Fundable List (Appendix B) during the funding year when the public water system submits a planning document that provides the WQCD with enough information to prioritize the project. The DWRF Priority / Fundable List is amended as projects proceed throughout the year by notification to the Board of Health.

III. CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

Federal regulations require that the IUP include "...the process and rationale for distribution of funds between the fund and set-aside accounts." In accordance with the Memorandum of Agreement, the State has a decision-making team comprised of staff from the three agencies to determine what DWRF projects will be forwarded to the Authority Board for funding

Regarding the non-project activities, the WQCD determines the amount of funds to be set aside for activities documented in the IUP and forwards the amount for funding to the Authority for inclusion in the capitalization grant application. Section VII (Non-Project Activities) outlines the WQCD's proposed use of funds from the FFY05 grant to meet various SDWA requirements.

A. Project Priority System

Colorado's project priority system is set forth in the DWRF Rules (Attachment 1). The Rules include the following categories by priority ranking:

Priority 1 Acute Health Hazard:

The WQCD has identified continuous violation of an acute maximum contaminant level (mcl) or a surface water treatment rule (SWTR) treatment technique requirement.

Priority 2 Chronic (Long Term) Health Hazard:

The WQCD has identified a continuous violation of an mcl or an SWTR treatment technique requirement for a chronic contaminant.

Priority 3 Potential Acute Health Hazard:

The public water system (PWS) has periodically exceeded an acute mcl, has levels greater than 50 percent of an acute mcl on a regular basis, or has short term problems meeting an SWTR treatment technique requirement that can be controlled temporarily by operational means.

Priority 4 Potential Chronic Health Hazard:

The PWS has periodically exceeded a chronic mcl, has levels greater than 50 percent of a chronic mcl on a regular basis, or has short term problems meeting other treatment technique requirements.

Priority 5 Other Future Needs:

The PWS is beyond the useful/design life and is in need of equipment replacement, rehabilitation or repair, in order to maintain compliance or further the public health protection goals of the SDWA.

B. Priority Point Assignments Within Each Category

As provided in the DWRP Rules once a pre-planning, planning, or pre-design document is received, projects within each category will be prioritized by the assignment of points based upon the review of the following factors:

- (1) Population
- (2) Financial Need
- (3) Consolidation
- (4) Water Conservation
- (5) Source Water Protection
- (6) Beneficial Use of Sludge
- (7) Health Risk.

Projects on the DWRP Project Priority / Fundable List (Appendix B) will be financed in priority order to the maximum extent practical. Exceptions for funding out of priority order shall be due to one of the following reasons:

- A) Governmental agencies are not ready to proceed with the project.
- B) Governmental agencies do not wish to participate in the DWRP or they have received funding from other sources.
- C) Governmental agencies (on the DWRP Project Eligibility or DWRP Priority / Fundable List) that experience an emergency situation during the funding year.
- D) Governmental agencies not approved for funding because of technical, financial or managerial deficiencies. (The WQCD and DLG will attempt to work with the governmental entity to resolve the issue through the capacity development program).

C. Allocation of Loan Proceeds

In addition to the DWRP Rules, the following policy will be applied to the allocation of loan proceeds:

- (1) A \$6 million minimum set-aside will be reserved for small projects (\$1 million or less); there will not be an application deadline for these loans. Of the \$6 million set-aside, up to \$4 million will be reserved for loans to qualified disadvantaged communities. Eligibility criteria and benefits allowed under the new program are described below and included in

the DWRF Rules (Attachment 1.) In September of each year, loan repayments are deposited into the fund. These deposits can be made available for additional small system loans if the \$6 million set-aside is not adequate.

- (2) All leveraged loan projects must submit applications by February 1st. Depending upon demand and available loan capacity, a second application date may be set by the WQCD and the Authority for a fall bond issue.

D. Disadvantaged Communities Program

In accordance with federal statutes C.F.R 35.3525 (b) and EPA's final "Drinking Water State Revolving Fund Program Guidelines" dated February 1997, Colorado's Disadvantaged Communities Program description is as follows:

- 1. The definition of a disadvantaged community**

A governmental agency that has a population of 5,000 or less with a median household income that is 80 percent or less of the statewide median household average.

- 2. The total amount of the capitalization grant that may be used for providing additional subsidies**

DWRF re-loan funds that are paid back by borrowers in the form of debt service payments on outstanding debt obligations will be the primary source of revenues used to provide reduced interest rate loans under the program. The loan pool amount for all DWRF direct loans is established at a \$6 million minimum. Of this direct loan pool amount, up to \$4 million will be reserved for loans to qualified disadvantaged communities. EPA capitalization grant funds in an amount not to exceed 30 percent of the annual capitalization grant may also be considered to underwrite loans in the event re-loan funds are not sufficient to meet demand.

- 3. To the maximum extent practical, an identification of systems that will receive additional subsidies and the amount**

Governmental agencies operating PWS that have populations of 5,000 or less with a median household income that is 80 percent or less of the statewide median household average may qualify as a disadvantaged community. Drinking water projects will be prioritized pursuant to DWRF rules. Reduced interest rate loans in an amount not to exceed \$1 million per project will be authorized on a tiered basis as described in Provision 4 below.

- 4. A description of the affordability criteria that the state will use to determine the level of disadvantaged assistance**

Median household income as a percentage of the statewide median household income average will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers:

Category 1 - Disadvantaged communities with median household income levels that range from 80 percent to 61 percent of the statewide median household average qualifies for loans up to \$1 million per project. Loan terms up to 30 years, but not to

exceed the project's design life, are permitted. The loan interest rate is established at 50 percent of the direct loan rate (as set annually by the Authority Board) for qualifying governmental agencies.

Category 2 - Disadvantaged communities with median household income levels that are 60 percent or less of the statewide median household average qualifies for loans up to \$1 million per project. Loan terms up to 30 years, but not to exceed the project's design life, are permitted. The loan interest rate is established at 0 percent for qualifying governmental agencies.

The Disadvantaged Communities Program is established on a three-year pilot basis. Annual reviews will be conducted per DWRP Rules.

E. Emergency Procedures

The Board of Health may amend the DWRP Project Eligibility and DWRP Priority / Fundable Lists at any time throughout the year to include PWS projects that it determines and declares to be emergency projects needed to prevent or address threats to public health.

In cases where the Board of Health determines the amendments will result in substantial changes to the DWRP Project Eligibility or DWRP Priority / Fundable Lists, public notice and opportunity for comment on the proposed inclusions shall be provided.

F. Small Systems Funding Goal

To the extent that there are a sufficient number of eligible projects to fund, the State shall use at least 15 percent of all funds credited to the DWRP account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. In 2005, it is anticipated that the majority of projects to be funded will be small systems.

To further this goal in 2005, planning and/or design grants will be made available (See VI. Short Term Goals; No. 7) to assist small systems with meeting some of the requirements of the DWRP. In addition, the DLG is planning to conduct a series of training workshops in 2005 to help build financial and managerial capacity of small rural public water and wastewater systems. For 2005, the focus of the workshops is expected to be targeted at financial management issues, with special attention devoted to rate setting techniques and asset management. DWRP set-aside funds may be used to partially support this effort. All funding agencies meet periodically to coordinate the financial needs of communities that are planning water quality improvement projects. The funding coordination committee includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development and the Rural Community Assistance Corporation. The committee uses a web page on the DLG website to keep the public aware of the projects it is helping to arrange funding and to raise awareness of funding opportunities. Surveys are conducted to identify and update the needs of all public water systems including small systems.

All direct loans, will receive assistance from re-loan funds. Communities receiving assistance from the re-loan funds need only comply with the federal environmental and anti-discrimination requirements.

IV. FINANCIAL STATUS OF THE DWRF

The DWRF was created by State statute in 1995 prior to the enactment of the 1996 Amendments to the SDWA. Under this legislation, the Colorado General Assembly directed the transfer of \$7,253,915 to the DWRF. The final transfer occurred in March 1998. In addition to the funds transferred by the General Assembly, the Authority has appropriated and authorized the transfer of \$17,776,957 to be deposited into the DWRF for a total of \$25,030,872 in state funds. No further transfers of state funds are anticipated at this time.

A federally capitalized DWRF was authorized by the 1996 Amendments to the SDWA and was established in Colorado with the receipt of the first capitalization grant in September 1997. This program requires the state to match the total amount of each federal grant with a 20 percent contribution of state funds. This state match amount must be deposited entirely into the loan fund, which must be maintained in perpetuity. Loan fund amounts are not available for non-project activities.

The State has made seventeen (17) direct loans for \$5,818,692 with state funds, which are kept separate from the federal portion of the DWRF so that repayments from these loans may be available for state match in the future. The remaining \$19,212,180 is available for use as state match. Of this amount, \$17,043,114 has been used for state match through June 30, 2004. As of June 30, 2004, \$8,779,798 is available for state match from the uncommitted funds mentioned above, repayments from state loans and interest earnings.

The DWRF provides both direct loans and leveraged loans to finance projects. Direct loans are generally made for smaller projects. This allows the program to provide low interest loans to small public water systems without going to the bond market and incurring those associated costs. Direct loans (up to \$1,000,000) are funded from re-loan funds. Based on an effort to keep the rates for direct loans at or below the leveraged loan rate, the interest rate will be set by the Authority's Board of Directors each December.

Leveraged loans are generally provided to investment grade borrowers with larger projects. A leveraged loan (composed of grant funds, state match funds and bond proceeds) uses the reserve fund concept, whereby grant funds and re-loan funds in the DWRF are used as the source of security for bonds that are sold to increase the loan capacity. The leveraged loan interest rate is 80 percent of the market rate on the bonds and includes the administrative fee of eight tenths of a percent per year. The market rate on the bonds is determined on the day of pricing (sale) as the "all-in bond yield" (all costs considered) of the "AAA" rated drinking water revenue bonds.

The administrative surcharge on all loans, eight tenths of a percent, ensures long-term administration of the DWRF and provides potential opportunities for grant assistance to small public water systems. In the future, the funds may be deposited in the DWRF to fund loans. The administrative fee supplements the 4 percent administrative set-aside from the capitalization grant. The fee is deposited into an account separate from the DWRF and is used for costs

associated with the DWRF (i.e., Authority, WQCD and DLG staffing and expenses and other operations expenses of the DWRF).

Administrative fees received from DWRF loans for 2005 are estimated to be \$1,664,000. These funds will be used to fund direct program costs including legal and accounting fees, trustee fees, and other consultant fees, in addition to labor and overhead allocations of the Authority, WQCD and DLG. Total costs for administration of the DWRF are estimated to be \$1,700,000 a portion of which will be paid from DWRF set aside grant monies available. Additionally, administrative fee income will be used to fund a planning and/or design grant program that will continue in 2005.

Following is a table showing the administrative fee account activity since inception:

For Year Ending	Loan Admin Fee Revenue	Cap. Grant Draw For Admin Expenses	Investment Income	Other Income / (Expenses)	(Admin Expenses)	(PWSS Set Aside Payouts)	Annual Net Income / (Loss)
12/31/1997	23,408	84,411	24		(214,301)		(106,458)
12/31/1998	251,210	205,130	1,817	178,807.84	(559,680)		77,285
12/31/1999	609,066	287,502	5,852	90,900.17	(735,077)		258,243
12/31/2000	931,797	302,679	23,115		(769,629)		487,962
12/31/2001	1,029,413	260,092	29,145		(898,512)		420,138
12/31/2002	1,172,059	321,794	17,119		(987,779)		523,194
12/31/2003	1,494,366	351,245	14,794		(1,107,011)	(120,912.80)	632,481
6/30/2004	353,077	83,065	8,743		(335,017)	(112,743.00)	(2,875)
TOTALS	5,864,396	1,895,918	100,611	269,708	(5,607,006)	(233,656)	2,289,971

Leveraging the fund is appropriate where financing needs significantly exceed available funds; however, it impacts the DWRF by reducing the interest rate subsidy provided or reducing future loan capacity. Each year the DWRF Eligibility List needs (currently over \$805 million) are compared against the loan capacity of the DWRF. Even though demand for loans (DWRF Priority / Fundable List) in the year 2005 is less than the projected loan capacity, it is in the best interest of the program to continue leveraging in order to maintain the flexibility to meet anticipated future needs. By continuing to leverage, the program will be able to assist more communities currently on the DWRF Project Eligibility List and help those communities achieve compliance with the SDWA. To date, the leveraged loan rates have been in the range of 3.03 and 4.50 percent. Although no interest income on the grant funds and state match funds accrue to the DWRF from the leveraged loans, the long-term or perpetual nature of the DWRF remains in place.

Through August 31, 2004, the State has received a total of \$97,629,700 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$19,168,191 has been set aside for non-project activities. The State anticipates receiving a FFY05 capitalization grant of \$13,737,700 with \$3,327,036 set aside for non-project activities. This amount may change based on final federal appropriations. (See Attachments 3a and 3b.)

Under the federal portion of the DWRF, twenty-one (21) direct loans for \$13,127,314 and twenty-five (25) leveraged loans for \$186,857,963 have been made to-date from the DWRF utilizing the federal capitalization grants (See Attachment 4). The following table illustrates the amount of funds available for loans:

**Drinking Water Revolving Fund
Calculation of Loan Capacity for 2005
As of July 31, 2004**

Capitalization grants for loans through 2004*		\$ 78,461,509
Obligated for loans through 7/31/04		\$ 70,566,507
	Remainder	\$ 7,895,002
Expected 2005 Capitalization Grant		
1.65% of \$850 million		\$ 13,737,700
Less Set-Asides		\$ 3,240,000
	Total 2005 Grant	\$10,497,700
Total Grant Funds Available		\$ 18,392,702
Re-loan funds as of 8/15/04		\$ 3,304,538
Plus: Deallocation on 9/2/04		\$ 2,404,934
Plus: Deallocation on 9/2/05		\$ 3,268,809
Total Re-Loan Funds Available		\$ 6,573,347
Loan Capacity for 2005		
Leveraged Loans from Grants X 2.5		\$ 45,981,755
Direct Loans from Re-Loan Funds		\$ 6,000,000
Leveraged Loans from Re-Loan Funds		
	(Total less direct loans) X 2.1	\$ 1,204,029
2005 DWRF Loan Capacity		\$ 53,185,784

**This number reflects the \$6,666,667 transfer to the WPCRF.*

A. Transfer Activities

As authorized by Congress, up to 33 percent of the drinking water capitalization grants for FY 1997 through FY 2004 (total drinking water grants estimated at \$97.6 million) may be reserved from the DWRF and transferred to the WPCRF. The following table itemizes (in \$ millions) the amount of net SRF funds available for transfer between the two programs.

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF - DWRF	Transferred from DWRF - WPCRF	WPCRF Grants Available for Transfer	DWRF Grants Available for Transfer
1997	CG Award	\$5.6	-----	-----	\$5.6*	\$5.6*
1998	CG Award	8.8	-----	-----	8.8	8.8
1999	CG Award	12.1	-----	-----	12.1	12.1
1999	Transfer	12.1	\$6.7**	-----	5.4	18.8

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF - DWRF	Transferred from DWRF - WPCRF	WPCRF Grants Available for Transfer	DWRF Grants Available for Transfer
2000	CG Award	15.6	-----	-----	8.9	22.3
2001	CG Award	19.1	-----	-----	12.4	25.8
2002	CG Award	23.6	-----	-----	16.9	30.3
2003	CG Award	28.0	-----	-----	21.3	34.7
2003	Transfer	28.0	-----	\$6.7**	28.0	28.0
2004	CG Award	32.2	-----	-----	32.2	32.2

**Transfers could not occur until one year after the DWRF had been established.*

*** \$6.7 million capitalization grant funds and \$1.3 million state match funds*

The authorization to transfer funds between revolving funds expired on October 1, 2001. In 2001, Congress extended the transfer provision to September 30, 2002. In late 2002, Congress is expected to extend the transfer provision through September 30, 2003. Each year within the appropriations bill, Congress has extended the provision for a year. Currently, the provision is set to expire September 30, 2004; however, Congress is expected to extend it for another year.

Based on anticipated project needs for 2005, representatives of the Authority, the WQCD and the DLG, jointly agreed that no moneys will be transferred between funds.

B. Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRF, may cross-collateralize or pledge moneys on deposit in one fund to act as additional security for bonds secured by moneys on deposit in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond rating agencies. This upgrade translates to lower interest rates and thereby more savings to the borrowers of both programs.

C. Operator Certification

The 1996 Amendments to the Federal Safe Drinking Water Act required that states develop certification programs for operators of water treatment plants and distribution systems. House Bill 00-1431 adopted by the Colorado General Assembly revised the existing Colorado operators certification program, in part to meet the new federal requirements. The WQCD and the Water and Wastewater Facility Operators Certification Board have developed a program to implement the federal requirements, in accordance with the revised state statute. The program has been approved by EPA.

V. LONG TERM GOALS

The State continues to develop long term goals that will ensure the integrity of the DWRF. These goals and the method for achieving them are as follows:

1. Maintain the economic viability of the DWRF while meeting current and projected drinking water system needs in the State of Colorado.

Ensure that the DWRF remains viable and is self perpetuating to meet the long-range needs of the State.

2. Provide loans and technical and financial assistance to governmental agencies to facilitate effective planning, design, financing, and construction or improvement of facilities to comply with the provisions of the Colorado Primary Drinking Water Regulations.

Customer service will be the focus while utilizing the team approach to create an atmosphere conducive to accomplishing the best practicable project.

3. Maintain compliance with companion local, state and federal laws and the provisions of the State/EPA Operating Agreement.

The program will continue to ensure compliance with all applicable federal regulations and policies.

VI. SHORT TERM GOALS

In an effort to continually improve the DWRF program, the State will pursue the following short-term goals throughout the 2005 calendar year:

1. Submit an application for the 2005 Capitalization Grant by January 2005.
2. Continue to update the Handbook of Procedures and seek approval by EPA.
3. Initiate the process for identifying projects in the FY2006 Intended Use Plan by August 2005.
4. Submit the Annual Audit to EPA by April 30, 2005.
5. Coordinate with other funding agencies to complete drinking water projects identified in the 2005 IUP.
6. Leverage funds in the DWRF to accommodate the estimated demand for eligible projects in 2005 and thereafter.
7. The program will continue to provide funds (up to \$100,000 upon approval by the Authority Board) for planning and/or design grants for communities under 10,000 population, with grant amounts being \$10,000 per community. However, if planning and design grant funds are available on September 1 of each year, additional grant funds of up to \$10,000 (maximum of \$20,000 total per community) may be made to communities, which have met criteria in demonstrating progress towards receiving funding through the program. These are non-reimbursable grants, unless the entity does not borrow funds from the DWRF in which case the Authority Board retains the ability to review, and if appropriate, waive this requirement or request reimbursement of the grant. Grant funds may be used to support a variety of project development activities including, but not limited to: preliminary engineering reports,

environmental assessments, legal fees (including costs associated with the formation a legal entity capable of receiving DWRf assistance) and engineering design and project construction specifications. These funds are provided from the administrative fee account from income received from DWRf loans. To be eligible to receive a planning and/or design grant the entity must be identified on the most current or (are intended to be listed on the following years eligibility list) and meet applicable planning and/or design grant criteria.

8. The WQCD will review and revise as necessary the “Guidance For Preparing Preliminary Engineering Reports” and update the “State Environmental Review Policy” specific to the DWRf.
9. The DLG is planning to conduct a series of training workshops in 2005 to help build financial and managerial capacity of small rural public water systems around the state. (See additional detail in Section III. “Criteria And Methods For Distributing Funds (Small Systems Funding Goals)” within this document.
10. The WQCD will implement and market the Disadvantaged Communities Program.

VII. DESCRIPTION OF NON-PROJECT (SET-ASIDE) ACTIVITIES TO BE SUPPORTED BY THE DWRf

A. Introduction

The state may set aside portions of each capitalization grant for non-project (set-aside) activities. As described in the introduction, these set-asides are to be used to fund those activities necessary to accomplish the requirements of the SDWA. The WQCD has identified in this plan, the maximum amounts of set-aside funds the Division currently believes appropriate to best meet the goals of the safe drinking water act. Since these amounts represent the maximum amount of funding that would be devoted to each of the set-asides for this capitalization grant, no further public notification would be made by the Division if lesser amounts than those proposed herein are actually used.

The purpose of the set-asides is to provide the funds needed to administer the DWRf, as well as to meet overall drinking water program requirements of the 1996 Amendments to the SDWA. The Authority will provide the required 20 percent up-front state match to receive the federal capitalization grant, from which the set-asides are drawn. Beginning with the FFY02 grant, the 20 percent match for the set-aside portion has come from the loan administrative fee account. A list of the set-asides follows:

- ◆ Administration
- ◆ Small System Training and Technical Assistance
- ◆ State Drinking Water Program Management
- ◆ Local Assistance and Other State Programs:
 - Land/Conservation Easement Acquisition For SWAP
 - Assistance to a Community Water System to Implement Voluntary, Incentive-Based Source Water Protection Measures

- Provide Assistance to Any Public Water System as Part of a Capacity Development Strategy
- Source Water Assessment And Protection Program (SWAP)
- Wellhead Protection Program

A description of each set-aside and the funding earmarked from the FFY05 capitalization grant for each activity are described below. Based on prior year history, the FFY05 capitalization grant is estimated to be funded at \$13,737,700. It is the responsibility of the WQCD to determine the amount of funds necessary to administer the DWRf and to meet the obligations of the SDWA. The financial status of the set-asides is summarized in Attachment 3a. The state must develop, and EPA approve, work plans that describe the activities to be accomplished to be able to use those funds.

B. Administration Set-Aside

Set-Aside	Amount	Purpose
Administration	\$549,500 (4%) For FFY05	To cover the cost of (1) administering the DWRf, and (2) providing technical assistance to public water systems (PWSS). Admin is an on-going activity.

FFY05 Request: Colorado is entitled to set aside up to 4 percent (\$549,500) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$549,500.

Additionally, the state deposited the FFY01 and FFY02 administrative set-aside funds (\$420,000 and \$561,000, respectively) into the DWRf project account and reserved the right to draw these funds from a future capitalization grant. These funds were withdrawn from the 2003 capitalization grant.

Use of Funds in 2005 and Expected Accomplishments: These funds will be used to cover administrative expenses related to projects and activities authorized under the SDWA, including provision of technical assistance to public water systems.

C. Small System Training and Technical Assistance (SSTTA)

Set-Aside	Amount	Purpose
SSTTA	\$274,750 (2%) For FFY05	To provide (1) training, (2) technical assistance, and (3) provide planning and design grants to small systems. SSTTA is an on-going activity.

FFY05 Request: Colorado is entitled to set aside up to 2 percent (\$274,750) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$274,750.

Match: For set-aside grants through FFY00, reimbursement of the 20 percent up-front state match to the Authority has been waived. For future work under FFY01 and later grants, reimbursement

of the up-front state match to the Authority will be reviewed annually by the Authority Board to determine whether the state match is to be reimbursed or waived.

Use of Funds in 2005 and Expected Accomplishments: Currently, training programs are being designed for 2005 and the Division may use funds from the 2001, 2002, and 2003 SSTA set asides for technical assistance and planning and design grants for water system serving 10,000 or less in population.

The WQCD chairs the SSTA work group and is interested in expanding the role and accomplishments of this group. Colorado has also received a one-time expense reimbursement grant from EPA to assist in training and certification of operators of public water systems (PWSS) that serve less than 3,300 population. Funding from this one-time grant is being used to reimburse operator certification expenses, develop training materials, and improve the opportunities for operator training. The state decided to integrate the SSTA set-aside activities with the expense reimbursement grant activities and to develop a strategy that includes both funding sources under the direction of the drinking water program and this work group.

D. State Drinking Water Program Management

Set-Aside	Amount	Purpose
State Program Management	\$1,025,273 (7.5%) For FFY05	To administer the state Public Water Supply Supervision (PWSS) program, which includes regulations development, compliance monitoring, data management, compliance assistance and enforcement. Can also be used to: --Administer or provide technical assistance for SWAP, --Develop and implement a capacity development strategy, --Administer and implement operator certification program. PWSS program implementation and the other activities are on-going.

FFY05 Request: Colorado is entitled to set aside up to 10 percent (\$1,373,770) from the capitalization grant for this set-aside. Based on the availability of additional one-for-one match requirements (beyond that match required to secure the capitalization grant), the WQCD intends to set aside \$1,373,770, but currently has identified available match only in the amount of \$1,025,273.

In addition to the up-front 20 percent match, a dollar-for-dollar match must be provided by the state. The dollar-for-dollar federal match requirement will be met by utilizing drinking water program fees, drinking water operator certification fees, drinking water related expenditures from the state laboratory, and 1993 Drinking Water Grant Matching Funds from the WQCD. The laboratory contribution includes analyses of drinking water samples. State program match funds that were expended in 1993 can be used to provide up to 50 percent of the set-aside match. Current year state funds in excess of the minimum required for the PWSS program grant may also be used. The program funding sources that qualify as match (program fees in excess of PWSS grant match requirements, operator certification program fees, drinking water related laboratory

expenditures, and 1993 Drinking Water Program state expenditures) allow the WQCD to take \$1,025,273.

The federal grant that supports the PWSS program has been level funded in most recent years while Colorado program costs for existing staff are increasing due to salary cost inflation. In addition, the new requirements of the 1996 SDWA amendments require significant additional program staff, and staff with more formal technical training and experience. The combination of these factors results in staff shortages that could be alleviated by accessing more of the program management set-aside as authorized by the 1996 SDWA Amendments. Currently, a portion of this set-aside is being used to fund 8.6 full time equivalents (FTE) for implementation of the many new program requirements associated with the 1996 reauthorization of the SDWA. The staffing for the drinking water program is spread among the program core staff, the technical services unit, and the compliance assurance and data management unit. In the event that additional program match funds can be identified, the WQCD may amend its EPA approved work plan to reflect available match up to the full \$1,373,770 allowed by the SDWA.

Use of Funds in 2005 and Expected Accomplishments: For 2005, the efforts initiated and accomplished in 2004 will be continued. New efforts will include increased focus on compliance assurance through the systems of concern process, improved data management and enhanced communication with drinking water systems.

E. Local Assistance and Other State Programs

Set-Aside	Amount	Purpose
Local Assistance Set-Asides:	15% total (no more than 10% for any one of the following activities)	Consists of the following five activities:
<u>SWAP Land Acquisition (PWS Loan)</u>	See below for funding requests	See below for set-aside descriptions
<u>SWAP Implementation (PWS Loan)</u>		
<u>Capacity Development</u>		
<u>Source Water...(SWAP)*</u>		
<u>Wellhead...*</u>		

**The wellhead protection program (for groundwater systems) was created by the Safe Drinking Water Act Amendments of 1986. The Colorado Wellhead Protection Program Plan was issued in 1994. The Source Water Assessment And Protection Program (SWAP) was created by the SDWA Amendments of 1996. The Colorado Source Water Assessment And Protection Plan was issued in 2000. Programmatically, SWAP combines both groundwater and surface water activities (although the original Wellhead Protection Program has some features which are somewhat different from SWAP). For budgetary purposes, however, SWAP set-aside funds were required to be dedicated to surface water systems and wellhead set-aside funds to groundwater systems. Once all the SWAP assessments are complete, the two programs will be integrated into one program plan.*

FFY05 Request: Colorado is entitled to set aside up to 15 percent (\$1,986,450) from the capitalization grant for these five set-asides combined. However, no more than 10 percent (\$1,324,300) may be used for any one of the individual local assistance set-asides. The specific amounts indicated below are based on project needs identified by the WQCD and total \$1,627,400 (12.3%). The five set-asides are described below:

1. Loans to public water systems to acquire land or conservation easements for source water protection purposes

Set-Aside	Amount	Purpose
Local Land Acquisition For SWAP	\$0 For FFY05	To provide loans to PWSS to acquire land or conservation easements to protect source water areas

FFY05 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY05 capitalization grant.

2. Loans to community water systems to implement voluntary, incentive based source water quality protection measures

Set-Aside	Amount	Purpose
Local SWAP Implementation	\$0 For FFY05	To provide loans to PWSS to implement source water protection measures.

FFY05 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY05 capitalization grant.

3. Capacity development

Set-Aside	Amount	Purpose
Capacity Development	\$1,373,770 (10%) For FFY05	To implement the capacity development strategy to assist new and existing systems to achieve and maintain technical, managerial, and financial capacity. A portion will be used to support the SWAP activities described below.

FFY05 Request: Colorado is entitled to set aside up to 10 percent (\$1,373,770) from the capitalization grant for this set-aside. Based on the Authority match, described below, the WQCD intends to set aside the entire \$1,373,770. A portion of this (\$196,900) will be used to support the SWAP activities described below.

Match: The Authority has authorized up to \$130,000 of Authority funds to provide for the state match reimbursement requirement for \$650,000 of capitalization grant funds through FFY00. For future work under FFY01 and later grants, reimbursement of the up-front state match to the Authority will be reviewed annually by the Authority Board to determine whether the state match is to be reimbursed or waived.

Rollover of SWAP Funds: As indicated above, completion of the SWAP surface water assessments funded by the SWAP set-aside was required to be completed by August 17, 2003. As of August 17, an approximate balance of \$17,000 remained in the SWAP account. These funds will be rolled over into the capacity development set-aside account.

Use of Funds in 2005 and Expected Accomplishments: For 2005, the efforts initiated and accomplished in 2004 will be continued. Additional activities included in the EPA approved work plan to be expanded or initiated include:

- ◆ Preparation of an informational pamphlet for public water systems on the applicable drinking water regulations and guidelines.
- ◆ Continued improvements to the CDPHE drinking water web site to include access to new information and operator training.
- ◆ Development of guidance materials for state and federal regulations by EPA’s level of effort contractor on behalf of the WQCD.
- ◆ Development of a “Systems of Concern” program to identify and provide technical assistance to water systems either on the Significant Non-Compliance (SNC) list or soon to be on the SNC list. This effort will utilize WQCD staff and contractors with the goal of both resolving the violation and ensuring the water system has technical, managerial, and financial capacity.
- ◆ Continued implementation of the Colorado Strategy For Arsenic Reduction (CO-STAR) project to assist public water systems to comply with the revised arsenic standards.
- ◆ Continuation of operator training to conduct analyses required to comply with the recently promulgated disinfectants/disinfection by-products (DDBP) and interim enhanced surface water treatment rules.
- ◆ Continuation of operator training for the DDBP (i.e., Surface Water Treatment Rule) at various locations throughout Colorado.
- ◆ Development of an electronic sanitary survey for the Division’s Technical Services Unit to use with handheld devices. EPA, on behalf of the WQCD, will develop Colorado specific sanitary survey software for use in the field while conducting sanitary surveys. The funding for this project may require deobligation of \$50,000 from the 2005 Capitalization Grant to be held in reserve by EPA for this effort.
- ◆ SWAP activities will involve conducting follow-up activities on surface water systems assessment reports (new data integration and revision of reports if necessary), improvements to the analytical toolset, integration of the wellhead protection program plan, and assistance to local interests in developing local contingency and protection plans.

4. Source Water Assessment and Protection Program (SWAP)

Set-Aside	Amount	Purpose
SWAP	\$0 For FFY05	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports will be completed by October 2004.

FFY05 Request: N/A. The WQCD set-aside the full FFY97 allotment of \$1,678,410, based on project needs identified by the WQCD. The SWAP allotment was a one-time allotment.

Match: The Authority provided the required 20 percent up-front state match and has waived the reimbursement requirement.

Rollover of SWAP Funds: Completion of the SWAP surface water assessments funded by this set-aside was required to be completed by August 17, 2003. Any SWAP work performed after this date is not eligible to access these funds. As of August 17, 2004, an approximate balance of \$18,000 remained in the SWAP account. These funds will be rolled over into the capacity development set-aside account after release of the source water assessment reports.

Use of Funds in 2005 and Expected Accomplishments: The three technical tasks associated with the SWAP program assessment phase have been completed. The SWAP program will shift focus towards integration of the source water assessment and protection program plan and the wellhead protection program plan, and assisting with local protection plan development and implementation. The exception will be those future years when the next significant updating of the SWAP databases and toolset is undertaken to update the original assessment reports. Beginning in 2004, funding to support source water protection activities for public water systems served by surface water will be drawn from the capacity development set-aside as described under the capacity development section.

5. Wellhead Protection Program (WHP)

Set-Aside	Amount	Purpose
Wellhead Protection	\$372,500 (2.8%) For FFY05	To delineate and assess source water areas for ground water systems. Release WHP assessment reports by October 2004. Support development and implementation of local ground water protection plans.

FFY05 Request: The WQCD intends to use \$872,500 based on identified project needs. \$500,000 of these funds is from the FFY03-04 grant period, and \$372,500 is set aside from the FFY04-05 grant period.

Match: For set-aside grants through FFY02, reimbursement of the 20 percent up-front state match to the Authority has been waived. For work conducted using FFY03 and later grants, reimbursement of the up-front state match to the Authority will be reviewed annually by the Authority Board to determine whether the state match is to be reimbursed or waived.

Reversion of Funds: After the SWAP ground water assessments are completed, the level-of-effort for SWAP work will shift more towards the protection phase. The exception will be those future years when the next significant updating of the SWAP databases and toolset is undertaken to update the original assessments. The Division has been identifying \$500,000 to implement the SWAP program for all public water systems for FFY01, 02, 03, and 04 capitalization grants. Since wellhead protection funds are not allowed to be used for SWAP activities on surface water systems, capacity development funds were identified to fund these activities for the future. Accordingly, the Water Quality Control Division wellhead set-aside budget was proportionally reduced thereby allowing \$127,500 from the FFY05 wellhead set-aside to revert to the project loan account based on the estimated funding need.

Use of Funds in 2005 and Expected Accomplishments: The three technical tasks associated with the SWAP program assessment phase have been completed. The Wellhead Program will work towards implementation of the following priorities: 1) continuation of ground water susceptibility

assessments; 2) integration of the source water assessment and protection program plan and the wellhead protection program plan; 3) public water system data improvement; 4) public water system and community information and education; and 6) compilation and reporting of the national source water protection measures. These activities will be funded from the FFY04-05 set aside. The program will also focus more on assisting with local protection plan development and implementation. These activities will be funded from the FFY03-04 set aside.

VIII. MISCELLANEOUS INFORMATION

The state will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the State and EPA.

The proposed payment schedule using FFY 2005 Drinking Water funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and state dollars to be deposited into the DWRF.

The state legislation (SB 95-083) established the DWRF as an enduring and viable fund. The DWRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the SDWA.

IX. PUBLIC REVIEW AND COMMENT

The Colorado State Board of Health published this information and held a public meeting on November 17, 2004 at which time the State's 2005 IUP including the 2005 DWRF Eligibility List and Project Priority / Fundable List were approved. There were no comments from the public.

Each year, the IUP will be amended to include additional DWRF projects and other appropriate changes. The WQCD will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the State Board of Health for annual approval.

**APPENDIX A
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Drinking Water Revolving Fund Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
030001D	5	Academy WSD	Pleasant View Estates	Colorado Springs	El Paso	Distribution / Transmission Lines Construction / Rehabilitation	\$75,000	750
960001D	4	Aguilar, Town of		Aguilar	Las Animas	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,282,100	547
050001D	2	Akron, Town Of		Akron	Washington	Improvement / Expansion Of Water Treatment Facility	\$1,000,000	1,850
000001D	2	Alamosa, City of		Alamosa	Alamosa	New Regional Water Treatment Facilities; Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$16,500,000	8,300
040001D	5	Alma, Town of		Alma	Park	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	235
960126D	4	Arapahoe County WWA		Englewood	Arapahoe	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$25,000,000	24,536
030002D	5	Arriba, Town of		Arriba	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$250,000	245
010003D	5	Aspen Springs MD		Pagosa Springs	Archuleta	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$15,000,000	1,800
010002D	5	Aspen, City Of		Aspen	Pitkin	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,658,000	6,600
960004D	5	Ault, Town of		Ault	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,500,000	1,450
960005D	3	Baca Grande WSD		Crestone	Saguache	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$500,000	563
050002D	5	Basalt, Town Of		Basalt	Eagle	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$900,000	3,011
050003D	5	Baseline WD		Boulder	Boulder	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	1,000
990002D	3	Bayfield, Town of		Bayfield	La Plata	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,580,000	1,375
960127D	5	Bear Creek WSD		Lakewood	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$407,561	167
960182D	5	Bellyache Ridge MD		Wolcott	Eagle	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$1,500,000	160
960007D	5	Bennett, Town of		Bennett	Adams	Water Supply Facilities	\$30,000	2,085
030004D	5	Berkeley WSD		Denver	Adams	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	2,000
990003D	3	Berthoud, Town of		Berthoud	Larimer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,500,000	4,839
050004D	5	Bethune, Town Of		Bethune	Kit Carson	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Meters	\$619,952	225
960184D	5	Beulah WD		Beulah	Pueblo	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$210,000	960
030005D	4	Black Hawk, City of		Black Hawk	Gilpin	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$5,750,000	108
960009D	5	Blanca, Town of		Blanca	Costilla	Water Supply Facilities	\$100,000	402
050005D	1	Boone, Town Of		Boone	Pueblo	Improvement / Expansion Of Water Treatment Facility	\$300,000	350
960011D	5	Branson, Town of		Branson	Las Animas	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$275,000	58
990004D	5	Breckenridge, Town of		Breckenridge	Summit	Water Storage Facilities	\$3,000,000	4,800
040003D	4	Brighton, City Of		Brighton	Adams	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,900,000	22,312
050006D	5	Bristol WSD		Bristol	Prowers	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$322,000	200
990008D	4	Buffalo Creek WD		Buffalo Creek	Jefferson	Improvement / Expansion Of Water Treatment Facility	\$20,000	260

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960189D	4	Burlington, City of		Burlington	Kit Carson	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$6,963,175	3,625
000003D	4	Byers WSD		Byers	Adams	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$354,000	1,200
960012D	4	Canon City, City of		Canon City	Fremont	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$9,868,500	35,010
010006D	4	Carbondale, Town of		Carbondale	Garfield	Improvement / Expansion Of Water Treatment Facility; Water Supply Facilities	\$1,500,000	5,196
960130D	3	Carter Lake Filter Plant WD		Berthoud	Larimer	Improvement / Expansion Of Water Treatment Facility	\$12,492,568	50,000
050074D	5	Cascade #1 MD		Cascade	El Paso	Distribution / Transmission Lines Construction / Rehabilitation; New Drinking Water Treatment Plant	\$1,000,000	750
050007D	5	Castle Pines MD		Castle Rock	Douglas	New Regional Water Treatment Facilities; Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$10,015,000	3,200
000004D	4	Cedaredge, Town of		Cedaredge	Delta	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$3,615,326	2,001
050008D	5	Center, Town Of		Center	Saguache	Water Storage Facilities	\$55,000	840
050009D	5	Central City, City Of		Central City	Gilpin	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	600
050010D	5	Clearwater MD		Denver	Elbert	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,500,000	1,000
050011D	2	Clifton WD		Clifton	Mesa	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$12,500,000	35,000
050012D	3	Coal Creek, Town Of		Coal Creek	Fremont	Improvement / Expansion Of Water Treatment Facility	\$250,000	343
030009D	4	Colorado Centre MD		Colorado Springs	El Paso	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$350,000	2,474
050013D	3	Colorado City MD		Colorado City	Pueblo	New Regional Water Treatment Facilities; Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$7,500,000	2,318
050014D	4	Columbine Lake WD		Grand Lake	Grand	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$1,600,000	1,100
050015D	5	Copper Mountain Consolidated MD		Copper Mountain	Summit	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,400,000	5,000
050016D	5	Cortez, City Of		Cortez	Montezuma	Improvement / Expansion Of Water Treatment Facility	\$2,858,925	8,081
960017D	5	Costilla County WSD		San Luis	Costilla	Distribution / Transmission Lines Construction / Rehabilitation	\$204,000	3,384
990013D	5	Cottonwood WSD		Englewood	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; New Drinking Water Treatment Plant	\$8,540,000	2,375
010009D	4	Craig, City of		Craig	Moffat	Improvement / Expansion Of Water Treatment Facility	\$6,000,000	9,200
960194D	5	Crawford, Town of		Crawford	Delta	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$150,000	377
050017D	3	Creede, City Of		Creede	Mineral	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Meters	\$245,000	377
960163D	4	Crested Butte South MD		Crested Butte South	Gunnison	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,850,000	800
990014D	3	Cripple Creek, City of		Cripple Creek	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$435,000	1,300
050018D	3	Dacono, City Of		Dacono	Weld	Distribution / Transmission Lines Construction / Rehabilitation	\$3,640,940	3,400
040005D	3	DeBeque, Town of		DeBeque	Mesa	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$850,000	462
980253D	1	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$866,000	592
960021D	5	Dillon, Town of		Dillon	Summit	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,861,000	4,000
030016D	5	Dinosaur, Town of		Dinosaur	Moffat	Distribution / Transmission Lines Construction / Rehabilitation	\$800,000	317
050019D	3	Divide MPC MD		Divide	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$116,500	10
960024D	4	Dolores, Town of		Dolores	Montezuma	Improvement / Expansion Of Water Treatment Facility	\$410,000	1,000

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040006D	4	Dove Creek, Town of		Dove Creek	Dolores	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$128,000	695
960026D	5	Durango West #1 MD		Durango	La Plata	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,640,000	1,000
040007D	4	Durango West #2 MD		Durango	La Plata	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,020,000	900
020019D	4	Eagle River WSD		Vail	Eagle	New Regional Water Treatment Facilities; Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$17,700,000	20,500
000007D	2	East Alamosa WSD		Alamosa	Alamosa	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,000,000	1,432
030017D	5	East Boulder County WD		Boulder	Boulder	Water Storage Facilities	\$170,000	250
010011D	4	East Cherry Creek Valley WSD		Aurora	Arapahoe	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$15,000,000	50,000
020021D	5	East Larimer County WD		Fort Collins	Larimer	Distribution / Transmission Lines Construction / Rehabilitation	\$2,112,000	15,000
960027D	5	East Valley Metro WSD		Centennial	Arapahoe	Water Storage Facilities	\$300,000	300
040008D	3	Eastlake WSD		Eastlake	Adams	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$708,000	130
050020D	5	Eaton, Town Of		Eaton	Weld	New Drinking Water Treatment Plant	\$2,500,000	4,000
050021D	1	Eckley, Town Of		Eckley	Yuma	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$275,000	278
020022D	5	Empire, Town of		Empire	Clear Creek	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	500
030019D	5	Erie, Town of		Erie	Weld	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$15,800,000	10,000
990019D	4	Estes Park, Town of		Estes Park	Larimer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,750,000	5,578
960199D	5	Evans, City of		Evans	Weld	Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	14,700
050022D	5	Fairplay, Town Of		Fairplay	Park	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$600,000	600
960032D	4	Firestone, Town of		Firestone	Weld	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$10,023,500	6,200
960033D	3	Florence, City of		Florence	Fremont	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$13,800,000	5,000
030021D	4	Florissant WSD		Florissant	Teller	Improvement / Expansion Of Water Treatment Facility; Water Supply Facilities	\$250,000	43
960201D	5	Forest Lakes MD (La Plata)		Forest Lakes	La Plata	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	1,555
030022D	4	Forest View Acres WD		Monument	El Paso	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$465,000	640
050023D	5	Fort Collins, City Of		Fort Collins	Larimer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$4,527,000	115,000
000009D	5	Fort Garland WSD		Fort Garland	Costilla	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Meters	\$300,000	350
050024D	5	Fort Lupton, City Of		Fort Lupton	Weld	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$7,500,000	7,300
030023D	3	Fountain Valley Authority		Colorado Springs	El Paso	Improvement / Expansion Of Water Treatment Facility	\$1,500,000	400,000
040032D	5	Fountain, City of		Fountain	El Paso	Water Supply Facilities; New Drinking Water Treatment Plant	\$30,000,000	15,675
010013D	5	Fowler, Town of	Westcamp	Fowler	Otero	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$100,000	1,700

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960038D	4	Fowler, Town of		Fowler	Otero	Improvement / Expansion Of Water Treatment Facility; Meters	\$500,000	1,700
980250D	5	Franktown Business Area MD	Douglas County	Franktown	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$6,500,000	200
050025D	5	Fraser, Town Of		Fraser	Grand	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Meters	\$750,000	21,500
030025D	4	Genesee WSD		Golden	Jefferson	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,810,000	4,044
960161D	5	Genoa, Town Of		Genoa	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation	\$585,000	211
030026D	5	Georgetown, Town of		Georgetown	Clear Creek	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; New Drinking Water Treatment Plant	\$100,000	1,439
040009D	4	Glenwood Springs, City Of		Glenwood Springs	Garfield	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$9,445,000	8,000
990021D	5	Granada, Town of		Granada	Prowers	Water Storage Facilities	\$146,000	640
960136D	5	Grand Junction, City of		Grand Junction	Mesa	Distribution / Transmission Lines Construction / Rehabilitation	\$3,500,000	52,000
960174D	4	Grand Lake, Town of		Grand Lake	Grand	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$3,000,000	476
050026D	3	Green Mountain WSD		Lakewood	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$1,500,000	11,000
050027D	5	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$3,900,000	750
010015D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$465,000	520
990009D	4	Gunnison, City Of		Marble	Gunnison	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$515,100	104
990045D	4	Hamilton Creek MD		Silverthorne	Summit	Improvement / Expansion Of Water Treatment Facility	\$2,000,000	200
030028D	4	Hartman, Town of		Hartman	Prowers	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$50,000	110
010016D	1	Haswell, Town of		Haswell	Kiowa	Improvement / Expansion Of Water Treatment Facility	\$180,000	84
050028D	3	Haxtun, Town Of		Haxtun	Phillips	Distribution / Transmission Lines Construction / Rehabilitation	\$50,000	999
960137D	4	Hayden, Town of		Hayden	Routt	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,425,000	1,700
960171D	4	Highland Lakes WD		Divide	Teller	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$6,014,000	1,078
020020D	5	Hi-Land Acres WSD		Brighton	Adams	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$700,000	350
040033D	1	Hillrose, Town of		Hillrose	Morgan	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Meters	\$637,000	275
960045D	5	Holly, Town of		Holly	Prowers	Distribution / Transmission Lines Construction / Rehabilitation	\$820,000	1,034
990023D	4	Holyoke, City of		Holyoke	Phillips	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,575,000	2,273
020032D	5	Hoover Hill WSD		Boulder	Boulder	Meters	\$100,000	265
960047D	4	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$700,000	534
010017D	4	Hotchkiss, Town of		Hotchkiss	Delta	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$900,000	2,000
020023D	4	Hudson, Town of		Hudson	Weld	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$522,000	1,565
010018D	5	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$82,000	2,200
020018D	5	Idledale WSD		Lakewood	Jefferson	Water Storage Facilities	\$50,000	500
960050D	5	Ignacio, Town of		Ignacio	La Plata	Distribution / Transmission Lines Construction / Rehabilitation	\$950,000	1,500
030029D	4	Indian Hills WD		Indian Hills	Jefferson	Water Storage Facilities	\$65,000	1,216
960051D	3	Jamestown, Town of		Jamestown	Boulder	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$250,000	287

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050029D	2	Julesburg, Town Of		Julesburg	Sedgwick	Improvement / Expansion Of Water Treatment Facility; Well Rehabilitation	\$150,000	1,467
030031D	4	Keenesburg, Town of		Keenesburg	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,550,000	1,200
030032D	2	Ken Caryl West Ranch WD		Morrison	Jefferson	New Regional Water Treatment Facilities; Water Storage Facilities	\$300,000	100
960208D	5	Kersey, Town of		Kersey	Weld	Distribution / Transmission Lines Construction / Rehabilitation	\$2,200,000	1,420
030033D	5	Kim, Town of		Kim	Las Animas	Distribution / Transmission Lines Construction / Rehabilitation	\$150,000	66
960055D	5	Kiowa, Town of		Kiowa	Elbert	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,300,000	660
960056D	1	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Water Supply Facilities	\$450,000	250
960057D	4	Kremmling, Town of		Kremmling	Grand	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$3,650,000	1,578
040011D	5	La Jara, Town of		La Jara	Conejos	Distribution / Transmission Lines Construction / Rehabilitation; Meters	\$1,000,000	875
990026-2D	2	La Junta, City of		La Junta	Otero	Water Rights	\$10,000,000	7,456
020024D	4	La Veta, Town of		La Veta	Huerfano	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$400,000	924
050030D	5	Lake City, Town Of		Lake City	Hinsdale	Distribution / Transmission Lines Construction / Rehabilitation; Meters	\$130,000	377
980252D	5	Lake Creek MD		Edwards	Eagle	Water Storage Facilities	\$150,000	230
050031D	5	Lamar, City Of		Lamar	Prowers	Distribution / Transmission Lines Construction / Rehabilitation	\$961,000	9,500
960061D	2	Larkspur, Town of		Larkspur	Douglas	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,500,000	250
050032D	5	Las Animas, City Of		Las Animas	Bent	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	2,758
050033D	5	Limon, Town Of		Limon	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,269,130	3,000
020004D	2	Lochbuie, Town of		Lochbuie	Weld	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$5,500,000	3,200
030040D	1	Log Lane Village, Town of		Log Lane Village	Morgan	Connect To Existing Facility; Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities; New Drinking Water Treatment Plant	\$3,700,000	1,006
030070D	4	Longmont, City of		Longmont	Boulder	New Drinking Water Treatment Plant	\$60,000,000	70,000
990030D	5	Lookout Mountain WD		Golden	Jefferson	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$450,000	1,500
020025D	4	Loveland, City of		Loveland	Larimer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$27,000,000	60,000
960067D	3	Lyons, Town of		Lyons	Boulder	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$8,000,000	1,617
000011D	4	Mancos, Town of		Mancos	Montezuma	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$850,000	1,140
050034D	3	Manitou Springs, City Of		Manitou Springs	El Paso	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,440,000	4,980
960213D	2	Manzanola, Town of		Manzanola	Otero	Improvement / Expansion Of Water Treatment Facility	\$601,510	518
020005D	5	Meeker, Town of		Meeker	Rio Blanco	Distribution / Transmission Lines Construction / Rehabilitation; Meters	\$550,000	2,234
960214D	4	Mesa Cortina WSD		Silverthorne	Summit	Distribution / Transmission Lines Construction / Rehabilitation	\$250,000	800
960151D	3	Mesa County	Artesian Water Services	Grand Junction	Mesa	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,000,000	300
010024D	5	Mesa WSD		Mesa	Mesa	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$175,000	400
050035D	5	Milliken, Town Of		Milliken	Weld	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,900,000	3,900
050036D	3	Monte Vista, City Of		Monte Vista	Rio Blanco	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,500,000	5,000
040014D	5	Montezuma County #1 WD		Cortez	Montezuma	Distribution / Transmission Lines Construction / Rehabilitation	\$275,000	1,000

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960071D	5	Montezuma, Town of		Montezuma	Summit	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,015,000	42
030042D	4	Monument, Town of		Monument	El Paso	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,325,000	2,481
960073D	5	Morgan County Quality WD		Fort Morgan	Morgan	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,759,000	6,000
050037D	3	Morrison Creek Metro WSD		Stagecoach	Routt	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$1,400,000	700
960074D	3	Morrison, Town of		Morrison	Jefferson	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,400,000	427
960075D	4	Mount Crested Butte WSD		Mount Crested Butte	Gunnison	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$6,000,000	6,000
040015D	2	Mountain WSD		Conifer	Jefferson	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$450,000	900
010025D	5	Munns Addition WSD		Brush	Morgan	Consolidation Of Water Treatment Facilities; Water Supply Facilities	\$500,000	80
020026D	3	Naturita, Town of	Mustang WA	Naturita	Montrose	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$2,400,000	635
960119D	4	New Castle, Town Of		New Castle	Garfield	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,000,000	2,268
960078D	5	North Shore WSD		Granby	Grand	Distribution / Transmission Lines Construction / Rehabilitation	\$1,800,000	275
040016D	4	Northern Douglas County WSD	Chatfield East Estates Inclusion	Littleton	Douglas	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$3,100,000	400
030043D	4	Northern Douglas County WSD	McArthur Ranch inclusion	Littleton	Douglas	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$2,100,000	230
020027D	3	Nucla, Town of	Mustang WA	Nucla	Montrose	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$2,400,000	635
960082D	1	Oak Creek, Town of		Oak Creek	Routt	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$3,221,750	875
960084D	3	Olde Stage WD		Boulder	Boulder	Water Storage Facilities	\$300,000	213
020014D	3	Olney Springs, Town of		Olney Springs	Crowley	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,395,000	376
030044D	3	Ophir, Town of		Ophir	San Miguel	New Regional Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$170,000	125
960085D	3	Orchard City, Town Of		Orchard City	Delta	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$650,000	3,000
030045D	5	Ordway, Town of		Ordway	Crowley	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,100,000	1,207
030051D	5	Ouray, City of		Ouray	Ouray	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	813
050038D	2	Ovid, Town Of		Ovid	Sedgwick	Water Storage Facilities	\$80,000	330
960087D	4	Pagosa Area WSD		Pagosa Springs	Archuleta	New Regional Water Treatment Facilities; Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,080,000	15,000
030052D	4	Paint Brush Hills MD		Falcon	El Paso	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,145,000	1,200
040022D	3	Palisade, Town Of		Palisade	Mesa	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	3,000
010028D	5	Palmer Lake, Town of		Palmer Lake	El Paso	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	2,200
000015D	5	Paonia, Town of		Paonia	Delta	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$7,500,000	2,400
030053D	4	Parachute, Town of		Parachute	Garfield	Improvement / Expansion Of Water Treatment Facility	\$800,000	1,301

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010033D	3	Parkville WD		Leadville	Lake	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	6,000
030055D	3	Peetz, Town of		Peetz	Logan	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$49,341	233
960092D	4	Penrose WD		Penrose	Fremont	Improvement / Expansion Of Water Treatment Facility	\$35,000	3,280
960219D	5	Perry Park WSD		Larkspur	Douglas	Water Storage Facilities; Water Supply Facilities	\$1,500,000	2,912
990035D	5	Pine Drive WD		Beulah	Pueblo	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$180,000	420
960093D	3	Pinewood Springs WD		Pinewood Springs	Larimer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$330,000	800
010031D	5	Pioneer Lookout WD		Monument	El Paso	Distribution / Transmission Lines Construction / Rehabilitation	\$10,500	85
960094D	5	Platteville, Town of		Platteville	Weld	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,200,000	2,500
050039D	3	Poncha Springs, Town Of		Poncha Springs	Chaffee	Improvement / Expansion Of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,350,000	500
050040D	5	Powderhorn MD		Mesa	Mesa	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,000,000	499
050041D	3	Pritchett, Town Of		Pritchett	Baca	Water Storage Facilities	\$500,000	150
990036D	4	Project 7 WA		Montrose	Montrose	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$2,225,000	40,000
010050D	4	Pueblo West MD		Pueblo West	Pueblo	Distribution / Transmission Lines Construction / Rehabilitation	\$3,500,000	4,500
050042D	4	PV Water And Sanitation MD		Adams / Weld		New Regional Water Treatment Facilities; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$32,000,000	10,000
960225D	5	Rainbow Valley WD		Woodland Park	Teller	Distribution / Transmission Lines Construction / Rehabilitation	\$62,000	135
020006D	4	Rangely, Town of		Rangely	Rio Blanco	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$500,000	2,000
050043D	2	Raymer, Town Of		Raymer	Weld	Improvement / Expansion Of Water Treatment Facility	\$300,000	73
040023D	4	Red Cliff, Town Of		Red Cliff	Eagle	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$100,000	350
040024D	4	Red Rock Valley Estates WD		Colorado Springs	El Paso	Distribution / Transmission Lines Construction / Rehabilitation	\$10,000	220
050044D	4	Resource Colorado Water And Sanitation MD		Adams / Weld		New Regional Water Treatment Facilities; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$16,000,000	10,000
960098D	1	Rico, Town of		Rico	Dolores	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$200,000	250
960099D	4	Ridgewood WD		Woodland Park	Teller	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,000,000	95
040025D	4	Ridgway, Town Of		Ridgway	Ouray	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$750,000	500
020007D	3	Rifle, City Of		Rifle	Garfield	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Eliminate Raw Water Taps	\$5,500,000	7,800
960227D	4	Rocky Ford, City of		Rocky Ford	Otero	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$2,050,000	4,213
050045D	3	Romeo, Town Of		Romeo	Conejos	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$75,000	345
020028D	5	Round Mountain WSD		Silver Cliff / Westcliffe	Custer	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$260,000	950

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960160D	4	Routt County	Hahn's Peak	Steamboat Springs	Routt	Eliminate Individual Private Wells; Water Supply Facilities	\$1,800,000	150
960164D	4	Roxborough Park MD		Littleton	Douglas	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$9,800,000	7,830
960102D	5	Rye, Town of		Rye	Pueblo	Improvement / Expansion Of Water Treatment Facility	\$100,000	230
960142D	4	Saguache, Town of		Saguache	Saguache	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$12,000	578
990039D	4	Salida, City of		Salida	Chaffee	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,150,000	5,504
040026D	3	San Juan River Village MD		Pagosa Springs	Archuleta	Improvement / Expansion Of Water Treatment Facility	\$550,000	500
030059D	4	San Luis WSD		San Luis	Costilla	Improvement / Expansion Of Water Treatment Facility; Water Supply Facilities; Meters	\$630,000	739
960104D	5	Sanford, Town of		Sanford	Conejos	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$250,000	783
030060D	5	Sawpit, Town of		Sawpit	San Miguel	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$130,000	26
960105D	5	Sedalia WSD		Sedalia	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,020,000	220
040027D	3	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$280,000	183
000017D	5	Seibert, Town of		Seibert	Kit Carson	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$300,393	194
030061D	5	Severance, Town Of		Severance	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$929,000	1,050
020008D	4	Silt, Town Of		Silt	Garfield	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$3,250,000	2,200
050075D	5	Silver Heights WSD		Castle Rock	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,000,000	350
960107D	1	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Meters; New Drinking Water Treatment Plant	\$2,262,388	205
990041D	4	Silverton, Town of		Silverton	San Juan	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$3,000,000	533
040028D	1	Simla, Town of		Simla	Elbert	Improvement / Expansion Of Water Treatment Facility	\$100,000	550
030062D	5	South Adams County WSD		Commerce City	Adams	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$6,730,000	29,120
030063D	4	South Fork WSD		South Fork	Rio Grande	New Regional Water Treatment Facilities; Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$7,000,000	1,500
040029D	4	Southeast La Plata Rural WD		Durango	La Plata	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$10,000,000	4,900
050046D	1	Springfield, Town Of		Springfield	Baca	Improvement / Expansion Of Water Treatment Facility; Water Supply Facilities	\$1,000,000	1,500
960145D	4	St Charles Mesa WD	Blende, Vineland, Avondale, Pueblo	Pueblo	Pueblo	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,000,000	12,100
960109D	3	St Marys Glacier WSD		Idaho Springs	Clear Creek	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$330,000	400
030064D	5	Steamboat Lake WSD		Clark	Routt	Water Storage Facilities; Water Supply Facilities; Meters	\$330,000	350
960156D	1	Sterling, City of		Sterling	Logan	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$700,000	13,916
050047D	3	Stonegate Village MD		Parker	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,000,000	8,000

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
980244D	5 1	Stratmoor Hills WD		Colorado Springs	El Paso	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Meters	\$797,374	6,300
050048D	5	Stratton, Town Of		Stratton	Kit Carson	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$1,000,000	669
010035D	4	Sugar City, Town of		Sugar City	Crowley	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$20,000	220
960230D	5	Summit Ridge WD		Mancos	Montezuma	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$700,000	1,400
030065D	5	Swink, Town of		Swink	Otero	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$285,000	688
050049D	3	Tabernash Meadows WSD	Pole Creek Subdivision	Tabernash	Grand	Improvement / Expansion Of Water Treatment Facility; Water Supply Facilities	\$300,000	100
040030D	5	Teller County #1 WSD		Woodland Park	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$600,000	625
010036D	5	Telluride, Town of		Telluride	San Miguel	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	2,318
020010D	5	Thunderbird WSD		Sedalia	Douglas	Consolidation Of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$720,000	425
990046D	4	Trinidad, City Of		Trinidad	Las Animas	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$17,800,000	9,254
050050D	5	Turkey Canyon Ranch WD		Colorado Springs	El Paso	Improvement / Expansion Of Water Treatment Facility	\$300,000	4,999
040031D	2	Two Buttes, Town of		Two Buttes	Baca	Improvement / Expansion Of Water Treatment Facility	\$100,000	100
050051D	5	Upper Eagle Regional WA		Avon, Edwards	Eagle	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$9,180,000	32,500
010037D	4	Victor, City Of		Victor	Teller	Improvement / Expansion Of Water Treatment Facility; Consolidation Of Water Treatment Facilities	\$1,000,000	600
050052D	1	Vilas, Town Of		Vilas	Baca	Improvement / Expansion Of Water Treatment Facility	\$300,000	147
960115D	4	Walden, Town Of		Walden	Jackson	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$1,900,000	734
050053D	5	Walsenburg, City Of		Walsenburg	Huerfano	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	4,119
990047D	5	Walsh, Town of		Walsh	Baca	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$425,000	731
050054D	5	Watkins, Town Of	Prairie View Subdivision	Watkins	Arapahoe	Water Supply Facilities	\$125,000	5,530
030068D	5	West Fort Collins WD		Fort Collins	Larimer	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$500,000	1,000
960231D	3	Westcreek Lakes WD		Sedalia	Douglas	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$450,000	100
050055D	3	Westminster, City Of		Westminster	Adams	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$26,500,000	110,000
990048D	3	Westwood Lakes WD		Woodland Park	Teller	Distribution / Transmission Lines Construction / Rehabilitation	\$650,000	378
050056D	5	Wiggins, Town Of		Wiggins	Morgan	Water Storage Facilities; Water Supply Facilities; Pipeline	\$500,000	900
960233D	4	Wiley, Town of		Wiley	Prowers	Improvement / Expansion Of Water Treatment Facility; Water Storage Facilities	\$900,000	500
020015D	5	Williamsburg, Town of		Williamsburg	Fremont	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$650,000	336
050057D	5	Will-O-Wisp MD		Bailey	Park	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$70,000	287
990049D	5	Wilson Mesa MD	Wilson Mesa Ranch	Telluride	San Miguel	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$155,000	150
020030D	4	Winter Park WSD		Winter Park	Grand	Improvement / Expansion Of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,499,000	36,000
020038D	4	Woodmoor #1 WSD		Monument	El Paso	Distribution / Transmission Lines Construction / Rehabilitation	\$4,500,000	7,500
050058D	2	Wray, City Of		Wray	Yuma	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$2,300,000	2,187
960238D	5	Yampa, Town of		Yampa	Routt	Water Storage Facilities	\$1,000,000	457

APPENDIX A
FY 2005
Drinking Water Revolving Fund Project Eligibility List

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
030069D	5	Yuma, City of		Yuma	Yuma	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,600,000	3,300

Total

\$805,534,533

**APPENDIX B
FY 2005
Drinking Water Revolving Fund Project Priority / Fundable List**

Priority Rank	Project No	Cat	Pts	Facility	County	PWS ID#	Pop	2005 Loan Amount	^DC	Expected Loan Date	Term (Yrs)	Loan Type	Interest Rate	Problem Description	Project Description
1	010016	1	60	Haswell, Town Of	Kiowa	131600	84	\$180,000	Y	9/2005	20	D	3.5	Exceeding MCL for nitrate / nitrite	Install co-current regeneration ion exchange treatment unit
2	980253	1	45	Deer Trail, Town Of	Arapahoe	103030	592	\$200,000	Y	9/2005	20	D	3.5	Exceeding MCL for bacteria	Replace distribution system
3	960061	2	80	Larkspur, Town Of	Douglas	118030	250	\$500,000	N	9/2005	20	D	3.5	Exceeding MCL for radium	Construct WTP, upgrade distribution lines
4	960093	3	65	Pinewood Springs WD	Larimer	135610	800	\$330,000	N	7/26/04 (Actual)	20	D	3.5	Some turbidity & radioactivity, lead & copper	Treatment and line work
5	960033	3	60	Florence, City Of	Fremont	122500	5,000	\$13,800,000	Y	11/1/2003 (Actual)	20	L	4	MPA violations; aged infrastructure	Upgrade WTP and storage
6	960115	3	47	Walden, Town Of	Jackson	129834	734	\$2,300,000	Y	6/2005	20	D	3.5	The 24 year old plant must be replaced to reduce chemical usage and enhance filtration	Improvement to drinking water treatment plant; water storage facilities
7	960084	3	45	Olde Stage WD	Boulder	107582	213	\$250,000	N	*12/2004	20	D	3.5	Replace aged infrastructure to prevent contamination	New storage tank; repair existing tank
8	990030	5	48	Lookout Mountain WD	Jefferson	110026	1,500	\$450,000	N	*12/2004	20	D	3.5	Leaking lines have potential for contamination and below standard water pressure.	Replacement of aging, leaking lateral distribution line with larger loop line for sub district A.
9	030065	5	47	Swink, Town Of	Otero	145720	688	\$669,000	Y	4/20/2004 (Actual)	20	D	3.5	Leaking lines have potential for contamination and below standard water pressure.	Replace distribution lines, metering, valves and fire hydrants.
10	960055	5	42	Kiowa, Town Of	Eibert	122015	660	\$1,900,000	N	6/2005	20	L	4	Inadequate pressure in water lines	Construct new storage tank, transmission mains and booster pump stations
11	990013	5	30	Cottonwood WSD	Douglas	118020	2,375	\$4,000,000	N	6/2005	20	L	4	Iron, manganese and hydrogen sulfide contamination	Construct new membrane filtration plant
12	030051	5	27	Ouray, City Of	Ouray	146588	813	\$1,487,000	Y	12/19/03 (Actual)	20	D	3.5	Potential health risk - old system unable to meet requirements	Upgrades/replacements to distribution, storage, treatment and water collection systems

Total **\$26,066,000**

<p>^DC - Disadvantaged Communities Y-Yes, N-No</p>
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**ATTACHMENT 1
FY 2005
Drinking Water Revolving Fund Rules**



**Colorado Department
of Public Health
and Environment**

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Division

5 CCR 1003-3

**STATE BOARD OF HEALTH
DRINKING WATER REVOLVING FUND RULES**

(Last Amended September 15, 2004, effective November 30, 2004)

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Division

5 CCR 1003-3

**STATE BOARD OF HEALTH
DRINKING WATER REVOLVING FUND RULES**

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DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Division

5 CCR 1003-3

STATE BOARD OF HEALTH DRINKING WATER REVOLVING FUND RULES

A. Authority

In Senate Bill 95-083, the Colorado General Assembly created the Drinking Water Revolving Fund to provide financial assistance to certain drinking water projects in the State of Colorado. The fund is held and administered by the Colorado Water Resources and Power Development Authority (the Authority), which is authorized to issue bonds to finance the program. Moneys in the fund may be used to provide financial assistance to projects included on a Project Eligibility List, which is part of the annual Intended Use Plan. Codified at sections 37-95-103 and 37-95-107.8, C.R.S., the statutes direct the State Board of Health (Board of Health) to submit additions and modifications to the Project Eligibility List annually for adoption by the General Assembly by Joint Resolution signed by the Governor. This regulation complies with 40 CFR part 35, subpart I, and provides for the Board of Health's approval of the Intended Use Plan including additions and modifications to the Project Eligibility List and the Priority / Fundable List.

The 1996 amendments to the federal Safe Drinking Water Act (SDWA) include authorization of a state revolving fund program similar to that included in the Clean Water Act for wastewater projects. The Drinking Water Revolving Fund established by Senate Bill 95-083 meets the requirements of the SDWA concerning revolving fund financing programs and allows for federal funding of Colorado's revolving fund financing program.

Section 25-1.5-203, C.R.S., also provides authority for this regulation.

B. Definitions

Section 1.2.2 of the Colorado Primary Drinking Water Regulations 5 CCR 1003-1, contains additional definitions that apply to this rule.

- (1) "Beneficial Use" - The use of water treatment plant sludge in conjunction with wastewater treatment plant sludge to act as a soil conditioner or low grade fertilizer for the promotion of vegetative growth on land and that meet the requirements of the state Biosolids Regulations.

- (2) "Consolidation" - A proposed new construction or expansion of a drinking water supply system that will eliminate one or more existing water supply or treatment works. A letter of intent or a resolution adopted by the project participants must be provided to the Water Quality Control Division (Division) to guarantee the facilities will consolidate.
- (3) "Emergencies" - Situations or occurrences of a serious nature, developing suddenly and unexpectedly that cause a treatment facilities to be in noncompliance with drinking water standards and require immediate action.
- (4) "Governmental Agencies" - Departments, divisions, or other units of state government, special districts, water conservation districts, metropolitan water districts, conservancy districts, irrigation districts, municipal corporations, counties, cities and other political subdivisions, the United States or any agency thereof, and any agency, commission, or authority established pursuant to an interstate compact or agreement.
- (5) "Health Hazard" - A situation where the Division has identified a maximum contaminant level (MCL) violation or a treatment technique violation. Funding for these projects must result in compliance with existing standards.

An acute health hazard includes violations of SWTR treatment processes, bacteriological standards, and nitrite/nitrate levels. Acute contaminant health effects can occur immediately or within a short period of time.

A chronic health hazard includes violations of all MCLs (other than those listed as acute) and treatment technique requirements. Chronic contaminant health effects occur after years of exposure.

- (6) "Other Future Needs" - Those needs in situations where a facility is beyond the useful/design life and is in need of equipment replacement, rehabilitation or repair in order to maintain compliance or further the public health protection goals of the SDWA.
- (7) "Operational Means" - Temporary managerial or technical steps to protect public health during the time period when the public water system is out of compliance, e.g., boil order or bottled water.
- (8) "Pollution" - The man-made, man-induced, or natural alteration of the physical, chemical, biological, and radiological integrity of water.
- (9) "Potential Health Hazard" – A situation where a public water system has periodically exceeded an MCL, has levels greater than 50 percent of an MCL on a regular basis, or has short term problems meeting a treatment technique requirement.

- (10) "Project Eligibility List" - The list of projects eligible for financial assistance from the Authority through the Drinking Water Revolving Fund (DWRF), as adopted and from time to time modified in accordance with Section 37-95-107.8(4), C.R.S. The list shall consist of projects that address public health and SDWA compliance issues in the State of Colorado, and shall include only those domestic drinking water supply projects eligible for financial assistance through a state revolving fund pursuant to the terms of the SDWA.
- (11) "Public water system" - (PWS) A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen service connections or regularly serves an average of at least twenty-five individuals daily at least 60 days out of the year. Such term includes:
- (a) Any collection, treatment, storage, and distribution facilities under control of the operator of such system and used primarily in connection with such system.
 - (b) Any collection or pretreatment storage facilities not under such control, which are used primarily in connection with such system.
- (12) "Source Water Protection" - Structural or nonstructural source water protection activities done in addition to area delineation and contaminant assessment.
- (13) "Treatment Facilities" - Any devices or systems used in the collection, storage, treatment, transmission, diversion, or distribution of water intended for drinking water purposes.
- (14) "Wastewater Treatment Plant Sludge" - The accumulated solids resulting from treatment of domestic wastewater.
- (15) "Water Conservation" - Any structural or nonstructural water conservation measure that achieves a reduction in water consumption for a PWS or a publicly owned treatment works. Structural measures shall include installation of interior low-flow plumbing fixtures that are distributed and/or installed by a governmental agency or that are funded in whole or in part by the governmental agency and water meters that are funded and owned by the governmental agency. Nonstructural measures shall include but are not necessarily limited to: incentives for previously installed low-flow fixtures, leak detection or infiltration/inflow programs, public awareness, public education, and incentive water service charges.
- (16) "Water Treatment Plant Sludge" - The accumulated solids resulting from treatment of water for domestic use.

C. Purpose

- (1) The purpose of the DWRF is to provide financial assistance to governmental agencies for the construction of treatment facilities for health and compliance purposes as defined above.
- (2) An annual Intended Use Plan (IUP) is required by the SDWA to provide information about how the state will assist communities with their drinking water needs. Included in the IUP is the Project Eligibility List, which is a comprehensive list identifying governmental agencies with drinking water project needs, and the Priority / Fundable List, identifying prioritized PWS projects that are eligible for financial assistance from the DWRF. The project priority system is intended to establish priorities for the DWRF to protect and improve the health, safety, and reliability of drinking water supplies in Colorado. It is the policy of the Board of Health to maintain and improve the existing high quality standards for drinking water in the State by providing accessibility to the DWRF.
- (3) It is also the policy of the Board of Health to encourage consolidation of drinking water systems and to promote water conservation where practicable.
- (4) It is the policy of the Board of Health and the Water Quality Control Commission to promote beneficial use of sludge created by treatment processes of a PWS.
- (5) Any applicant for financial assistance from the DWRF must comply with policies and procedures and other requirements of the Authority.

D. Intended Use Plan Procedures

The Division, in cooperation with the Division of Local Government and the Authority, shall develop an annual IUP. The Division shall recommend the IUP to the Board of Health each year for final agency action at a public hearing, and shall also provide for public notice and an opportunity to comment to comply with the SDWA.

The IUP shall include:

- (1) The Project Eligibility List and Priority / Fundable List of projects.
- (2) Descriptions of:
 - (a) Criteria and method used for distribution of funds
 - (b) Financial status of the DWRF program
 - (c) Short and long term goals of the DWRF program
 - (d) Amounts transferred between the DWRF and the Water Pollution Control Revolving Fund

- (e) Set-aside activities and the percentage of the capitalization grant to be used
 - (f) How a state disadvantaged community program will be defined and utilized, if applicable; and
- (3) Any other material that may be required by the SDWA.

E. Project Eligibility List and Priority / Fundable List Procedures

- (1) The Project Eligibility List is the comprehensive list of projects showing current and future needs of PWS improvements. Each year the Division shall (after consultation with the Division of Local Government and the Authority) review, update, and compile additions and modifications to the Project Eligibility List and recommend such additions and modifications to the Board of Health for final agency action at a public hearing. The list shall be forwarded to the General Assembly each year on or before January 15; once approved by the General Assembly, the Authority is able to provide assistance to the governmental agencies with projects on the Project Eligibility List.
- (2) As required by federal regulations, all projects, except projects funded on an emergency basis, shall be prioritized before receiving assistance from the DWRP. The Priority / Fundable List includes projects from the Project Eligibility List that are ready for funding and have been prioritized by the Division based on information provided by the PWS. The Priority / Fundable List shall include:
- (a) The name of the public water system;
 - (b) Priority points and rank assigned to the project;
 - (c) A description of the project;
 - (d) The expected terms of the financial assistance; and
 - (e) Population of the PWSs service area
- (3) Projects on the Priority / Fundable List will be financed in priority order; however, exceptions for funding out of priority order shall be allowed due to one or more of the following reasons:
- (a) Certain governmental agencies are not ready to proceed with the project;
 - (b) Certain governmental agencies do not wish to participate in the DWRP, or they have received funding from other sources;
 - (c) Certain governmental agencies (on the list) had an emergency situation occur during the funding year; or
 - (d) Certain governmental agencies are not approved for funding because of technical, financial, or managerial deficiencies. (The Division will attempt to work with the governmental entity to resolve the issue through the capacity development program.)

F. Priority System

- (1) All PWSs with identified water quality problems related to health and compliance issues may be included in one of the categories listed below.
- (2) All PWS projects that fall into one of the categories listed below and have a pre-planning, planning, or pre-design document that describes a project to correct the water quality problem, shall be prioritized as ready for funding on the Priority / Fundable List.
- (3) Funding for the projects under each category shall result in the PWSs complying with existing regulatory requirements.
- (4) Eligible Project Criteria

Categories were developed to emphasize the most immediate public health and compliance issues. Projects on the Project Eligibility List will be classified by category 1, 2, 3, 4, or 5 below, with "1" being the highest priority. Once a planning document is received, projects within each category will be further prioritized by the assignment of points from the priority point listings under each category. No consideration will be given to governmental agencies that have violations caused by poor operation and maintenance procedures or are under an administrative order for violating reporting requirements.

- (5) Categories By Priority Ranking
 - (a) 1 - Acute Health Hazard. The Division has identified continuous violation of an acute maximum contaminant level (MCL) or a surface water treatment rule (SWTR) treatment technique requirement.
 - (b) 2 - Chronic (long term) Health Hazard. The Division has identified a continuous violation of an MCL or an SWTR treatment technique requirement for a chronic contaminant.
 - (c) 3 - Potential Acute Health Hazard. The PWS has periodically exceeded an acute MCL, has levels greater than 50 percent of an acute MCL on a regular basis, or has short term problems meeting an SWTR treatment technique requirement that can be controlled temporarily by operational means.
 - (d) 4 - Potential Chronic Health Hazard. The PWS has periodically exceeded a chronic MCL, has levels greater than 50 percent of a chronic MCL on a regular basis, or has short term problems meeting other treatment technique requirements.
 - (e) 5 - Other Future Needs. The PWS is beyond the useful/design life and is in need of equipment replacement, rehabilitation or repair, in

order to maintain compliance or further the public health protection goals of the SDWA.

(6) Priority Point Assignments Within Each Category

Once a pre-planning, planning, or pre-design document is received, projects within each category will be prioritized by the assignment of points from the following:

- (a) Population. Points shall be assigned to PWSs based on the following schedule of population served by the project, with emphasis given to small communities:

25 to 1,000	20 points
1,001 to 3,300	15 points
3,301 to 10,000	10 points
Over 10,000	5 points

- (b) Financial Need. Points shall be assigned to PWSs in accordance with the following “financial need criteria:”

- (i) Ability to pay (annual water service fee as a percentage of median household income):

over 3 percent	20 points
over 2 percent; up to 3 percent	15 points
over 1 percent; up to 2 percent	10 points

- (ii) Local burden (total project cost per equivalent residential tap):

Over \$5,000	20 points
Over \$3,500	15 points
Over \$2,000	10 points

- (c) Consolidation. Fifteen points shall be assigned to a PWS if the project includes consolidating two or more PWSs.

- (d) Water Conservation. Five points shall be assigned to a PWS if the PWS implements a water conservation measure.

- (e) Source Water Protection. Two points shall be assigned to a PWS if the governmental agency implements source water protection measures.

- (f) Beneficial Use of Sludge. Two points shall be assigned to a PWS if the governmental agency intends to utilize water treatment plant sludge for a beneficial use as defined herein.

- (g) Health Risk. To further clarify the ranking of PWS projects, the Division shall assign up to twenty points for a PWSs health risks. Determination of the health risk will be made based upon the type and level of contaminant present within categories.

G. Disadvantaged Communities Procedures

Under the SDWA, states are authorized to establish Disadvantaged Communities Programs. The following procedures describe the approval and amendment process for Colorado's annual IUP as it relates to the administration of its Disadvantaged Communities Program. The Division, Authority and the Division of Local Government may recommend Program changes based on actual program implementation and the results of periodic reviews conducted hereunder. Approval of any and all changes in the IUP is subject to final agency action by the Board of Health.

- (1) The DWRf may provide additional loan subsidies for governmental entities that are determined to be "disadvantaged." The definition/criteria of a disadvantaged community and the nature of the loan subsidies to be made available thereto shall be recommended for inclusion in the IUP by the Division and the Authority in consultation with the Division of Local Government. Subsidies, such as extended loan repayment terms and reduced interest rates at or above zero percent, are not subject to the thirty percent cap of the federal capitalization grant.
- (2) While compiling projects on the Priority / Fundable List (utilizing the procedures listed in Section E above), the Division will identify the community projects that qualify for assistance under the Disadvantaged Communities Program in accordance with program definition/criteria.
- (3) The Division, the Authority and the Division of Local Government will conduct periodic reviews, as appropriate, of the Disadvantaged Communities Program. The reviews may result in recommended program changes relative to the nature of available subsidies to be incorporated into the IUP. In conducting such reviews and preparing recommendations, the following factors may be examined:
 - (a) The overall financial condition of the communities participating in the program, including but not limited to:
 - o The total drinking water utility system fee and tax burden upon rate payers;
 - o Post project drinking water utility charges;
 - o Drinking water utility indebtedness;
 - o Median household income.
 - (b) The impact of the subsidy upon the continued financial viability of the DWRf.

- (c) The merit of utilizing all financial assistance options allowed under the SDWA to ensure a safe drinking water supply for all citizens.
- (4) Upon receipt of comment from the Division, Authority and/or Division of Local Government, the Board of Health shall render final agency action upon the Disadvantaged Communities Program provisions of the IUP.

H. Emergency Procedures

- (1) The Board of Health may amend the project eligibility and Priority / Fundable Lists at any time throughout the year to include PWS projects that it determines and declares to be emergency projects needed to prevent or address threats to public health.
- (2) In cases where the board determines the amendments will result in substantial changes to the project eligibility or Priority / Fundable Lists, public notice and opportunity for comment on the proposed inclusions shall be provided.

ATTACHMENT 2
FY 2005
Eligible and Ineligible Projects and Project-Related Costs
Under the Drinking Water State Revolving Loan Fund (DWRf) Program

EXAMPLES OF ELIGIBLE PROJECTS AND PROJECT RELATED COSTS

- ◆ Projects that address present Safe Drinking Water Act (SDWA) exceedances
- ◆ Projects that prevent future SDWA exceedances (applies only to regulations in effect)
- ◆ Projects to replace aging infrastructure
 - Rehabilitate or develop drinking water sources (excluding reservoirs, dams, dam rehabilitation and water rights) to replace contaminated sources
 - Install or upgrade drinking water treatment facilities if the project would improve the quality of drinking water to comply with primary or secondary SDWA standards
 - Install or upgrade storage facilities, including finished water reservoirs, to prevent microbiological contaminants from entering the water system
 - Install or replace transmission and distribution piping to prevent contamination caused by leaks or breaks, or to improve water pressure to safe levels
 - Install meters
- ◆ Projects to restructure and consolidate water supplies to rectify a contamination problem, or to assist systems unable to maintain SDWA compliance for financial or managerial reasons (assistance must ensure compliance)
- ◆ Projects that purchase a portion of another system's capacity, if such purchase will cost-effectively rectify a SDWA compliance problem
- ◆ Land acquisition
 - ◆ Land must be integral to the project (i.e., needed to meet or maintain compliance and further public health protection such as land needed to locate eligible treatment or distribution facilities)
 - ◆ Acquisition must be from a willing seller
- ◆ Note: The cost of complying with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (the Uniform Act) is an eligible cost.
- ◆ Planning (including required environmental assessment reports), design, and construction costs associated with eligible projects.

ATTACHMENT 2
FY 2005
Eligible and Ineligible Projects and Project-Related Costs
Under the Drinking Water State Revolving Loan Fund (DWRf) Program
(continued)

EXAMPLES OF INELIGIBLE PROJECTS AND PROJECT RELATED COSTS

- ◆ Dams, or rehabilitation of dams
- ◆ Water rights, except if the water rights are owned by a system that is being purchased through consolidation as part of a capacity development strategy
- ◆ Reservoirs, except for finished water reservoirs and those reservoirs that are part of the treatment process and are located on the property where the treatment facility is located
- ◆ Drinking water monitoring costs
- ◆ Operation and maintenance costs
- ◆ Projects needed mainly for fire protection
- ◆ Projects for systems that lack adequate technical, managerial and financial capability, unless assistance will ensure compliance
- ◆ Projects for systems in significant noncompliance under the SDWA. Unless funding will ensure compliance
- ◆ Projects primarily intended to serve future growth

**ATTACHMENT 3a
FY 2005
DWSRF Set-Aside and Fee Activity**

Set-Aside	Set Aside Allocation from Grants Through 06/30/04	Set Aside Funds Transferred To DWSRF Loan Fund	Set Aside Funds Expended Through 06/30/04	Balance available	Estimated FFY05 Set- Aside	Total Funds Available SFY05	Set Aside Reserved Through 2004	Set Aside Reserved From FFY04 Allotment	Total Set-Aside Reserved
Administration	\$3,905,188	\$0	(\$1,895,918)	\$2,009,270	\$549,500	\$2,558,770	\$0	\$0	\$0
State Program:									
PWS Supervision	3,157,094		(1,787,656)	1,369,438	1,025,273	2,394,711	0	0	0
Source Water Protection									
Capacity Development									
Operator Certification									
Small System Tech. Asst.	1,952,594	(281,532)	(682,589)	988,473	274,750	1,263,223	0	0	0
Local Assistance:									
Loan Assistance for SWP									
Capacity Development	6,112,975	(839,205)	(1,936,786)	3,336,984	1,373,770	4,710,754	0	0	0
Source Water Assessment	1,678,410		(1,660,065)	18,345	0	18,345	0	0	0
Wellhead Protection	3,482,667		(2,168,083)	1,314,584	372,000	1,686,584	0	0	0
TOTALS	\$20,288,928	(\$1,120,737)	(\$10,131,097)	\$9,037,094	\$3,595,293	\$12,632,387	\$0	\$0	\$0

Administrative Fees Collected & Expended	Loan Fees Collected through 06/30/04	Grant Funds Drawn as of 06/30/04	Investment Income plus Other Transfers In	Expended Through 06/30/04	Balance Available as of 06/30/04	Anticipated Collection for 07/01/04 - 06/30/05 *	Anticipated Fee Funds Available
Admin Fee Account Activity	\$5,811,681	\$1,895,918	423,042	(\$5,840,671)	2,289,971		\$2,864,611,340

* Based on loans issued as of 06/30/04
** Cash basis

ATTACHMENT 3b
FY 2005
Funds Available to the DWRF Program

<u>SOURCES</u>	Inception through June 30, 2004	Projected - For the Time Period (07/01/04 - 06/30/05)	Total
Federal Capitalization Grants	\$97,629,700	\$13,737,700	\$111,367,400
less: Set-asides	(19,168,191)	(3,595,293)	(22,763,484)
State Match:			
Appropriation/Agency Cash - Committed	17,043,114	4,000,000	21,043,114
Agency Cash for CWSRF transfer	0	0	0
State Match Bonds	0	0	0
Leveraging Bonds Proceeds	171,115,000	40,000,000	211,115,000
Leveraged Loans Repayments:			0
Principal (1)	24,058,750	6,353,750	30,412,500
Interest	14,245,193	3,539,428	17,784,621
Principal (2) (State Match)	2,139,790	566,962	2,706,752
Direct Loans Repayments:			
Principal	1,453,242	558,041	2,011,283
Interest	589,997	277,378	867,375
Federal Funds Deallocation (from DSRF)	6,672,613	2,404,934	9,077,547
Fees Deposited to the DWRF	0	0	0
Interest Income on Investments	18,702,077	3,500,000	22,202,077
Transfer to/from Clean Water SRF Grant program	0	0	0
TOTAL SOURCES	334,481,285	71,342,900	405,824,185

<u>USES</u>			
Loans Executed:			
Direct	13,127,314	4,750,000	17,877,314
Leveraged	186,857,963	40,000,000	226,857,963
Grant Funds Committed to Loans	70,566,507	16,000,000	86,566,507
Leveraging Bond Debt Service			
Principal	19,625,000	6,300,000	25,925,000
Interest	30,108,646	6,981,287	37,089,933
Loan Principal rcvd but due to debt service	4,433,750	4,487,500	8,921,250
Loan Interest rcvd but due to debt service	624,226	899,951	1,524,177
Funds Available for New Loans (2005)	9,137,879	(8,075,838)	1,062,041
TOTAL USES	\$334,481,285	\$71,342,900	\$405,824,185

* Amounts for this schedule are cash basis.

Colorado Water Resources & Power Development Authority
DRINKING WATER REVOLVING FUND (DWRP)
LOAN SUMMARY REPORT as of 07/31/04

BOND ISSUE	BORROWER	LOAN EXECUTED	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DWSRF RELOAN FUNDS USED
LEVERAGED LOAN PROGRAM								
NUMBER OF SRF LEVERAGED LOANS FUNDED:		25						
1997A	Arapahoe Estates Water District	10/01/97	\$1,048,332.75	20 YEARS	4.150%	\$388,360.00	\$98,332.75	C
1997A	Englewood, City of	10/01/97	15,292,635.61	21 YEARS	4.140%	5,361,910.00	1,357,635.61	C
1997A	Fort Collins, City of	10/01/97	10,125,299.77	20 YEARS	4.120%	3,614,928.00	915,299.77	C
1998A	Buena Vista, Town of	06/01/98	1,324,119.65	20 YEARS	4.010%	490,204.00	124,119.65	C
1998A	Fort Morgan, City of	06/01/98	15,433,355.38	21 YEARS	4.020%	5,641,214.00	1,428,355.38	C
1999A	Aurora, City of	05/01/99	14,999,898.55	15 YEARS	3.633%	4,751,500.00	1,024,898.55	C
1999A	Fort Collins, City of	05/01/99	4,998,394.59	20 YEARS	3.808%	1,870,165.00	403,394.59	C
1999A	Glenwood Springs, City of	05/01/99	4,999,017.40	19 YEARS	3.773%	1,710,790.00	369,017.40	C
1999A	Grand County W&S District	05/01/99	2,998,566.15	19 YEARS	3.783%	1,036,468.00	223,566.15	C
1999A	Greeley, City of	05/01/99	14,999,038.36	20 YEARS	3.802%	5,280,660.00	1,139,038.36	C
1999A	Julesburg, Town of	05/01/99	994,599.70	20 YEARS	3.809%	392,210.00	84,599.70	C
1999A	Left Hand Water District	05/01/99	6,571,538.04	20 YEARS	3.802%	2,139,722.00	461,538.04	C
2000A	Evergreen Metropolitan District	04/15/00	5,577,981.71	21 YEARS	4.390%	1,786,069.00	452,981.71	C
2000A	Fountain Valley Authority	04/15/00	7,607,966.23	21 YEARS	4.400%	2,633,735.00	667,966.23	C
2000A	Limon, Town of	04/15/00	1,440,808.84	21 YEARS	4.410%	436,910.00	110,808.84	C
2000A	Pueblo Board of Waterworks	04/15/00	9,558,794.83	23 YEARS	4.600%	2,499,000.00	633,794.83	C
2000A	Westminster, City of	04/15/00	14,998,357.36	21 YEARS	4.400%	4,764,452.00	1,208,357.36	C
2002A	Evergreen Metropolitan District	04/01/02	2,036,129.62	21 YEARS	4.000%	764,260.00	181,129.62	C
2002A	Grand Junction, City of	04/01/02	3,566,521.69	21 YEARS	4.020%	1,082,370.00	256,521.69	C
2002A	Idaho Springs, City of	04/01/02	2,339,796.89	21 YEARS	3.990%	906,316.00	214,796.89	C
2002A	La Junta, City of	04/01/02	9,812,211.15	21 YEARS	4.000%	3,300,469.00	782,211.15	C
2003A	Fountain Valley Authority	06/01/03	3,221,861.82	22 YEARS	3.030%	1,463,552.00	346,861.82	C
2003A	Longmont, City of	06/01/03	14,998,044.44	21 YEARS	3.110%	6,046,601.00	1,433,044.44	C
2003A	Lyons, Town of	06/01/03	4,915,599.18	22 YEARS	3.030%	2,196,621.00	520,599.18	C
2003B	Florence, City of	11/01/03	12,999,092.97	22 YEARS	3.510%	5,502,502.00	1,304,092.97	C
TOTAL LEVERAGED LOANS			\$186,857,962.68			\$66,060,988.00	\$15,742,962.68	\$0.00

Colorado Water Resources & Power Development Authority
 DRINKING WATER REVOLVING FUND (DWRF)
 LOAN SUMMARY REPORT as of 07/31/04

BOND ISSUE	BORROWER	LOAN EXECUTED	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DWSRF RELOAN FUNDS USED	
SRF DIRECT LOAN PROGRAM									
NUMBER OF SRF DIRECT LOANS FUNDED:		21							
1997	Gand Lake, Town of	10/29/97	495,000.00	20 YEARS	4.500%	394,988.00	100,012.00	0.00	C
1998	Chatfield South Water District	07/13/98	728,500.00	20 YEARS	4.500%	581,310.00	147,190.00	0.00	C
1998	Left Hand W&S District	09/11/98	188,700.00	20 YEARS	4.500%	150,574.00	38,126.00	0.00	C
1999	Julesburg, Town of	05/01/99	693,000.00	Paid in Full	N/A	543,757.00	149,243.00	0.00	C
1999	Thunderbird W&S District (#1)	06/01/99	285,000.00	20 YEARS	4.500%	223,623.00	61,377.00	0.00	C
1999	La Junta, City of	10/15/99	490,000.00	20 YEARS	4.500%	384,475.00	105,525.00	0.00	C
2000	Sedalia W&S Distirct	03/09/00	326,000.00	20 YEARS	4.500%	255,794.00	70,206.00	0.00	C
2000	Springfield, Town of	07/28/00	349,470.76	20 YEARS	4.500%	274,209.00	75,261.76	0.00	C
2000	Craig, City of	12/15/00	450,000.00	5 YEARS	4.000%	353,089.00	96,911.00	0.00	C
2001	Wellington, City of	11/01/01	1,000,000.00	20 YEARS	4.000%	746,500.00	253,500.00	0.00	C
2002	Woodland Park, City of	03/13/02	800,000.00	20 YEARS	4.000%	597,200.00	202,800.00	0.00	C
2002	Hayden, Town of	04/30/02	1,000,000.00	20 YEARS	4.000%	0.00	0.00	1,000,000.00	F
2002	Thunderbird W&S District (#2)	08/27/02	400,000.00	20 YEARS	4.000%	0.00	0.00	400,000.00	F
2002	Dillon, Town of	10/18/02	1,000,000.00	10 YEARS	4.000%	0.00	0.00	1,000,000.00	F
2002	Basalt, Town of	12/19/02	948,245.63	20 YEARS	4.000%	0.00	0.00	1,000,000.00	F
2003	Westwood Lakes Water District	05/15/03	500,000.00	20 YEARS	4.000%	0.00	0.00	500,000.00	F
2003	Oak Creek, Town of	11/18/03	981,198.00	20 YEARS	4.000%	0.00	0.00	981,198.00	F
2003	Mustang Water Authority	12/08/03	700,000.00	20 YEARS	4.000%	0.00	0.00	700,000.00	F
2003	Ouray, City of	12/19/03	1,000,000.00	20 YEARS	4.000%	0.00	0.00	1,000,000.00	F
2004	Swink, Town of	04/20/04	669,000.00	20 YEARS	3.500%	0.00	0.00	669,000.00	F
2004	Pinewood Spings Water District	07/26/04	123,200.00	20 YEARS	3.500%	0.00	0.00	123,200.00	F
TOTAL FEDERAL PROGRAM DIRECT LOANS			\$13,127,314.39			\$4,505,519.00	\$1,300,151.76	\$7,373,398.00	

Colorado Water Resources & Power Development Authority
 DRINKING WATER REVOLVING FUND (DWRf)
 LOAN SUMMARY REPORT as of 07/31/04

BOND ISSUE	BORROWER	LOAN EXECUTED	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DWSRF RELOAN FUNDS USED
STATE DIRECT LOAN PROGRAM								
NUMBER OF NON-SRF DIRECT LOANS FUNDED:		17						
1995	Idledale W&S District	07/10/95	250,000.00	20 YEARS	4.500%			
1995	Fairplay #1, Town of	08/01/95	250,000.00	20 YEARS	4.500%			
1995	Minturn, Town of	08/11/95	300,000.00	20 YEARS	4.500%			
1995	Empire, Town of	08/24/95	331,432.00	20 YEARS	4.500%			
1995	Elizabeth, Town of	10/01/95	500,000.00	20 YEARS	4.500%			
1996	Lake Creek Metropolitan District	01/12/96	500,000.00	20 YEARS	4.500%			
1996	Fraser, Town of	04/15/96	200,000.00	5 YEARS	4.500%			
1996	Baca Grande, W&S District	02/01/96	500,000.00	10 YEARS	4.500%			
1996	Firestone, Town of	06/13/96	95,000.00	10 YEARS	4.500%			
1996	Nunn, Town of	08/12/96	330,260.00	20 YEARS	4.500%			
1996	Lochbuie, Town of	08/28/96	351,888.50	20 YEARS	4.500%			
1996	Lyons, Town of	08/19/96	500,000.00	21 YEARS	4.500%			
1996	Bayfield, Town of	11/15/96	350,000.00	20 YEARS	4.500%			
1997	Fairplay #2, Town of	07/30/97	200,000.00	20 YEARS	4.500%			
1997	Idaho Springs, Town of	10/15/97	500,000.00	20 YEARS	4.500%			
1997	Westlake W&S District	08/19/97	250,000.00	20 YEARS	4.500%			
1998	Redstone W&S District	12/01/97	410,000.00	20 YEARS	4.500%			
TOTAL STATE PROGRAM DIRECT LOANS			\$5,818,580.50					

TOTAL NUMBER OF DWRf LOANS FUNDED:		63						
TOTAL AMOUNT OF DIRECT LOANS			\$18,945,894.89		\$4,505,519.00	\$1,300,151.76		
TOTAL AMOUNT OF LEVERAGED LOANS			\$186,857,962.68		\$66,060,988.00	\$15,742,962.68		
TOTAL DWF PROGRAM LOANS			<u>\$205,803,857.57</u>		<u>\$70,566,507.00</u>	<u>\$17,043,114.44</u>		
TOTAL DW SRF LEVERAGED and DIRECT LOANS			<u>\$199,985,277.07</u>		<u>\$70,566,507.00</u>	<u>\$17,043,114.44</u>		

Legend

A - State Match Cash Provided by Authority	E - State Match Cash provided from Direct Loan
B - State Match Cash Provided by DWRf Admin	Pre-Construction Account Interest Income (Cash)
C - State Match Cash Provided by DWRf Fundir F	F - Loan Funding Provided from DWSRF Reloan Funds
D - State Match Cash Provided by Borrower	Total Used to date: \$7,373,398