

**STATE OF COLORADO**

**2008**

**DRINKING WATER REVOLVING FUND**

**INTENDED USE PLAN**

WQCC Approved: November 2007

Effective Date: January 1, 2008

**DWRF IUP  
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**STATE OF COLORADO  
DWRP INTENDED USE PLAN  
JANUARY 1 - DECEMBER 31, 2008**

**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 (DWRP) 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 required by the capitalization grant agreement.

The purpose of the DWRP 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 DWRP 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 DWRP 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 DWRP 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) 2008 and the funds remaining from all prior federal fiscal years' capitalization grant appropriations will be used for the DWRP and non-project program set-asides. The DWRP fiscal year is January 1, 2008 to December 31, 2008. 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 DWRP 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 DWRP.

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 DWRP 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 2008;
- ◆ A description of the criteria and method established for the distribution of funds;
- ◆ A description of the financial status of the DWRP;
- ◆ A description of the short and long-term goals of the State's DWRP;

- ◆ 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 allocated to these activities.

The State will prepare and submit a capitalization grant application for FFY 2008 based on this IUP.

## II. DRINKING WATER REVOLVING FUND PROJECT LISTS

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 with the greatest financial need, on a per household basis. 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 2008 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. Projects that receive funding during the year that are not included on the currently DWRF Project Priority/Fundable List will be added to the list in the following year.

Projects are added and deleted from the DWRF Project Priority / Fundable List during the annual IUP approval process (Appendix C.). Deletions to the list are made for those entities that received a DWRF loan and completed the project. In other cases, projects are deleted from the list when the entity is able to secure project funding from sources other than the DWRF.

## III. CRITERIA, METHODS AND EVALUATION FOR DWRF DISTRIBUTION

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 the DWRF projects that are forwarded to the Authority Board for funding.

Regarding the non-project activities, the WQCD prepares the capitalization grant application including the amount of funds to be set aside for activities documented in the IUP. The application is forwarded to the Authority for signature and submission to EPA. Section VII (Non-Project Activities) outlines the WQCD's proposed use of funds from the DWRF capitalization 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:

- Governmental agencies are not ready to proceed with the project.
- Governmental agencies do not wish to participate in the DWRP or they have received funding from other sources.
- Governmental agencies (on the DWRP Project Eligibility or DWRP Priority / Fundable List) had an emergency situation during the funding year.
- Certain governmental agencies are not approved for funding because of technical, managerial or financial (TMF) deficiencies. Note: It is important that all PWS be managed and operated in an efficient and effective manner to ensure continued service of high quality, affordable water to their customers, now and in the future. The DWRP has established an EPA approved TMF capacity review and evaluation process to help systems understand this role and build the capacity where needed to properly serve their customers. Meeting these requirements for a loan will help the system ensure it will operate into the future with fewer difficulties, be financially secure, and be managed in the best interest of the water users. This will result in a PWS being considered an asset to its community rather than a future liability. The WQCD will attempt to work with the governmental entity to resolve any deficiencies through the capacity development program.
- Projects that have an existing DWRP loan and need additional funding to complete the original project as approved by the WQCD.

Eligibility List Categories are determined based on information provided by the applicant during the Annual Eligibility List Survey process. Based upon receipt and review of a Preliminary Engineering Report, Eligibility Assessment and/or loan application the assigned Eligibility List Category may be revised, during the prioritization process, to more accurately reflect the proposed project.

### C. Application Deadlines

Two application deadlines of **January 15th** and **June 15th** have been implemented in order to prioritize projects in the event that there are more applications than funds available. Applications will be accepted throughout the year based on the following Authority Board Meeting schedule. If sufficient funds are not available to cover all requests, those projects not funded will be included in the next prioritization of applications. Authority Board meetings and application submittal dates are as follows:

- November 15 for consideration at the Authority's January Board meeting.
- January 15 for consideration at the Authority's March Board meeting. **This is also the last application deadline for inclusion into project prioritization, funding for the spring bond issue and for all direct loan consideration.**
- February 15 for consideration at the Authority's April Board meeting.
- April 15 for consideration at the Authority's June Board meeting.
- June 15 for consideration at the Authority's August Board meeting. **This is also the last application deadline for inclusion into project prioritization, funding for the fall bond issue and for all direct loan consideration.**
- August 15 for consideration at the Authority's October Board meeting.
- October 15 for consideration at the Authority's December Board meeting.

All loan approvals are valid for 18 months. However, leveraged loans that have been prioritized and that have received Authority Board approval after January 1, 2008, but do not execute their loan will be reprioritized upon the next application deadline. An exception will be made if a leveraged loan project prioritizes but is unable to execute its loan due to technical difficulties (as determined by WQCD), then that project will have one calendar year to execute the loan prior to being reprioritized.

Applicants should coordinate with a Project Manager from the WQCD to determine the appropriate application submittal schedule to ensure Board action and loan execution in a timely manner.

### D. Allocation of Loan Proceeds

In addition to the DWRF Rules, the following policies will be applied to the allocation of loan proceeds and administrative fee revenue:

#### 1. Planning and Design Grants

The intent of the planning and design grants is to assist DWRF applicants with costs associated with complying with program requirements. To be eligible for a planning and/or design grant, a governmental agency must meet the following criteria:

- Project is on the current year DWRF Eligibility List, and
- Population is 10,000 or less and
- Median household income (MHI) is less than the statewide median household income (the 2000 MHI for the state is \$47,203), or
- Current or post project monthly water rates are equal to or greater than the state average as calculated by DLG.

Upon approval by the Authority Board, \$100,000 will be made available on January 1 for planning and/or design grants. One grant in the amount of \$10,000 will be awarded per community. However, if planning and design grant funds are available on September 1 of each year, an additional grant of up to \$10,000 (maximum of \$20,000 total per community) may be made to communities that have met criteria in demonstrating progress towards receiving funding through the program.

Grants will be awarded on a first come, first served basis. If the entity does not seek funding through the DWRF, they may be requested to repay the grant or seek a waiver of the repayment requirement from the Authority Board.

Grant funds may be used to support a variety of project development activities including, but not limited to: preliminary engineering reports; technical, managerial and financial reviews; environmental assessments; engineering design documents and legal fees (including costs associated with the formation of a legal entity capable of receiving DWRf assistance.)

These funds are provided from the administrative fee account from income received from DWRf loans.

## **2. Disadvantaged Communities Loans**

In accordance with federal statutes states are authorized to provide “loans at or below market interest rates, including interest free loans, and terms up to 30 years.” A disadvantaged community is defined as 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 income.

DWRf re-loan funds will be the primary source of capital used to fund Disadvantaged Communities Loans. These funds are paid back by borrowers in the form of debt service payments on outstanding debt obligations. 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. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the Project Priority/Fundable List (Appendix B).

Median household income as a percentage of the statewide median household income 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 61 to 80 percent of the statewide median household income qualifies for loans up to \$2 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 less than 61 percent of the statewide median household income qualify for loans up to \$2 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.

Note: All loan requests exceeding the \$2 million direct loan limit will not be eligible for a Disadvantaged Communities Loan.

## **3. Miscellaneous Information**

Communities receiving assistance from federal capitalization grant funds shall comply with all applicable federal requirements.

Re-loan funds will be provided in the following priority order:

- i. Disadvantaged Communities Loans
- ii. Direct Loans
- iii. Leveraged loans

Governmental agencies distributing or supplying 2,000 acre feet or more of water per year must have an approved (by the Colorado Water Conservation Board) and updated water conservation plan as defined by Section 37-60-126, CRS.

## **E. Emergency Procedures**

The Water Quality Control Commission (WQCC) may amend the DWRf Project Eligibility and DWRf 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 WQCC determines the amendments will result in substantial changes to the DWRf 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. It is anticipated that at least nine (9) small systems (population less than 10,000) will be funded between October 1, 2007 and December 31, 2008 for a total of \$7.4 million in DWRP loans.

To further the small system-funding goal in 2008, planning and/or design grants will be made available to assist small systems in meeting some of the requirements of the DWRP. In addition, DLG is planning to conduct a series of training workshops in 2008 to help build financial and managerial capacity of small rural public water and wastewater systems. For 2008, the focus of the workshops will be topics of current importance to rural drinking water systems. DWRP set-aside funds may be requested to partially support this effort.

All funding agencies meet periodically to review current projects and coordinate the financial support for communities that are planning water quality improvement projects. This 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 assisting with arranging 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.

#### **G. DWRP Results**

The following activities will occur in 2008 to ensure Colorado achieves the national goals:

1. It is the goal to execute at least nine (9) DWRP loans between October 1, 2007 and December 31, 2008. The anticipated loans will all be funded through the state's Disadvantaged Communities Loan Program.
2. In calendar year 2006, the Colorado DWRP fund utilization rate was 88%. The 2008 Region 8 target for the DWRP fund utilization rate has been established at 86%; it is the goal of the State to maintain the current fund utilization rate.
3. In calendar year 2006, the rate at which the Colorado DWRP projects progressed as measured in fund disbursements as a percent of assistance provided was 78%. It is the goal of the State to meet or exceed the national DWRP average of 77%.

Anticipated 2008 Outcomes:

1. Nine (9) projects are anticipated to initiate construction between October 1, 2007 and December 31, 2008. (six (6) projects will be Disadvantaged Communities Loans.)
2. Fifteen (15) projects are anticipated to initiate operations/complete construction between October 1, 2007 and December 31, 2008.

### **IV. FINANCIAL STATUS OF THE DWRP**

The DWRP 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 DWRP. The final transfer occurred in March 1998. 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 DWRP. This segregation allows repayments from these loans to be made available for State match in the future.

A federally capitalized DWRP 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. As of June 30, 2006, **\$2,195,374.50** is available for future State match.

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 associated closing costs. Direct loans (up to \$2 million) are generally funded from re-loan funds. If necessary, direct loans may be funded from capitalization grant 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 annually in December for the following year.

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 sold by the Authority.

Currently 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. The administrative fee supplements the 4 percent administrative set-aside from the capitalization grant. The administrative fee income 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 fee income will continue to be used to fund a planning and/or design grant program in 2008. Additionally, administrative fee income, as available, will be used beginning with the FFY2008 DWRF capitalization grant to reimburse the Authority for state match funds (state match loan) deposited to the DWRF. The program reserves the right to charge up to 1.5% administrative fee on all DWRF loans if it is determined that additional funds are needed to fund administrative costs and/or repay the state match provided by the Authority. Beginning in 2008, up to \$1,000,000 of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Administrative fees received from DWRF loans for 2008 are estimated to be \$2,166,550. 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 \$2,000,000 a portion of which will be paid from DWRF set aside grant monies available. Following is a table showing the administrative fee account activity since inception:

TABLE I  
Administrative Fee Account

For Year ending	Loan Admin Fee Revenue	Cap. Grant Draw for Admin Expenses	Investment Income	Other Income / (Expenses)	(Admin Expenses)	(PWSS Set Aside Payouts)	Planning & Design Grants Paid	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	178,808	(559,680)			77,285
12/31/1999	609,066	287,502	5,852	90,900	(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		(980,321)		(7,457)	523,194
12/31/2003	1,494,366	351,245	14,794		(1,041,963)	(120,913)	(66,860)	630,669
12/31/2004	1,632,181	320,302	32,436		(953,920)	(112,743)	(101,027)	817,229
12/31/2005	1,656,165	392,028	107,670	(3,259)	(1,015,887)	0	(95,250)	1,041,467
12/31/2006	1,796,592	439,779	209,958	0	(1,046,962)	0	(88,000)	1,311,367
Totals	\$ 10,596,257	\$ 2,964,962	\$ 441,930	\$ 266,449	\$ (8,216,252)	\$ (233,656)	\$ (358,594)	\$ 5,461,096

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 \$1.033 billion) are compared against the loan capacity of the DWRF. Even though demand for loans (DWRF Priority / Fundable List) in the year 2008 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 to 4.60 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, 2007, the State has received a total of \$140,332,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$31,351,415 has been set aside for non-loan activities. The State anticipates receiving a FFY08 capitalization grant of \$14,497,000 with \$4,494,070 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, forty-two (42) direct loans (which includes thirteen Disadvantaged Communities loans totaling \$7,504,394) for \$26,336,208 and thirty-one(31) leveraged loans for \$241,185,203 have been made to-date from the DWRF utilizing the federal capitalization grants (See Attachment 4).

The Priority / Fundable List (Appendix B) documents nine (9) projects that have had an Eligibility Assessment completed and eligible projects costs of \$14.8 were identified. In addition to these nine (9) projects it is anticipated that following projects may apply for DWRF funding during 2008: Cities of Rifle (\$14 million), and Sterling (\$12.5 million) and the Towns of Arriba (\$1.2 million Disadvantaged Communities Loan), Bennett (\$2 million), Berthoud (\$8.5 million), DeBeque (\$270,000 Disadvantaged Communities Loan), Estes Park (\$4.7 million), Fairplay (\$6.7 million) Florissant (\$250,000), Georgetown (\$1.5 million), Hayden (\$2.4 million), Holly (\$355,000 Disadvantaged Communities Loan ), Hudson (\$800,000 Disadvantaged Communities Loan), Kim (\$815,000 Disadvantaged Communities Loan ), Kit Carson (\$930,000 Disadvantaged Communities Loan), Paonia (\$4.5 million Disadvantaged Communities Loan), Platteville (\$2.2 million), Turkey Canon Ranch (\$300,000), Wiggins (\$4 million Disadvantaged Communities Loan) and Williamsburg (\$1 million Disadvantaged Communities Loan.) These projects are not included on the Priority /Fundable List because an Eligibility Assessment has not yet been completed. Projects receiving an Eligibility Assessment during the calendar year will be added to the following years Priority / Fundable List for approval by the WQCC. It is anticipated that an additional \$68.9 million in DWRF loans could be executed during 2008 if all of the above mentioned projects apply for funding.

It is anticipated that a transfer of an amount up to \$10 million (as discussed below) from the DWRF to the WPCRF will be made in 2008 reducing the 2008 DWRF loan capacity from \$94 million to \$69 million.

**A. Transfer Activities**

As authorized by Congress, up to 33 percent of the cumulative drinking water capitalization grants for FFY 1997 through FFY 2007 (total drinking water grants at \$140.3 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:

**TABLE II**  
**Net Funds Available for Transfer**

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF – DWRF	Transferred from DWRF- WPCRF	WPCRF Funds Available for Transfer	DWRF Funds 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
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	28
2004	CG Award	32.2	-----	-----	32.2	32.2
2005	CG Award	36.7	-----	-----	36.7	36.7
2006	CG Award	41.5	-----	-----	41.5	41.5
2007	CG Award	46.3	-----	-----	46.3	46.3

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

\*\* *\$6.7 million capitalization grant funds.*

The authorization to transfer funds for FY 2006 and thereafter, has been approved in the 2007 EPA Appropriations Bill. Since a number of water pollution control projects are expected to request funds in 2008, the WPCRF loan demand is expected to exceed available loan capacity. If a transfer is pursued, a stakeholders group will be notified of the State's intent to transfer capitalization funds from the DWRF to the WPCRF. Based on the Water Quality Control Commission and the Governor's approvals, a transfer of no more than \$10,000,000 will be made from the DWRF into the WPCRF in 2008. The exact amount of the transfer will be determined after either the January 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. The following Tables (Table III & Table IV) provide a comparison of loan capacity impacts if a transfer of \$10, \$7 or \$5 million is made from the DWRF. None of the transferred funds will be used for administrative purposes.

Table III

Calculation of Drinking Water Revolving Fund Loan Capacity for 2008 as of June 30, 2007  
Assuming Various Transfer to WPCRF

	<u>\$0 Transfer</u>	<u>\$10 Million</u>	<u>\$7 Million</u>	<u>\$5 Million</u>
Capitalization grants for loans through 2007	\$ 108,981,185	\$ 108,981,185	\$ 108,981,185	\$ 108,981,185
Obligated for loans through 6/30/07	\$ 93,189,611	\$ 93,189,611	\$ 93,189,611	\$ 93,189,611
Remainder	\$ 15,791,574	\$ 15,791,574	\$ 15,791,574	\$ 15,791,574
Expected 2008 Capitalization Grant				
1.76% of \$850 million	\$ 14,960,000	\$ 14,960,000	\$ 14,960,000	\$ 14,960,000
Less Set-Asides	\$ 3,848,943	\$ 3,848,943	\$ 3,848,943	\$ 3,848,943
Total 2008 Grant	\$ 11,111,057	\$ 11,111,057	\$ 11,111,057	\$ 11,111,057
Total Grant Funds Available	\$ 26,902,631	\$ 26,902,631	\$ 26,902,631	\$ 26,902,631
Less Grant Funds used remainder of 2007	\$ 583,695	\$ 583,695	\$ 583,695	\$ 583,695
Less Transfer to WPCRF in 2008	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 26,902,631	\$ 16,318,936	\$ 19,318,936	\$ 21,318,936
Re-loan funds as of 06/30/07	\$ 6,029,823	\$ 6,029,823	\$ 6,029,823	\$ 6,029,823
plus: Deallocation on 9/2/07	\$ 4,621,788	\$ 4,621,788	\$ 4,621,788	\$ 4,621,788
plus: Deallocation on 9/2/08	\$ 4,418,205	\$ 4,418,205	\$ 4,418,205	\$ 4,418,205
less: Re-loan funds used Remainder of 2007	\$ -	\$ -	\$ -	\$ -
<b>Total Re-Loan Funds Available</b>	<b>\$ 15,069,817</b>	<b>\$ 15,069,817</b>	<b>\$ 15,069,817</b>	<b>\$ 15,069,817</b>
<b>Loan Capacity for 2008</b>				
Leveraged Loans from Grants X 2.4	\$ 64,566,314	\$ 39,165,446	\$ 46,365,446	\$ 51,165,446
Leveraged Loans from Re-Loan Funds X 2.0	\$ 30,139,633	\$ 30,139,633	\$ 30,139,633	\$ 30,139,633
<b>2008 DWRF Loan Capacity</b>	<b>\$ 94,705,947</b>	<b>\$ 69,305,079</b>	<b>\$ 76,505,079</b>	<b>\$ 81,305,079</b>

TABLE IV

Calculation of Water Pollution Control Revolving Fund Loan Capacity for 2008 as of June 30, 2007

Assuming Various Transfer to WPCRF

	<u>\$0 Transfer</u>	<u>\$10 million</u>	<u>\$7 million</u>	<u>\$5 million</u>
Capitalization grants through 2007	\$ 211,794,423	\$ 211,794,423	\$211,794,423	\$ 211,794,423
Obligated for loans and admin through 06/30/07	\$ 211,248,151	\$ 211,248,151	\$ 211,248,151	\$ 211,248,151
Remainder	\$ 546,272	\$ 546,272	\$ 546,272	\$ 546,272
Expected 2008 Capitalization Grant				
*0.8% of \$1.068 billion	\$ 8,547,900	\$ 8,547,900	\$ 8,547,900	\$ 8,547,900
Less 4% Administrative Fee	\$ 410,299	\$ 410,299	\$ 410,299	\$ 410,299
Total 2008 Grant	\$ 8,137,601	\$ 8,137,601	\$ 8,137,601	\$ 8,137,601
Plus Transfer from DWRF in 2008	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
<b>Total Grant Funds Available</b>	<b>\$ 8,683,873</b>	<b>\$ 18,683,873</b>	<b>\$ 15,683,873</b>	<b>\$ 13,683,873</b>
Re-loan funds as of 06/30/07	\$ 3,873,861	\$ 3,873,861	\$ 3,873,861	\$ 3,873,861
plus: Deallocation on 9/02/07	\$ 14,326,427	\$ 14,326,427	\$ 14,326,427	\$ 14,326,427
plus: Deallocation on 9/02/08	\$ 15,028,825	\$ 15,028,825	\$ 15,028,825	\$ 15,028,825
less: Re-loan funds used for direct loans remainder 2007	\$ 5,023,880	\$ 5,023,880	\$ 5,023,880	\$ 5,023,880
<b>Total Re-Loan Funds Available</b>	<b>\$ 28,205,233</b>	<b>\$ 28,205,233</b>	<b>\$ 28,205,233</b>	<b>\$ 28,205,233</b>
<b>Loan Capacity for 2008 (includes 9/2/08 deallocation)</b>				
Leveraged Loans from Grants X 2.4	\$ 20,841,295	\$ 44,841,295	\$ 37,641,295	\$ 32,841,295
Leveraged Loans from Re-Loan Funds X 2.0	\$ 56,410,466	\$ 56,410,466	\$ 56,410,466	\$ 56,410,466
<b>2008 WPCRF Loan Capacity</b>	<b>\$ 77,251,761</b>	<b>\$ 101,251,761</b>	<b>\$ 94,051,761</b>	<b>\$ 89,251,761</b>

It is estimated that a transfer of \$5-\$10 million from the DWRF to the WPCRF will reduce the DWRF revolving level \$1-\$2.5 million/year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund. All identified and eligible drinking water projects that are ready for construction in 2008 will be funded out of the expected 2008 DWRF loan capacity. The transfer of capitalization funds from the DWRF to the WPCRF is not expected to cause any eligible drinking water projects to be delayed over the next few years.

This transfer of capitalization grant funds will be deposited in the WPCRF and will only be available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfers can be made from one account to the other with all of the appropriate approvals.

#### **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. EPA has approved the program.

### **V. LONG TERM GOALS**

The State continues to develop long-term goals that will protect public health and ensure the integrity of the DWRF. To achieve these goals, the following objectives were developed for 2008:

1. Provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving fund program.
2. Provide technical assistance to governmental agencies for facilitating effective planning, design, financing, and construction of facilities to comply with the provisions of the Colorado Primary Drinking Water regulations.
3. Maintain compliance with State and Federal laws and the provisions of the State/EPA operating agreement.

### **VI. SHORT TERM GOALS**

In an effort to continually improve the DWRF program, the State will pursue the following short-term goals throughout the 2008 calendar year:

1. Within 90 days of the EPA allotment of capitalization grant funds, the Authority, in conjunction with the WQCD, will submit an application for the 2008 capitalization grant funds.
2. Conduct an availability analysis of Disadvantaged Business Enterprise firms in order to establish the 2009-2011 Disadvantaged Business Enterprise goals.
3. The WQCD will continue to make revisions to the Handbook of Procedures to conform to regulations/guidance and submit it to EPA for approval.
4. The WQCD will initiate the process for identifying projects in the FY 2009 Intended Use Plan by May 2008.
5. Submit the Annual Audit to EPA by April 30, 2008.
6. The State Revolving Fund Committee, consisting of staff from WQCD, DLG, and Authority will work toward implementing the following program improvements:

- a. Continue to meet periodically with the Funding Coordination Committee, to coordinate the financial needs of communities that are planning improvement projects identified in the 2008 IUP. The Funding Coordination Committee includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development and the Rural Community Assistance Corporation.
  - b. Evaluate the impacts of implementing a "Joint Funding Application", through the Funding Coordination Committee, that could be available statewide for water and wastewater entities interested in receiving funding through the State Revolving Fund, Energy Impact Assistance Fund, Community Development Block Grant, and the Rural Development Programs.
  - c. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing when appropriate.
7. Leverage funds in the DWRF to accommodate the estimated demand for eligible projects in 2008 and thereafter.
  8. The following projects will be funded to address specific Safe Drinking Water Act and Colorado State Drinking Water Regulations
    - a. Aging/Failing Infrastructure: City of Las Animas and the Towns of Arriba, De Beque, Holly, Kim, Williamsburg and La Veta
    - b. Surface Water Treatment Rule: Towns of Fairplay, Hotchkiss, La Veta, and Paonia
    - c. Filtration/Disinfection Rule: Town of Stratton
    - d. Chemical Contaminants and Radionuclide Rule: Towns of Kit Carson and Larkspur, Mountain Water and Sanitation District and the East Alamosa Water District
    - e. Microbiological Contaminant Rule (Total Coliform): Sedalia Water and Sanitation District
    - f. Water Conservation: Towns of Eckley and Fraser
  9. 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.
  10. The DLG will conduct a series of 4 to 8 training workshops in 2008 to help build financial and managerial capacity of small rural public water and wastewater systems.
  11. The WQCD, in partnership with the Authority, will continue to utilize the shared access database for tracking project milestones.
  12. The WQCD, DLG and the Authority will attend conferences such as Rural Water, Colorado Municipal League, and the Special District Association's annual conferences to provide program information to potential borrowers.
  13. The WQCD, DLG and the Authority will host training events throughout the year to provide consulting engineers and others with information about the funding process and program requirements.

## **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 WQCD 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 WQCD if lesser amounts than those proposed herein are actually used.

The purpose of the set-asides is to provide the funds needed for the administration of the DWRF (4% administration), as well as to meet overall drinking water program requirements of the 1996 Amendments to the SDWA and to conduct targeted activities specified in 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 and the percentage of allocation is as follows:

- ◆ Administration (4 %)



- ◆ Small System Training and Technical Assistance (2%)
- ◆ State Drinking Water Program Management (10%)
- ◆ Local Assistance and Other State Programs (15%):
  - I. Land/Conservation Easement Acquisition for SWAP
  - II. Assistance to a Community Water System to Implement Voluntary, Incentive-Based Source Water Protection Measures
  - III. Provide Assistance to Any Public Water System as Part of a Capacity Development Strategy
  - IV. Source Water Assessment and Protection Program (SWAP)
  - V. Wellhead Protection Program

A description of each set-aside and the funding earmarked from the FFY07 capitalization grant for each activity are described below. The FFY07 capitalization grant amount is estimated based on the 2007 award, to be \$14,497,000. It is the responsibility of the WQCD to determine the amount of funds necessary under each set-aside 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	\$579,880 (4%) for FFY08	To cover the cost of (1) administering the DWRF, and (2) providing technical assistance to public water systems (PWSS). Administration is an on-going activity.

FFY08 Request: Colorado is entitled to set aside up to 4 percent (\$579,880) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$579,880.

Use of Funds in 2008 and Expected Accomplishments: These funds will be used to cover administrative expenses related to projects and activities authorized under the SDWA, including the provision of technical assistance to public water systems.

The outputs/activities and the anticipated outcomes (short-term/long-term) for the DWRF administration are described above in Section III. "Criteria, Methods and Evaluation for DWRF Distribution" under Part F. "DWRF Results."

### C. Small System Training and Technical Assistance (SSTTA)

Set-Aside	Amount	Purpose
SSTTA	\$289,946 (2%) for FFY08	To provide (1) training, (2) technical assistance, and (3) provide Planning and Design Grants to small systems. SSTTA is an on-going activity.

FFY08 Request: Colorado is entitled to set aside up to 2 percent (\$289,946) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$289,946.

Use of Funds in 2008 and Expected Accomplishments: Currently, training programs are being designed for 2008 and the WQCD will use funds from the 2002, 2003 and 2004 SSTTA set asides for technical assistance and Planning and Design grants for water system serving 10,000 or less in population. The Drinking Water Program is developing a comprehensive training curriculum that will be designed to cover all the topics required by competent operators. This will increase the use of these SSTTA funds in 2008.

Outputs/Activities

- Number of systems receiving technical assistance.
- Number of systems receiving planning and design grants.

- Anticipated Outcomes (short-term/long-term)
- Improved operational and/or financial efficiency for participating systems.
- Improved compliance for systems receiving SSTA.

**D. State Drinking Water Program Management**

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
State Program Management	\$1,449,700 (10%) for FFY08	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.

FFY08 Request: Colorado is entitled to set aside up to 10 percent (\$1,449,700) from the capitalization grant for this set-aside. The act requires that this set-aside be matched one-for-one with available State expenditures as described below. Based on the qualifying expenditures, the WQCD intends to set aside the full \$1,449,700.

In addition to the up-front 20 percent match required for the State to qualify for the full capitalization grant, 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 general funds, 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. According to the Act, 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 included in the Department's Performance Partnership grant may also be used. The program funding sources that qualify as match (program general funds in excess of PWSS grant match requirements, operator certification program fees, drinking water related laboratory expenditures, and 1993 Drinking Water Program State expenditures) allows the WQCD to take \$1,449,700.

Currently, a portion of this set-aside is being used to fund numerous staff 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 Engineering Section, and the Compliance Assurance and Data Management Section.

Use of Funds in 2008 and Expected Accomplishments: For 2008, the efforts initiated and accomplished in prior years 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.

Outputs/Activities

- Number of systems identified for compliance assurance and enhanced communication.
- Data management system upgrades/maintenance.

Anticipated Outcomes (short-term/long-term)

- Improved system communication resulting in drinking water compliance progress and attainment.
- Improved data quality demonstrated through data verification.

**E. Local Assistance and Other State Programs**

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
Local Assistance Set-Asides:	\$2,174,550 15% of total (no	Consists of the following five

	more than 10% for any one of the following activities)	activities:
SWAP Land Acquisition (PWS Loan)	See below for funding requests	See below for set-aside descriptions
SWAP Implementation (PWS Loan)		
Capacity Development		
Source Water...(SWAP)*		
Wellhead...*		

*\*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 Program 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.*

FFY08 Request: Colorado is entitled to set aside up to 15 percent (\$2,174,550) from the capitalization grant for these five combined activities. However, no more than 10 percent (\$1,449,700) 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 \$2,174,550 (\$1,449,700 Capacity Development plus \$724,850 Wellhead Protection.) The five set-asides are described as follows:

**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 FFY08	To provide loans to PWSS to acquire land or conservation easements to protect source water areas

FFY08 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY08 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 FFY08	To provide loans to PWSS to implement source water protection measures.

FFY08 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY08 capitalization grant.

**3. Capacity Development**

Set-Aside	Amount	Purpose
Capacity Development	\$1,449,700 (10%) for FFY08	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.

FFY08 Request: Colorado is entitled to set aside up to 10 percent (\$1,449,700) from the capitalization grant for this activity. Based on the Authority match described below, the WQCD intends to set aside the entire \$1,499,700. A portion of this (\$182,864) will be used to support the SWAP activities described below.

Use of Funds in 2008 and Expected Accomplishments: For 2008, the efforts initiated and accomplished previously will be continued. Additional output activities included in the EPA approved work plan to be expanded or initiated are as follows:

- ◆ Development of a performance enhancement program for surface water systems of Colorado to ensure plants are operating at peak capabilities to ensure continuously safe drinking water.
- ◆ Preparation of a series of informational booklets 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.
- ◆ Continued implementation of a “Systems of Concern” program to identify and provide technical assistance to selected water systems in violation of regulations, including those 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.
- ◆ Development of TMF Assessments and delivery of unique assistance programs tailored to each system.
- ◆ Continued implementation of the Colorado Strategy for Arsenic Reduction (CO-STAR) project to assist public water systems to comply with the revised arsenic standards.
- ◆ Development and implementation of a program to assist systems with radionuclides in their source waters, to help them comply with existing and anticipated radionuclide regulations.
- ◆ Continuation of operator training to conduct analyses required for compliance 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.
- ◆ Implementation of an electronic sanitary survey for the WQCD’s Engineering Section to use with handheld devices. Also extension of these tools to our non-community ground water inspection program.

Anticipated Outcomes (short-term/long-term):

- Improved performance based on implementation of enhancement program for surface water systems.
- Improved compliance associated with the drinking water regulations and guidelines booklets provided to public water systems.
- Improved CDPHE drinking water web site to access new information and operator training schedules.
- Enhanced system compliance for “Systems of Concern” by identifying and providing technical assistance to water systems either on the significant non-compliance (SNC) list or soon to be on the SNC list.
- Enhanced system compliance with revised regulatory requirements for public water systems.
- Enhanced system compliance through operator training with the disinfectants/disinfection by-products (DDBP) and interim enhanced surface water treatment rules.
- Improved DDBP (i.e., surface water treatment rule) compliance at various locations throughout Colorado based on operator training.
- Improved management efficiency and effectiveness through the use of electronic sanitary surveys in the field by WQCD’s Technical Services Unit by using handheld devices and software developed by EPA.

#### 4. Source Water Assessment and Protection Program (SWAP)

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
SWAP	\$0 for FFY08	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

FFY08 request: 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. The SWAP set-aside was fully expended during the FFY06 period.

### 5. Wellhead Protection Program (WHP)

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
Wellhead Protection	\$724,850 for FFY08	To delineate and assess source water areas for ground water systems. Produce new WHP assessment reports as necessary. Support development and implementation of local ground water protection plans.

FFY08 Request: The WQCD intends to use \$724,850.

Use of Funds in 2008 and Expected Accomplishments: The Wellhead Program will work towards implementation of the following output activities:

- Completion of revised ground water susceptibility assessments.
- Completion of new ground water source water delineations.
- Development and implementation of ground water protection plans.
- Public water system data improvement.
- Public water system community information and education.
- Compilation and reporting of the national source water protection measures to EPA.

Anticipated Outcomes (short-term/long-term)

- Enhanced ground water susceptibility assessments to improve compliance.
- Improved ground water protection plans.
- Enhanced WHP data management.
- Enhance community information and education.
- Improved data compilation and reporting.

## 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 2008 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 Water Quality Control Commission published this information and held an Administrative Action Hearing on November 13, 2007 at which time the State's 2008 IUP including the 2008 DWRF Eligibility List and Project Priority / Fundable List were approved.

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 Water Quality Control Commission for annual approval.

**Appendix A  
Drinking Water Revolving Fund  
2008 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
050001D	2	Akron, Town of		Akron	Washington	Improvement / Expansion of Water Treatment Facility	\$1,000,000	1,785
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
070006D	3	Arabian Acres Metropolitan District		Woodland Park	Teller	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$362,000	300
960126D	5	Arapahoe County WWA		Englewood	Arapahoe	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$26,300,000	20,000
030002D	5	Arriba, Town of		Arriba	Lincoln	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,200,000	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
070017D	5	Aspen Village MD		Aspen	Pitkin	Distribution / Transmission Lines Construction / Rehabilitation	\$100,000	300
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	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,235,000	2,000
050003D	5	Baseline WD		Boulder	Boulder	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	1,000
990002D	5	Bayfield, Town of		Bayfield	La Plata	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$750,000	1,800
960127D	5	Bear Creek WSD		Lakewood	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$407,561	167
960182D	3	Bellyache Ridge MD		Edwards	Eagle	Distribution / Transmission Lines Construction / Rehabilitation	\$250,000	180
960007D	3	Bennett, Town of		Bennett	Adams	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,030,000	2,085
030004D	5	Berkeley WSD		Denver	Adams	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	2,000

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990003D	5	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; Water 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	3	Black Hawk, City of		Black Hawk	Gilpin	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$10,250,000	108
960009D	3	Blanca, Town of		Blanca	Costilla	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Storage Facilities; Water Meters	\$600,000	402
040003D	1	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	29,000
050006D	5	Bristol WSD		Bristol	Prowers	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$566,000	200
990008D	5	Buffalo Creek WD		Buffalo Creek	Jefferson	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Meters	\$57,000	250
960189D	5	Burlington, City of		Burlington	Kit Carson	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,600,000	3,675
070018D	5	Buttermilk MD		Aspen	Pitkin	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$118,000	215
000003D	5	Byers WSD		Byers	Adams	Distribution / Transmission Lines Construction / Rehabilitation	\$40,000	1,250
960012D	5	Canon City, City of		Canon City	Fremont	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,200,000	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	3	Cascade #1 MD		Cascade	El Paso	New Drinking Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$980,000	1,500
050007D 050007D-2	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

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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	\$1,700,000	700
060015D	3	Cherokee MD		Colorado Springs	El Paso	Distribution / Transmission Lines Construction / Rehabilitation	\$300,000	17,500
080006D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$870,000	985
050067D	1	Clear Creek County	Mill Creek Park WIA	Dumont, Mill Creek	Clear Creek	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$83,000	62
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	5	Coal Creek, Town of		Coal Creek	Fremont	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$58,000	383
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	2,500
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
080007D	5	Colorado Springs Utilities		Colorado Springs	El Paso	Improvement / Expansion of Existing Water Treatment Plant; Water Storage Facilities	\$59,000,000	362,000
050014D	5	Columbine Lake WD		Grand Lake	Grand	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; Water Storage Facilities; Water Supply Facilities	\$741,000	1,000
990013D	5	Cottonwood WSD		Englewood	Douglas	New Drinking Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$8,540,000	2,375
010009D 010009D-2	3	Craig, City of		Craig	Moffat	Improvement / Expansion of Water Treatment Facility	\$9,000,000	9,400
050017D	5	Creede, Town of		Creede	Mineral	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$2,100,000	417
960163D	5	Crested Butte South MD		Crested Butte South	Gunnison	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,600,000	1,200



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080009D	5	Crested Butte, Town of		Crested Butte	Gunnison	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility	\$1,750,000	1,600
070015D	3	Crestone, Town of		Crestone	Saguache	Connect to Existing Facility; Construction of a New Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters; Land Acquisition	\$1,500,394	130
990014D	3	Cripple Creek, Town of		Cripple Creek	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$435,000	1,300
060002D	3	Cucharas WSD		Cucharas	Huerfano	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$350,000	200
080012D	3	Cucharas WSD		Cucharas	Huerfano	Improvement / Expansion of Existing Water Treatment Facility	\$480,000	200
050018D	3	Dacono, City of		Dacono	Weld	Distribution / Transmission Lines Construction / Rehabilitation	\$2,754,869	3,800
040005D	3	De Beque, Town of		DeBeque	Mesa	Construction of a New Water Treatment Facility; Improvement / Expansion of Existing Water Treatment Plant	\$270,000	500
080003D	5	Del Norte, Town of		Del Norte	Rio Grande	Water Meters	\$1,413,341	1,800
080011D	5	Delta County	Upper Surface Creek Domestic WUA	Cedaredge	Delta	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	2,700
960021D	5	Dillon, Town of		Dillon	Summit	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$2,441,000	803
030016D	3	Dinosaur, Town of		Dinosaur	Moffat	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	330
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
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
070004D	3	Eagle, Town of	Western Eagle County Recreation District	Eagle	Eagle	Distribution / Transmission Lines Construction / Rehabilitation; Connect to Existing Facility	\$25,000	4,400
000007D	2	East Alamosa WSD		Alamosa	Alamosa	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,100,000	1,432
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
960027D	5	East Valley Metro WSD		Centennial	Arapahoe	Water Storage Facilities	\$300,000	300

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050021D	2	Eckley, Town of		Eckley	Yuma	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,025,000	278
060016D	4	Edgewater, City of		Edgewater	Jefferson	Improvement / Expansion of Water Treatment Facility	\$100,000	5,445
060004D	2	Elizabeth, Town of		Elizabeth	Elbert	Construction of a New Water Treatment Facility; Improvement / Expansion of Existing Water Treatment Plant; Water Supply Facilities	\$1,800,000	1,500
020022D	5	Empire, Town of		Empire	Clear Creek	Improvement / Expansion of Existing Water Treatment Plant; Connection to a New or Existing Water Treatment Plant; Water Meters	\$870,000	400
030019D	5	Erie, Town of		Erie	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,000,000	15,000
990019D	3	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	21,000
050022D	3	Fairplay, Town of		Fairplay	Park	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$6,750,000	715
960032D	5	Firestone, Town of		Firestone	Weld	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$10,133,250	8,900
060019D	3	Flagler, Town of		Flagler	Kit Carson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$100,000	631
080014D	3	Florence, City of		Florence	Fremont	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,300,000	3,795
030021D	4	Florissant WSD		Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	43
960201D	3	Forest Lakes MD (La Plata)		Forest Lakes	La Plata	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,500,000	1,883
030022D	3	Forest View Acres WD		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$4,800,000	900
050023D	5	Fort Collins, City of		Fort Collins	Larimer	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$5,600,000	129,000
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	8,000
070008D	3	Fort Morgan, City of		Fort Morgan	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$5,500,000	12,000
030023D	3	Fountain Valley Authority		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$1,500,000	65,000

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040032D	5	Fountain, City of		Fountain	El Paso	New Drinking Water Treatment Plant; Water Supply Facilities	\$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
960038D	4	Fowler, Town of		Fowler	Otero	Improvement / Expansion of Water Treatment Facility; Water Meters	\$500,000	1,700
980250D	5	Franktown Business Area MD	Douglas County	Franktown	Douglas	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,500,000	200
050025D	2	Fraser, Town of		Fraser	Grand	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Meters	\$1,534,500	1,000
080008D	5	Gateway Metropolitan District		Basalt	Pitkin	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,899,014	418
030025D	1	Genesee WSD		Golden	Jefferson	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$4,150,000	4,010
080018D	3	Genoa, Town of		Genoa	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$500,000	203
960161D	3	Genoa, Town of		Genoa	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation	\$585,000	203
030026D	5	Georgetown, Town of		Georgetown	Clear Creek	New Drinking Water Treatment Plant; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,500,000	1,125
080010D	5	Gilcrest, Town of		Gilcrest	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$8,000,000	1,200
070019D	5	Grace Mar Water District		Lafayette	Boulder	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$80,000	27
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; Water Storage Facilities	\$785,000	40,000
960174D	4	Grand Lake, Town of		Grand Lake	Grand	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$3,000,000	476
070013D	5	Grover, Town of		Grover	Weld	Water Supply Facilities	\$6,000	154
010015D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$465,000	520
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
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	Construction of a New Water Treatment Facility; Improvement / Expansion of Existing Water Treatment Plant; Water Storage Facilities	\$700,000	108

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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	984
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	1	Highland Lakes WD		Divide	Teller	Construction of a New Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,950,000	1,100
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	2	Hillrose, Town of		Hillrose	Morgan	New Water Treatment Facility; Improvement/Expansion of Treatment Facility; Connect to Existing Facility; Consolidation of Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities; Water Meters	\$1,721,952	275
960045D	5	Holly, Town of		Holly	Prowers	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$355,201	1,015
990023D	5	Holyoke, City of		Holyoke	Phillips	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,575,000	2,261
080005D	4	Hooper, Town of		Alamosa		New Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	125
020032D	5	Hoover Hill WSD		Boulder	Boulder	Water Meters	\$100,000	265
960047D	1	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,600,000	534
010017D	4	Hotchkiss, Town of		Hotchkiss	Delta	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$2,000,000	2,000
020023D	5	Hudson, Town of		Hudson	Weld	Improvement / Expansion of Water Treatment Facility	\$800,000	1,600
010018D	5	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$3,200,000	1,885
020018D	3	Idledale WSD		Morrison	Jefferson	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$1,296,570	350
960050D	3	Ignacio, Town of		Ignacio	La Plata	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	740
030029D	1	Indian Hills WD		Indian Hills	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$340,344	1,100
960051D	1	Jamestown, Town of		Jamestown	Boulder	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$933,500	260
050029D	3	Julesburg, Town of		Julesburg	Sedgwick	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$350,000	1,467

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030031D	5	Keenesburg, Town of		Keenesburg	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	1,150
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; Water Storage Facilities; Water Supply Facilities; Water Meters	\$815,000	76
080013D	5	Kiowa, Town of		Kiowa	Elbert	Improvement / Expansion of Existing Water Treatment Facility; Connect To Existing Facility; Water Storage Facility	\$2,000,000	618
960056D	1	Kit Carson, Town of		Kit Carson	Cheyenne	Construction of a New Water Treatment Facility; Water Storage Facilities; Land Acquisition	\$930,000	250
960057D	3	Kremmling, Town of		Kremmling	Grand	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$6,000,000	1,600
040011D	5	La Jara, Town of		La Jara	Conejos	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$1,000,000	850
030035D	2	La Junta, City of	Eureka Water Co (1)	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,649,000	498
020024D	3	La Veta, Town of		La Veta	Huerfano	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,524,000	950
050030D	5	Lake City, Town of		Lake City	Hinsdale	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$2,000,000	404
060013D	3	Lakewood, City of		Lakewood	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$1,500,000	5,500
050031D	5	Lamar, City of		Lamar	Prowers	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,675,000	8,420
070003D	3	Larimer County	Glacier View Meadows Water and Sewer Assoc	Livermore	Larimer	Distribution / Transmission Lines Construction / Rehabilitation	\$310,000	400
960061D	2	Larkspur, Town of		Larkspur	Douglas	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,474,500	250
050032D	5	Las Animas, City of		Las Animas	Bent	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,020,000	4,301
050033D	5	Limon, Town of		Limon	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply	\$375,000	2,250
060009D	5	Little Thompson WD		Berthoud	Larimer	Improvement / Expansion of Water Treatment plant; Distribution / Transmission Lines Construction / Rehabilitation.	\$15,000,000	20,000
020004D	5	Lochbuie, Town of		Lochbuie	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$5,500,000	6,500

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030040D	1	Log Lane Village, Town of		Log Lane Village	Morgan	New Drinking Water Treatment Plant; Connect To Existing Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,006
030070D	4	Longmont, City of		Longmont	Boulder	New Drinking Water Treatment Plant	\$60,000,000	70,000
060010D	5	Lookout Mountain WD		Golden	Jefferson	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$920,000	1,300
060014D	5	Loveland, City of		Loveland	Larimer	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$16,500,000	63,000
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	1,250
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	5,000
020005D	5	Meeker, Town of		Meeker	Rio Blanco	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Storage Facilities	\$125,000	2,500
960214D	4	Mesa Cortina WSD		Silverthorne	Summit	Distribution / Transmission Lines Construction / Rehabilitation	\$250,000	800
070016D	5	Mesa County	Ute WCD - Brunner's Artesian WS	Grand Junction	Mesa	Construction of a New Water Treatment Facility; Connect To Existing Facility	\$1,000,000	100
070016D	5	Mesa County	Gateway -	Grand Junction	Mesa	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	251
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; Water Meters	\$4,180,000	6,000
080019D	5	Moffat, Town of		Moffat	Saguache	New Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,500,000	113
050036D	5	Monte Vista, City of		Monte Vista	Rio Grande	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,500,000	4,700
960071D	5	Montezuma, Town of		Montezuma	Summit	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,015,000	42
030042D	5	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	1,900
960073D	5	Morgan County Quality WD		Fort Morgan	Morgan	Construction of a New Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$15,450,000	2,500
050037D	3	Morrison Creek Metro WSD		Stagecoach	Routt	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$1,400,000	700

**Appendix A  
Drinking Water Revolving Fund  
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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
960074D	3	Morrison, Town of		Morrison	Jefferson	Construction of a New Water Treatment Facility; Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$3,000,000	400
960075D	4	Mount Crested Butte WSD		Mt Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$6,000,000	6,000
080015D	3	Mountain View Villages WSD		Leadville	Lake	New Water Treatment Facility; Connect To Existing Facility; Water Storage Facilities	\$1,800,000	1,000
040015D	2	Mountain WSD		Conifer	Jefferson	Improvement / Expansion of Water Treatment Facility	\$600,000	900
010025D	5	Munn's Addition WSD		Brush	Morgan	Consolidation of Water Treatment Facilities; Water Supply Facilities	\$500,000	80
070011D	5	Naturita, Town of		Naturita	Montrose	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	635
060027D	3	Nederland, Town of		Nederland	Boulder	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Plant	\$2,800,000	1,500
960078D	3	North Shore WSD		Granby	Grand	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility	\$1,800,000	280
030043D	5	Northern Douglas County WSD	McArthur Ranch Inclusion	Littleton	Douglas	Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$2,100,000	230
040016D	5	Northern Douglas County WSD	Chatfield East Estates Inclusion	Littleton	Douglas	Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$3,100,000	400
960080D	3	Norwood, Town of	Norwood Water Commission	Norwood	San Miguel	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$1,101,100	1,500
960082D	5	Oak Creek, Town of		Oak Creek	Routt	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$2,900,000	900
080016D	5	Oak Meadows WA		Glenwood Springs	Garfield	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,300,000	70
960084D	3	Olde Stage WD		Boulder	Boulder	Water Storage Facilities	\$250,000	250
030044D	3	Ophir, Town of		Ophir	San Miguel	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$526,085	175
960085D	5	Orchard City, Town of		Orchard City	Delta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$10,000,000	3,100
030045D	5	Ordway, Town of		Ordway	Crowley	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,100,000	1,322
070001D	2	Otero County	South Swink Water Co.	Swink	Otero	New Drinking Water Treatment Plant; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility	\$400,000	600
070007D	2	Otero County	Valley Water Company	Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facility	\$200,000	270
030051D	5	Ouray, City of		Ouray	Ouray	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	813

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
050038D	5	Ovid, Town of		Ovid	Sedgwick	Distribution / Transmission Lines Construction / Rehabilitation	\$1,278,550	333
960087D	5	Pagosa Area WSD		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$23,542,330	10,000
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 040022D-2	3	Palisade, Town of		Palisade	Mesa	Distribution / Transmission Lines Construction / Rehabilitation	\$1,200,000	3,000
010028D	3	Palmer Lake, Town of		Palmer Lake	El Paso	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	2,300
000015D	3	Paonia, Town of		Paonia	Delta	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$4,540,000	2,200
030053D	5	Parachute, Town of		Parachute	Garfield	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$512,000	1,360
010033D	5	Parkville WD		Leadville	Lake	Water Supply Facilities	\$750,000	8,000
960092D	4	Penrose WD		Penrose	Fremont	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$2,000,000	3,280
960219D	5	Perry Park WSD		Larkspur	Douglas	Water Storage Facilities; Water Supply Facilities	\$1,500,000	3,100
010030D	3	Phillips County	Amherst Unincorp Area	Amherst	Phillips	New Drinking Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Storage Facilities	\$250,000	200
070002D	5	Pierce, Town of		Pierce	Weld	New Water Treatment Plant; Improvement / Expansion of Water Treatment Facility	\$1,630,000	884
990035D	1	Pine Drive WD		Beulah	Pueblo	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$208,000	350
960093D	2	Pinewood Springs WD		Pinewood Springs	Larimer	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities;	\$2,405,000	750
010031D	5	Pioneer Lookout WD		Monument	El Paso	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$45,000	100
060011D	3	Platte Canyon WSD		Littleton	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$400,000	19,366
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	Construction of a New Water Treatment Facility; Connection to a New or Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,400,000	570
050040D	3	Powderhorn #1 MD		Mesa	Mesa	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,000,000	1800



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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
050041D	3	Pritchett, Town of		Pritchett	Baca	Water Storage Facilities	\$533,000	150
990036D	5	Project 7 WA		Montrose	Montrose	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$10,000,000	44,500
020035D	3	Prowers County	May Valley Water Assoc	Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$50,000	1,500
010050D	4	Pueblo West MD		Pueblo West	Pueblo	Distribution / Transmission Lines Construction / Rehabilitation	\$3,500,000	4,500
050042D	5	PV Water and Sanitation MD		Adams or Weld Co	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,000,000	10,000
960225D	3	Rainbow Valley WD		Woodland Park	Teller	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$62,000	185
060012D	5	Ralston Valley WSD		Arvada	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$1,200,000	1,300
020006D	5	Rangely, Town of		Rangely	Rio Blanco	Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	2,200
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	3	Red Rock Valley Estates WD		Colorado Springs	El Paso	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters; Land Acquisition	\$2,345,000	220
060022D	4	Redstone WSD		Redstone	Pitkin	Improvement / Expansion of Water Treatment Facility	\$100,000	300
050044D	5	Resource Colorado Water and Sanitation MD		Adams or Weld Co	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$40,000,000	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	5	Ridgewood WD		Woodland Park	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,055,000	95
040025D	4	Ridgway, Town of		Ridgway	Ouray	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$750,000	500
020007D	1	Rifle, City of		Rifle	Garfield	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Eliminate Raw Water Taps	\$14,000,000	8,600
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

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
020028D	3	Round Mountain WSD		Westcliffe	Custer	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,080,000	1,056
960160D	4	Routt County	Hahn's Peak	Steamboat Springs	Routt	Eliminate Individual Private Wells; Water Supply Facilities	\$1,800,000	150
960164D	5	Roxborough WSD		Littleton	Douglas / Jefferson / Arapahoe	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$16,046,000	8,900
960102D	5	Rye, Town of		Rye	Pueblo	Improvement / Expansion of Water Treatment Facility; Water Meters	\$100,000	202
960142D	3	Saguache, Town of		Saguache	Saguache	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$150,000	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; Water 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	45
960105D	5	Sedalia WSD		Sedalia	Douglas	Improvement of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,525,000	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; Water Meters	\$769,000	183
000017D	5	Seibert, Town of		Seibert	Kit Carson	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$3,000,000	194
030061D	5	Severance, Town of		Severance	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$929,000	1,050
070009D	5	Sheridan, City of	Oxford to Union SID	Sheridan	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation; Connect to Existing Facility	\$1,107,000	5,250
020008D	5	Silt, Town of		Silt	Garfield	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,600,000	2,200
050075D	5	Silver Heights WSD		Castle Rock	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,600,000	350
960107D	1	Silver Plume, Town of		Silver Plume	Clear Creek	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$2,562,388	1,220
990041D	3	Silverton, Town of		Silverton	San Juan	Construction of a New Water Treatment Plant	\$3,000,000	550
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	Water Storage Facilities	\$2,000,000	47,000

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
030063D	5	South Fork WSD		South Fork	Rio Grande	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,000,000	1,000
040029D	4	Southeast La Plata Rural WD		Durango	La Plata	Construction of a New Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$15,048,000	4,900
050046D	1	Springfield, Town of		Springfield	Baca	Water Supply Facilities	\$300,000	1,600
960145D	3	St Charles Mesa WD	Blende, Vineland, Avondale, Pueblo	Pueblo	Pueblo	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,250,000	10,418
030064D	4	Steamboat Lake WSD		Clark	Routt	Construction of a New Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$650,000	300
960156D	2	Sterling, City of		Sterling	Logan	New Regional Water Treatment Facilities; Connection to a New or Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$12,500,000	13,800
050047D	3	Stonegate Village MD		Parker	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,000,000	8,000
980244D	5	Stratmoor Hills WD		Colorado Springs	El Paso	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Meters	\$797,374	6,300
050048D	5	Stratton, Town of		Stratton	Kit Carson	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,000,000	669
960230D	5	Summit Ridge WD		Mancos	Montezuma	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$700,000	1,400
050049D	3	Tabernash Meadows WSD	Pole Creek Subdivision	Tabernash	Grand	New Water Treatment Plant; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Water Supply Facilities	\$2,000,000	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	Construction of a New Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$9,550,000	5,000
080017D	3	Thornton, City of		Thornton	Adams	Improvement / Expansion of Existing Water Treatment Plant; Water Supply Facilities	\$10,800,000	132,000
020010D	5	Thunderbird WSD		Sedalia	Douglas	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$720,000	425
080001D	2	Timbers Water & Sanitation District		Steamboat Springs	Routt	Improvement / Expansion of Existing Water Treatment Plant	\$150,000	100
070005D	5	Tri-County WCD	Ouray Regional Water Treatment Plant / Town of Ridgeway	Ridgeway	Ouray	New Regional Water Treatment Plant; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$7,000,000	17,000
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

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
050050D	5	Turkey Canon Ranch WD		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$300,000	75
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
050052D	1	Vilas, Town of		Vilas	Baca	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$300,000	147
060023D	3	Vona, Town of		Vona	Kit Carson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$100,000	95
960115D	3	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
050054D	5	Watkins, Town of	Prairie View Subdivision	Watkins	Arapahoe	Water Supply Facilities	\$125,000	5,530
060017D	3	Wellington, Town of		Wellington	Larimer	Improvement / Expansion of Existing Water Treatment Plant	\$2,500,000	6,450
030068D	5	West Fort Collins WD		Fort Collins	Larimer	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$5,000,000	4,000
960231D	3	Westcreek Lakes WD		Sedalia	Douglas	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$100,000	150
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
060025D	3	Widefield WSD		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$100,000	25,000
050056D	5	Wiggins, Town of		Wiggins	Morgan	Improvement / Expansion of Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Land Acquisition	\$4,000,000	900
020015D	5	Williamsburg, Town of		Williamsburg	Fremont	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$1,000,000	714
050057D	5	Will-O-Wisp MD		Bailey	Park	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$48,000	320
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	6,000
060026D	4	Woodlin School District 104		Woodrow	Washington	Improvement / Expansion of Water Treatment Facility	\$100,000	200
020038D	5	Woodmoor #1 WSD		Monument	El Paso	Improvement / Expansion of Existing Water Treatment Plant; Water Supply Facilities; Water Meters	\$2,100,000	7,500
050058D	5	Wray, City of		Wray	Yuma	Connect To Existing Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$4,000,000	2,287
960238D	5	Yampa, Town of		Yampa	Routt	Water Storage Facilities	\$1,000,000	475
030069D	3	Yuma, City of		Yuma	Yuma	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,620,000	3,315

**Total: \$1,033,794,194**

**APPENDIX B**  
**Drinking Water Revolving Fund**  
**2008 Project Priority / Fundable List**

Project No	Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	*Approved Loan Amount	^DC	Expected/Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Problem Description	Project Description
050005D	1	87	Boone, Town of	Pueblo	151150	326		\$514,297	Y	8/15/06	30	D	0	Exceeding MCL for nitrate / nitrite.	Improvements to water supply; installation of new treatment plant; rehabilitate existing storage tanks; and distribution system upgrades.
040033D	2	97	Hillrose, Town of	Morgan	144010	275		\$995,097	Y	5/13/07	30	D	0	Replace aged infrastructure to comply with primary and secondary drinking water standards; improve storage facilities to prevent contamination.	Connection to Morgan Co. Quality WD including well rehabilitation; piping; new treatment facility; storage tank; distribution system with meters and hydrants.
000001D	2	95	Alamosa, City of	Alamosa	102100	8,300		\$11,865,062	N	11/2/06	20	L	3.42	Exceeding MCL for arsenic	Construct new 5.04 MGD treatment plant; install transmission lines between 6 wells and new plant and install irrigation lines to large users to reduce treated water demand.
000007D	2	90	East Alamosa WSD	Alamosa	102200	1,432	\$2,100,000		Y	12/07	30	D	0	Exceeding MCL for arsenic	Connection to the City of Alamosa proposed treatment plant including cost sharing of capital costs; a new water supply pipeline for district system; new water tank; pumps; control system and meters.
960061D	2	80	Larkspur, Town of	Douglas	118030	280	\$2,474,500		N	5/2008	20	D	3.75	Exceeding MCL for radium.	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters
010017D	2	30	Hotchkiss, Town of	Delta	0115352	2,000		\$925,000	Y	11/2007	20	D	0	Inadequate treatment capacity due to more stringent turbidity regulations.	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility
040005D	3	55	De Beque, Town of	Mesa	0139205	500	\$270,000		Y	5/2008	20	D	1.875	System requires minor rehabilitation of aging facilities and infrastructure and replacement of existing filtration technology	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities
060011D	3	55	Platte Canyon WSD	Jefferson	103614	196	\$400,000		N	5/2008	20	D	3.5	Distribution system deficiencies and Total Coliform Rule compliance challenges.	Replace distribution system serving Columbine Townhouses IV, loop lines, add water meters, service lines, taps and fire hydrants.
010009D	3	50	Craig, City of	Moffat	141188	9,189		\$6,056,378	N	4/27/06	21	L	3.65	Aged water treatment plant and inadequate chlorine contact time.	Water treatment plant conversion to dissolved air flotation; addition of multi-media filters; ultraviolet disinfection and mechanical system upgrades.

\*Projects with an approved loan remain on the Priority / Fundable List until the project is complete.

**APPENDIX B**  
**Drinking Water Revolving Fund**  
**2008 Project Priority / Fundable List**

960115D	3	47	Walden, Town of	Jackson	129834	734		\$900,000	Y	9/6/06	25	D	1.75	The 24 year old plant must be replaced to reduce chemical usage and enhance filtration.	Improvement to drinking water treatment plant; water storage facilities.
020024D	3	45	La Veta, Town of	Huerfano	0128500	960	\$3,524,000		N	5/2008	30	D	3.75	Aging infrastructure and system fails to meet SWTR treatment requirements for minimum contact time.	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities
060002D	3	35	Cucharas SWD	Huerfano	128100	145		\$269,000	N	11/29/06	20	D	3.75	Inadequate looping, flushing and circulation as well as winter freezing of distribution lines.	Distribution system improvements.
050025D	3	25	Fraser, Town of	Grand	125288	996	\$1,534,500		N	5/2008	20	D	3.75	The system is not metered. This creates problems in effectively managing water usage and promoting water conservation.	Installation of approximately 350 water meters, installation and replacement of transmitting units and installation of back-flow prevention devices.
050021D	4	36	Eckley, Town of	Yuma	163001	278	\$1,025,000		Y	10/2007	30	D	0	Exceeding MCL for arsenic	Treatment plant improvements to remove arsenic.
960161D	5	60	Genoa, Town of	Lincoln	137005	211		\$175,000	Y	12/20/06	30	D	0	Aged transmission and distribution system that may cause contamination if not replaced.	Install new distribution lines
960105D	5	55	Sedalia WSD	Douglas	118060	220	\$2,525,000		N	5/2008	30	D	3.75	Replace aged infrastructure for compliance with Total Coliform Rule and upcoming Groundwater Rule.	New chemical feed system, well redevelopment; pump upgrades; new storage tanks; transmission line installation and distribution system improvements including hydrants.
050048D	5	55	Stratton, Town of	Kit Carson	132020	669	\$1,000,000		Y	11/2007	30	D	1.875	Ensure compliance with ground water rule, install disinfection to meet MCLs on coliform, aging distribution system	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities;
960126D	5	45	Arapahoe County WWA	Arapahoe	203002	24,536		\$16,049,975	N	11/2/06	15	L	3.31	Replace aged infrastructure to ensure compliance with Enhanced Surface Water Treatment Rules.	Construct water treatment plant; new water supply wells; install pipelines serving new plant; and property acquisition for new plant.
990013D	5	45	Cottonwood WSD	Douglas	118020	2,375		\$9,996,005	N	11/2/06	20	L	3.42	Iron, maganese and hydrogen sulfide contamination.	Construct water treatment plant; new water supply wells; pipelines serving plant and property acquisition.

\*Projects with an approved loan remain on the Priority / Fundable List until the project is complete.

**APPENDIX B**  
**Drinking Water Revolving Fund**  
**2008 Project Priority / Fundable List**

050032D	5	40	Las Animas, City of	Bent	0106300	2,758		\$812,000	Y	11/2007	30	D	0	Aged transmission and distribution system that may cause contamination if not replaced.	Improvement / Expansion of Existing Water Treatment Plant; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters
060012D	5	35	Ralston Valley WSD	Jefferson	130667	1,300		\$1,300,000	N	8/9/06	20	D	3.75	Aged transmission and distribution system that may cause contamination if not replaced. Compliance with Total Coliform Rule.	Install pressure reducing stations, new distribution lines; control valves and fire hydrants.
030045D	5	20	Ordway, Town of	Crowley	113700	1,322		\$114,300	Y	12/2/06	30	D	0	Aged transmission and distribution system that may cause contamination if not replaced.	Install new distribution lines

Total:    \$14,853,000    \$49,972,114

^DC - Disadvantaged Communities

Y-Yes, N-No

\*Projects with an approved loan remain on the Priority / Fundable List until the project is complete.

**Appendix C1  
Drinking Water Revolving Fund  
Additions to the 2007 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
080006D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$870,000	985
080007D	5	Colorado Springs Utilities		Colorado Springs	El Paso	Improvement / Expansion of Existing Water Treatment Plant; Water Storage Facilities	\$59,000,000	362,000
080009D	5	Crested Butte, Town of		Crested Butte	Gunnison	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility	\$1,750,000	1,600
080012D	3	Cucharas WSD		Cucharas	Huerfano	Improvement / Expansion of Existing Water Treatment Facility	\$480,000	200
080003D	5	Del Norte, Town of		Del Norte	Rio Grande	Water Meters	\$1,413,341	1,800
080011D	5	Delta County	Upper Surface Creek Domestic WUA	Cedaredge	Delta	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,000,000	2,700
080014D	3	Florence, City of		Florence	Fremont	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,300,000	3,795
080008D	5	Gateway Metropolitan District		Basalt	Pitkin	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,899,014	418
080018D	3	Genoa, Town of		Genoa	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$500,000	203
080010D	5	Gilcrest, Town of		Gilcrest	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$8,000,000	1,200
080005D	4	Hooper, Town of		Alamosa		New Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	125
080013D	5	Kiowa, Town of		Kiowa	Elbert	Improvement / Expansion of Existing Water Treatment Facility; Connect To Existing Facility; Water Storage Facility	\$2,000,000	618
070016D	5	Mesa County	Gateway	Grand Junction	Mesa	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	251
080019D	5	Moffat, Town of		Moffat	Saguache	New Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,500,000	113
080015D	3	Mountain View Villages WSD		Leadville	Lake	New Water Treatment Facility; Connect To Existing Facility; Water Storage Facilities	\$1,800,000	1,000
080016D	5	Oak Meadows WA		Glenwood Springs	Garfield	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,300,000	70
080017D	3	Thornton, City of		Thornton	Adams	Improvement / Expansion of Existing Water Treatment Plant; Water Supply Facilities	\$10,800,000	132,000
080001D	2	Timbers Water & Sanitation District		Steamboat Springs	Routt	Improvement / Expansion of Existing Water Treatment Plant	\$150,000	100

**Total: \$103,762,355**



**Appendix C2**  
**Drinking Water Revolving Fund**  
**Deletions from the 2007 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
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
050005D	1	Boone, Town of		Boone	Pueblo	Construction of a New Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Storage Facilities	\$1,054,297	326
960011D	5	Branson, Town of		Branson	Las Animas	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$250,000	125
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
030017D	5	East Boulder County WD		Boulder	Boulder	Water Storage Facilities	\$170,000	250
020021D	5	East Larimer County WD		Fort Collins	Larimer	Distribution / Transmission Lines Construction / Rehabilitation	\$2,112,000	15,000
050020D	5	Eaton, Town of		Eaton	Weld	New Drinking Water Treatment Plant	\$2,500,000	4,000
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
960055D	5	Kiowa, Town of		Kiowa	Elbert	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,300,000	660
000002D	2	La Junta, City of	Bent's Fort WUA	La Junta	Otero	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$655,000	1,500
000039D	2	La Junta, City of	Homestead Improvement Assoc Inc	La Junta	Otero	Consolidation of Water Treatment Facilities	\$98,000	65
990026-2D	2	La Junta, City of		La Junta	Otero	Consolidation of Water Treatment Facilities; Connect to Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,400,000	8,400
070012D	4	Lake County	Mountain View Village	Leadville	Lake	Construction of a new Water Treatment Facility; Connect To Existing Facility; Water Storage Facilities	\$1,800,000	1,000
980252D	5	Lake Creek MD		Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$350,000	230
070020D	2	Otero County	Valley Water Co		Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	270
050045D	3	Romeo, Town of		Romeo	Conejos	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$234,000	345
990047D	5	Walsh, Town of		Walsh	Baca	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$425,000	731
960233D	4	Wiley, Town of		Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$900,000	500

**Total:           \$27,941,397**

**ATTACHMENT 1**

**Drinking Water Revolving Fund Rules**



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**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**  
**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**  
**Eligible and Ineligible Projects and Project-Related Costs**  
**Under the Drinking Water State Revolving Loan Fund (DWRFL) 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

DRINKING WATER REVOLVING FUND  
2008 INTENDED USE PLAN  
ATTACHMENT 3A - DWSRF SET-ASIDE AND PROGRAM ADMINISTRATION ACCOUNT ACTIVITY  
From Inception through June 30, 2007

SET -ASIDE ACTIVITY									
Set-Aside	Set Aside Allocation from Grants Through June 30, 2007	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through June 30, 2007	Balance available	Set Aside Allocations from the 2007 and 2008 Grants (a)	Total Funds Available for State Fiscal Year 2008	Set Aside Reserved Through 2007	Set Aside Reserved FFY07 Allotment	Total Set-Aside Reserved
Grant Administration	\$5,033,424		(\$2,964,962)	\$2,068,462	\$1,159,760	\$3,228,222	\$0	\$0	\$0
State Program:									
> PWS Supervision	5,567,928		(4,022,345)	1,545,583	2,899,400	4,444,983	0	0	0
> Source Water Protection	0		0	0	0	0	0	0	0
> Capacity Development	0		0	0	0	0	0	0	0
> Operator Certification	0		0	0	0	0	0	0	0
Small System Tech. Asst.	2,516,712	(281,532)	(1,046,802)	1,188,379	579,880	1,768,259	0	0	0
Local Assistance:									
> Loan Assistance for SWP	0		0	0	0	0	0	0	0
> Capacity Development	8,928,941	(970,860)	(4,280,036)	3,678,045	2,899,400	6,577,445	0	0	0
> Source Water Assessment	1,678,410	(18,345)	(1,660,065)	0	0	0	0	0	0
> Wellhead Protection	4,252,667		(2,825,202)	1,427,465	1,449,700	2,877,165	0	0	0
In-kind Services		150,000	(150,000)	0		0			
<b>TOTALS</b>	<b>\$27,978,082</b>	<b>(\$1,120,737)</b>	<b>(\$16,949,411)</b>	<b>\$9,907,934</b>	<b>\$8,988,140</b>	<b>\$18,896,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM ADMINISTRATION ACCOUNT ACTIVITY								
Transfers to State Match Holding Account	Loan Fees Collected	Grant Funds Received	Investment Income plus Other Transfers In	Program Expenses Paid from Account	Balance Available	Anticipated Collection for 07/01/07 - 06/30/08*	Anticipated Program Administration Funds Available	
(419,119)	10,994,336	2,964,962	987,563	(8,805,006)	5,722,735	2,116,457	7,839,192	

Note: All amounts for this report are cash basis.  
\* Based on loans issued as of 06/30/07  
(a) The 2007 DWRG Grant was awarded after the date of this report.

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

DETAIL OF LOANS FINANCED UNDER THE DWRF PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	Funded or Subsidized with DW SRF Reloan Monies (c)	State Match Provided to DW SRF Funds	Loan Type
Arapahoe Estates WD	10/01/97	\$ 1,048,332.75	20	4.150%	\$ 388,359.00	\$ 98,332.75	\$ -	0.253	LL
Englewood, City of	10/01/97	15,292,635.61	21	4.140%	5,361,910.00	1,357,635.61		0.253	LL
Fort Collins, City of	10/01/97	10,125,299.77	20	4.120%	3,614,928.00	915,299.77		0.253	LL
Grand Lake, Town of	10/29/97	495,000.00	20	4.500%	394,988.00	100,012.00		0.253	DL
Buena Vista, Town of	06/01/98	1,324,119.65	20	4.010%	490,204.00	124,119.65		0.253	LL
Fort Morgan, City of	06/01/98	15,433,355.38	21	4.020%	5,641,214.00	1,428,355.38		0.253	LL
Chatfield South WD	07/13/98	728,500.00	20	4.500%	581,310.00	147,190.00		0.253	DL
Left Hand W&SD	09/11/98	188,700.00	20	4.500%	150,574.00	38,126.00		0.253	DL
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		0.274	DL
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		0.216	LL
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		0.216	LL
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		0.216	LL
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		0.216	LL
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		0.216	LL
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		0.216	LL
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		0.216	LL
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		0.274	DL
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		0.274	DL
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		0.274	DL
Evergreen MD	04/15/00	5,577,981.71	21	4.390%	1,786,069.00	452,981.71		0.254	LL
Fountain Valley Auth	04/15/00	7,607,966.23	21	4.400%	2,633,735.00	667,966.23		0.254	LL
Limon, Town of	04/15/00	1,440,808.84	21	4.410%	436,910.00	110,808.84		0.254	LL
Pueblo Board of WW	04/15/00	9,558,794.83	23	4.600%	2,499,000.00	633,794.83		0.254	LL
Westminster, City of	04/15/00	14,998,357.36	21	4.400%	4,764,452.00	1,208,357.36		0.254	LL
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		0.274	DL
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		0.274	DL
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		0.397	DL
Woodland Park, City of	03/13/02	800,000.00	20	4.000%	597,200.00	202,800.00		0.340	DL
Evergreen MD	04/01/02	2,036,129.62	21	4.000%	764,260.00	181,129.62		0.237	LL
Grand Junction, City of	04/01/02	3,566,521.69	21	4.020%	1,082,370.00	256,521.69		0.237	LL
Idaho Springs, City of	04/01/02	2,339,796.89	21	3.990%	906,316.00	214,796.89		0.237	LL
La Junta, City of	04/01/02	9,812,211.15	21	4.000%	3,300,469.00	782,211.15		0.237	LL
Hayden, Town of	04/30/02	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Thunderbird W&SD	08/27/02	343,684.15	20	4.000%			343,684.15	n/a	DL
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	n/a	DL
Basalt, Town of	12/19/02	948,245.63	20	4.000%			1,000,000.00	n/a	DL
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	n/a	DL
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		0.237	LL



DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

DETAIL OF LOANS FINANCED UNDER THE DWRP PROGRAM (CONTINUED)									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with DW SRF Reloan	Percent of State Match Provided to DW SRF	Loan Type
Longmont, City of	06/01/03	\$ 14,998,044.44	21	3.110%	\$ 6,046,601.00	\$ 1,433,044.44	\$ -	0.237	LL
Lyons, Town of	06/01/03	4,915,599.18	22	3.030%	2,196,621.00	520,599.18		0.237	LL
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		0.237	LL
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	n/a	DL
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	n/a	DL
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	n/a	DL
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	n/a	DL
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	n/a	DL
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	n/a	DC
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	n/a	DL
Victor, City of	06/17/05	283,000.00	10	0.000%			283,000.00	n/a	DC
Log Lane Village, Town of	10/14/05	1,000,000.00	30	1.750%			1,000,000.00	n/a	DC
Bristol W&SD	02/08/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	n/a	DL
Craig, City of	04/27/06	6,056,378.40	21	3.650%	2,263,200.00	536,378.40		0.237	LL
Little Thompson WD	04/27/06	6,383,774.04	21	3.650%	2,653,055.00	628,774.04		0.237	LL
Sedgwick, Town of	05/15/06	419,000.00	30	0.000%			419,000.00	n/a	DC
Castle Pines MD	05/25/06	2,000,000.00	20	3.750%			2,000,000.00	n/a	DL
Palisade, Town of	05/26/06	2,000,000.00	30	0.000%	1,526,000.00	474,000.00		0.311	DC
Platte Canyon W&SD	06/30/06	400,000.00	20	3.750%			400,000.00	n/a	DL
Bethune, Town of	07/18/06	418,000.00	30	0.000%			418,000.00		DC
Ralston Valley W&SD	08/09/06	1,300,000.00	20	3.750%			1,300,000.00		DL
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00		DC
Walden, Town of	09/06/06	900,000.00	25	1.750%			900,000.00	n/a	DC
Alamosa, City of	11/02/06	11,865,062.50	20	3.420%	4,683,808.00	1,110,062.50		0.237	LL
Arapahoe County W&SD	11/02/06	16,049,975.43	15	3.310%	6,223,525.00	1,474,975.43		0.237	LL
Cottonwood W&SD	11/02/06	9,996,005.27	20	3.420%	3,801,710.00	901,005.27		0.237	LL
Palisade, Town of	11/02/06	3,976,045.10	21	3.470%	1,502,300.00	356,045.10		0.237	LL
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	n/a	DL
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	n/a	DL
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00		DC
Ordway, Town of	12/20/06	200,000.00	30	0.000%			200,000.00		DC
Hillrose, Town of	05/31/07	995,097.00	30	0.000%			995,097.00		DC

Borrower Abbreviations Clarification:

W&SD = Water and Sanitation District

MD= Metropolitan District

WW = Water Works

WD = Water District

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

<b>SUMMARY OF DW SRF LOANS MADE BY TYPE OF LOAN</b>									
Loan Type	No. of Loans Financed	Total Amount of Financing Assistance-Loans	Average Loan Life (In Years)	Weighted Average Loan Rate	Total DW SRF Funds Obligated (a)	Total State Match Funds Provided (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	Number of Loans Financed with Reloan Monies (c)	Percent of Loans Funded With Reloan Monies (c)
DISADVANTAGE COMMUNITY DL (DC)	13	\$ 7,504,394	27	0.44%	\$ 1,526,000	\$ 474,000	\$ 5,504,394	12	100.00%
DIRECT LOANS (DL)	29	18,831,814	18	3.97%	4,475,026	1,330,645	13,077,897	18	62.07%
LEVERAGED LOANS (LL)	31	241,185,203	20	3.80%	87,188,585	20,750,203	-	0	0.00%
<b>TOTAL FOR PROGRAM</b>	<b>73</b>	<b>\$ 267,521,411</b>	<b>22</b>	<b>3.71%</b>	<b>\$ 93,189,611</b>	<b>\$ 22,554,848</b>	<b>\$ 18,582,291</b>	<b>30</b>	<b>41.10%</b>

<b>SUMMARY OF DW SRF LOANS MADE EACH FISCAL YEAR</b>									
Fiscal Year	No. of Loans Financed	Total Amount of Financing Assistance-Loans	Average Loan Life (In Years)	Weighted Average Loan Rate	Total DW SRF Funds Obligated (a)	Total State Match Funds Provided (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	Number of Loans Financed with Reloan Monies	Percent of Loans Funded With Reloan Monies (c)
1997	4	\$ 26,961,268	20.3	0.00%	\$ 9,760,185	\$ 2,471,280	-	0	0.0%
1998	4	17,674,675	20.3	0.00%	6,863,302	1,737,791	-	0	0.0%
1999	10	52,029,053	17.4	0.00%	18,333,370	4,022,198	-	0	0.0%
2000	8	40,309,380	19.0	0.00%	13,003,258	3,316,288	-	0	0.0%
2001	1	1,000,000	20.0	4.00%	716,007	283,993	-	0	0.0%
2002	9	21,846,589	19.3	0.00%	6,650,615	1,637,459	3,343,684	4	44.4%
2003	8	39,235,287	20.9	0.00%	15,209,276	3,604,598	3,100,689	4	50.0%
2004	2	792,200	20.0	0.00%	-	-	792,200	2	100.0%
2005	5	2,352,899	20.0	2.04%	-	-	2,352,899	5	100.0%
2006	21	64,324,963	24.0	3.22%	22,653,598	5,481,241	7,997,722	14	66.7%
2007	1	995,097	30.0	0.00%	-	-	995,097	1	0.0%
<b>TOTAL</b>	<b>73</b>	<b>\$ 267,521,411</b>	<b>21.0</b>	<b>3.71%</b>	<b>\$ 93,189,611</b>	<b>\$ 22,554,848</b>	<b>\$ 18,582,291</b>	<b>30</b>	<b>41.1%</b>

Type of Loan:

LL = Leveraged Loan - Funded from bond proceeds

DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Drinking Water SRF Reloan funds.

DD = Disadvantage Community Loans

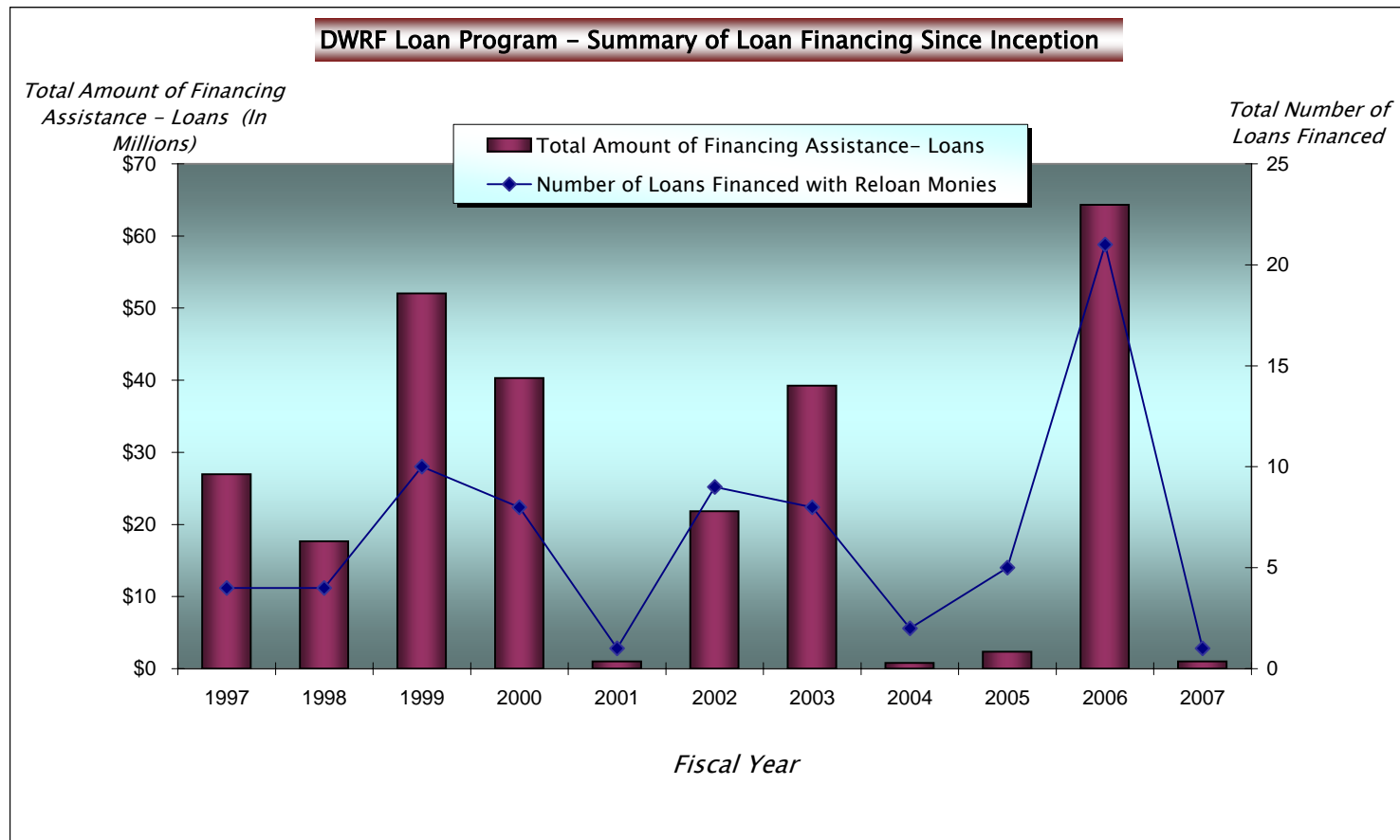
Explanation of DW SRF Loan Funding and/or Subsidization

(a) DW SRF Funds = Drinking Water State Revolving Fund - Received from EPA Capitalization Grant Awards

(b) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds

(c) Reloan Monies = Recycled DW SRF funds - No State Match Required

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
 2008 INTENDED USE PLAN  
 ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007



DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
 2008 INTENDED USE PLAN  
 ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

<b>SUMMARY OF LOANS MADE UNDER THE STATE DIRECT LOAN PROGRAM</b>				
Borrower	Loan Date	Amount of Loan	Loan Term	Loan Rate
Idledale W&SD	07/10/95	\$250,000	20 YEARS	4.500%
Fairplay #1, Town of	08/01/95	250,000	20 YEARS	4.500%
Minturn, Town of	08/11/95	300,000	20 YEARS	4.500%
Empire, Town of	08/24/95	331,432	20 YEARS	4.500%
Elizabeth, Town of	10/01/95	500,000	20 YEARS	4.500%
Lake Creek MD	01/12/96	500,000	20 YEARS	4.500%
Fraser, Town of	04/15/96	200,000	5 YEARS	4.500%
Baca Grande, W&SD	02/01/96	500,000	10 YEARS	4.500%
Firestone, Town of	06/13/96	95,000	10 YEARS	4.500%
Nunn, Town of	08/12/96	330,260	20 YEARS	4.500%
Lochbuie, Town of	08/28/96	351,889	20 YEARS	4.500%
Lyons, Town of	08/19/96	500,000	21 YEARS	4.500%
Bayfield, Town of	11/15/96	350,000	20 YEARS	4.500%
Fairplay #2, Town of	07/30/97	200,000	20 YEARS	4.500%
Idaho Springs, Town of	10/15/97	500,000	20 YEARS	4.500%
Westlake W&SD	08/19/97	250,000	20 YEARS	4.500%
Redstone W&SD	12/01/97	410,000	20 YEARS	4.500%
<b>TOTAL STATE DIRECT LOANS FUNDED</b>		<b>\$5,818,581</b>		
<b>NUMBER OF NON-SRF DIRECT LOANS FUNDED:</b>		<b>17</b>		

Drinking Water Revolving Fund  
2008 Intended Use Plan (IUP)  
Attachment 3b - Funds Available to the DWRF Program

	Cumulative Total from Inception through June 30, 2007	Projected For Time Period July 1, 2007 - December 31, 2007	Projected For Time Period January 1, 2008 - December 31, 2008	Cumulative Total Through December 31, 2008
<b>SOURCES</b>				
Federal Capitalization Grants	\$ 125,835,600	\$ 14,497,000	\$ 14,497,000	\$ 154,829,600
less: Set-asides	(26,857,345)	(4,494,070)	(4,494,070)	(35,845,485)
State Match:				
Appropriation/Agency Cash - Committed	25,167,120	2,899,400	2,899,400	30,965,920
Agency Cash for CWSRF transfer	-	-	-	-
Leveraging Bonds Proceeds	220,435,000	-	27,885,044	248,320,044
Plus /(Less) Additional Principal from DW Refundings	(230,000)	-	-	(230,000)
Leveraged Loans Repayments:				
Principal (1)	45,237,500	4,583,287	9,042,598	58,863,385
Interest	25,538,543	2,126,630	4,654,089	32,319,262
Principal (2) (State Match)	4,052,835	429,113	843,713	5,325,661
Direct Loans Repayments:				
Principal	3,417,230	485,719	1,014,943	4,917,892
Interest	1,447,446	157,390	324,888	1,929,724
Federal Funds Deallocation (from DSRF)	13,869,788	3,026,605	4,525,872	21,422,265
Fees Deposited to the DWRF	-	-	-	-
Interest Income on Investments	27,430,114	3,019,454	5,287,440	35,737,008
Transfer to/from Clean Water SRF Grant program	-	-	-	-
<b>TOTAL SOURCES</b>	<b>465,343,831</b>	<b>26,730,528</b>	<b>66,480,917</b>	<b>558,555,276</b>
<b>USES</b>				
Loans Executed:				
Direct	26,336,208	2,376,300	15,226,897	43,939,405
Leveraged	241,185,203	-	30,650,000	271,835,203
Grant Funds Committed to Loans	87,188,585	-	11,666,482	98,855,067
Leveraging Bond Debt Service				
Principal	39,110,000	9,145,000	9,080,000	57,335,000
Interest	50,832,006	4,174,701	7,968,288	62,974,995
Net Effect of Accumulated Investment Interest and Loan				
Repayments Held / (Used) for Payment of Debt Service	6,261,089	(4,391,413)	1,971,792	3,841,468
Funds Available / (Provided) for New Loans	14,430,740	15,425,940	(10,082,542)	19,774,138
<b>TOTAL USES</b>	<b>\$ 465,343,831</b>	<b>\$ 26,730,528</b>	<b>\$ 66,480,917</b>	<b>\$ 558,555,276</b>

\* All amounts for this schedule are cash basis.

\*\* This schedule is based on the assumption that Drinking Water SRF Grant funds will not be transferred to the WPCRF program during this period.

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

DETAIL OF LOANS FINANCED UNDER THE DWRP PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	Funded or Subsidized with DW SRF Reloan Monies (c)	State Match Provided to DW SRF Funds	Loan Type
Arapahoe Estates WD	10/01/97	\$ 1,048,332.75	20	4.150%	\$ 388,359.00	\$ 98,332.75	\$ -	0.253	LL
Englewood, City of	10/01/97	15,292,635.61	21	4.140%	5,361,910.00	1,357,635.61		0.253	LL
Fort Collins, City of	10/01/97	10,125,299.77	20	4.120%	3,614,928.00	915,299.77		0.253	LL
Grand Lake, Town of	10/29/97	495,000.00	20	4.500%	394,988.00	100,012.00		0.253	DL
Buena Vista, Town of	06/01/98	1,324,119.65	20	4.010%	490,204.00	124,119.65		0.253	LL
Fort Morgan, City of	06/01/98	15,433,355.38	21	4.020%	5,641,214.00	1,428,355.38		0.253	LL
Chatfield South WD	07/13/98	728,500.00	20	4.500%	581,310.00	147,190.00		0.253	DL
Left Hand W&SD	09/11/98	188,700.00	20	4.500%	150,574.00	38,126.00		0.253	DL
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		0.274	DL
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		0.216	LL
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		0.216	LL
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		0.216	LL
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		0.216	LL
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		0.216	LL
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		0.216	LL
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		0.216	LL
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		0.274	DL
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		0.274	DL
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		0.274	DL
Evergreen MD	04/15/00	5,577,981.71	21	4.390%	1,786,069.00	452,981.71		0.254	LL
Fountain Valley Auth	04/15/00	7,607,966.23	21	4.400%	2,633,735.00	667,966.23		0.254	LL
Limon, Town of	04/15/00	1,440,808.84	21	4.410%	436,910.00	110,808.84		0.254	LL
Pueblo Board of WW	04/15/00	9,558,794.83	23	4.600%	2,499,000.00	633,794.83		0.254	LL
Westminster, City of	04/15/00	14,998,357.36	21	4.400%	4,764,452.00	1,208,357.36		0.254	LL
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		0.274	DL
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		0.274	DL
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		0.397	DL
Woodland Park, City of	03/13/02	800,000.00	20	4.000%	597,200.00	202,800.00		0.340	DL
Evergreen MD	04/01/02	2,036,129.62	21	4.000%	764,260.00	181,129.62		0.237	LL
Grand Junction, City of	04/01/02	3,566,521.69	21	4.020%	1,082,370.00	256,521.69		0.237	LL
Idaho Springs, City of	04/01/02	2,339,796.89	21	3.990%	906,316.00	214,796.89		0.237	LL
La Junta, City of	04/01/02	9,812,211.15	21	4.000%	3,300,469.00	782,211.15		0.237	LL
Hayden, Town of	04/30/02	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Thunderbird W&SD	08/27/02	343,684.15	20	4.000%			343,684.15	n/a	DL
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	n/a	DL
Basalt, Town of	12/19/02	948,245.63	20	4.000%			1,000,000.00	n/a	DL
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	n/a	DL
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		0.237	LL

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

DETAIL OF LOANS FINANCED UNDER THE DWRf PROGRAM (CONTINUED)									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with DW SRF Reloan	Percent of State Match Provided to DW SRF	Loan Type
Longmont, City of	06/01/03	\$ 14,998,044.44	21	3.110%	\$ 6,046,601.00	\$ 1,433,044.44	\$ -	0.237	LL
Lyons, Town of	06/01/03	4,915,599.18	22	3.030%	2,196,621.00	520,599.18		0.237	LL
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		0.237	LL
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	n/a	DL
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	n/a	DL
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	n/a	DL
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	n/a	DL
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	n/a	DL
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	n/a	DC
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	n/a	DL
Victor, City of	06/17/05	283,000.00	10	0.000%			283,000.00	n/a	DC
Log Lane Village, Town of	10/14/05	1,000,000.00	30	1.750%			1,000,000.00	n/a	DC
Bristol W&SD	02/08/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	n/a	DL
Craig, City of	04/27/06	6,056,378.40	21	3.650%	2,263,200.00	536,378.40		0.237	LL
Little Thompson WD	04/27/06	6,383,774.04	21	3.650%	2,653,055.00	628,774.04		0.237	LL
Sedgwick, Town of	05/15/06	419,000.00	30	0.000%			419,000.00	n/a	DC
Castle Pines MD	05/25/06	2,000,000.00	20	3.750%			2,000,000.00	n/a	DL
Palisade, Town of	05/26/06	2,000,000.00	30	0.000%	1,526,000.00	474,000.00		0.311	DC
Platte Canyon W&SD	06/30/06	400,000.00	20	3.750%			400,000.00	n/a	DL
Bethune, Town of	07/18/06	418,000.00	30	0.000%			418,000.00		DC
Ralston Valley W&SD	08/09/06	1,300,000.00	20	3.750%			1,300,000.00		DL
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00		DC
Walden, Town of	09/06/06	900,000.00	25	1.750%			900,000.00	n/a	DC
Alamosa, City of	11/02/06	11,865,062.50	20	3.420%	4,683,808.00	1,110,062.50		0.237	LL
Arapahoe County W&SD	11/02/06	16,049,975.43	15	3.310%	6,223,525.00	1,474,975.43		0.237	LL
Cottonwood W&SD	11/02/06	9,996,005.27	20	3.420%	3,801,710.00	901,005.27		0.237	LL
Palisade, Town of	11/02/06	3,976,045.10	21	3.470%	1,502,300.00	356,045.10		0.237	LL
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	n/a	DL
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	n/a	DL
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00		DC
Ordway, Town of	12/20/06	200,000.00	30	0.000%			200,000.00		DC
Hillrose, Town of	05/31/07	995,097.00	30	0.000%			995,097.00		DC

Borrower Abbreviations Clarification:

W&SD = Water and Sanitation District

MD= Metropolitan District

WW = Water Works

WD = Water District

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

<b>SUMMARY OF DW SRF LOANS MADE BY TYPE OF LOAN</b>									
Loan Type	No. of Loans Financed	Total Amount of Financing Assistance-Loans	Average Loan Life (In Years)	Weighted Average Loan Rate	Total DW SRF Funds Obligated (a)	Total State Match Funds Provided (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	Number of Loans Financed with Reloan Monies (c)	Percent of Loans Funded With Reloan Monies (c)
DISADVANTAGE COMMUNITY DL (DC)	13	\$ 7,504,394	27	0.44%	\$ 1,526,000	\$ 474,000	\$ 5,504,394	12	100.00%
DIRECT LOANS (DL)	29	18,831,814	18	3.97%	4,475,026	1,330,645	13,077,897	18	62.07%
LEVERAGED LOANS (LL)	31	241,185,203	20	3.80%	87,188,585	20,750,203	-	0	0.00%
<b>TOTAL FOR PROGRAM</b>	<b>73</b>	<b>\$ 267,521,411</b>	<b>22</b>	<b>3.71%</b>	<b>\$ 93,189,611</b>	<b>\$ 22,554,848</b>	<b>\$ 18,582,291</b>	<b>30</b>	<b>41.10%</b>

<b>SUMMARY OF DW SRF LOANS MADE EACH FISCAL YEAR</b>									
Fiscal Year	No. of Loans Financed	Total Amount of Financing Assistance-Loans	Average Loan Life (In Years)	Weighted Average Loan Rate	Total DW SRF Funds Obligated (a)	Total State Match Funds Provided (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	Number of Loans Financed with Reloan Monies	Percent of Loans Funded With Reloan Monies (c)
1997	4	\$ 26,961,268	20.3	0.00%	\$ 9,760,185	\$ 2,471,280	-	0	0.0%
1998	4	17,674,675	20.3	0.00%	6,863,302	1,737,791	-	0	0.0%
1999	10	52,029,053	17.4	0.00%	18,333,370	4,022,198	-	0	0.0%
2000	8	40,309,380	19.0	0.00%	13,003,258	3,316,288	-	0	0.0%
2001	1	1,000,000	20.0	4.00%	716,007	283,993	-	0	0.0%
2002	9	21,846,589	19.3	0.00%	6,650,615	1,637,459	3,343,684	4	44.4%
2003	8	39,235,287	20.9	0.00%	15,209,276	3,604,598	3,100,689	4	50.0%
2004	2	792,200	20.0	0.00%	-	-	792,200	2	100.0%
2005	5	2,352,899	20.0	2.04%	-	-	2,352,899	5	100.0%
2006	21	64,324,963	24.0	3.22%	22,653,598	5,481,241	7,997,722	14	66.7%
2007	1	995,097	30.0	0.00%	-	-	995,097	1	0.0%
<b>TOTAL</b>	<b>73</b>	<b>\$ 267,521,411</b>	<b>21.0</b>	<b>3.71%</b>	<b>\$ 93,189,611</b>	<b>\$ 22,554,848</b>	<b>\$ 18,582,291</b>	<b>30</b>	<b>41.1%</b>

Type of Loan:

LL = Leveraged Loan - Funded from bond proceeds

DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Drinking Water SRF Reloan funds.

DD = Disadvantage Community Loans

Explanation of DW SRF Loan Funding and/or Subsidization

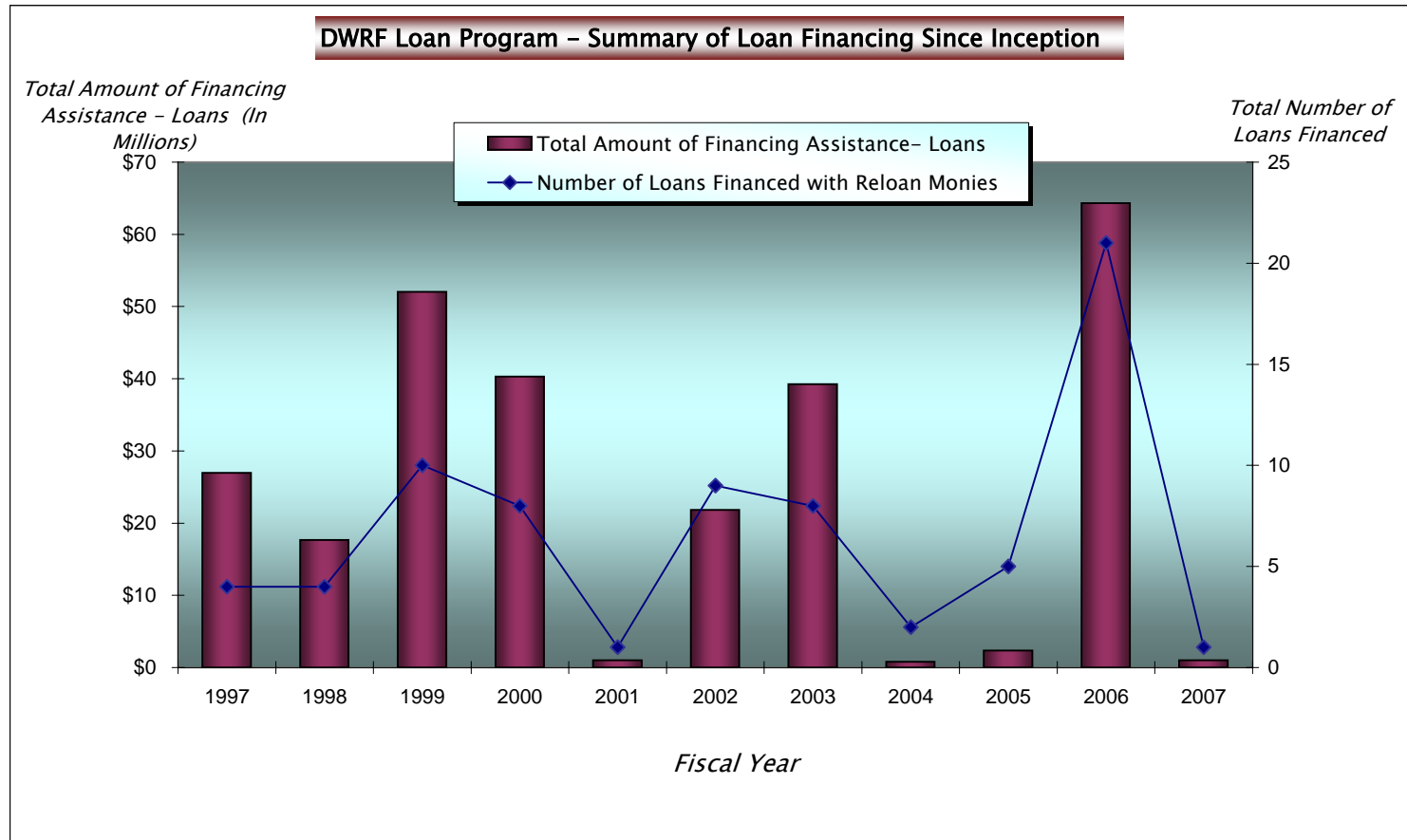
(a) DW SRF Funds = Drinking Water State Revolving Fund - Received from EPA Capitalization Grant Awards

(b) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds

(c) Reloan Monies = Recycled DW SRF funds - No State Match Required



DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2008 INTENDED USE PLAN  
ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007



DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
 2008 INTENDED USE PLAN  
 ATTACHMENT 4 - LOAN SUMMARY REPORT AS OF JUNE 30, 2007

<b>SUMMARY OF LOANS MADE UNDER THE STATE DIRECT LOAN PROGRAM</b>				
Borrower	Loan Date	Amount of Loan	Loan Term	Loan Rate
Idledale W&SD	07/10/95	\$250,000	20 YEARS	4.500%
Fairplay #1, Town of	08/01/95	250,000	20 YEARS	4.500%
Minturn, Town of	08/11/95	300,000	20 YEARS	4.500%
Empire, Town of	08/24/95	331,432	20 YEARS	4.500%
Elizabeth, Town of	10/01/95	500,000	20 YEARS	4.500%
Lake Creek MD	01/12/96	500,000	20 YEARS	4.500%
Fraser, Town of	04/15/96	200,000	5 YEARS	4.500%
Baca Grande, W&SD	02/01/96	500,000	10 YEARS	4.500%
Firestone, Town of	06/13/96	95,000	10 YEARS	4.500%
Nunn, Town of	08/12/96	330,260	20 YEARS	4.500%
Lochbuie, Town of	08/28/96	351,889	20 YEARS	4.500%
Lyons, Town of	08/19/96	500,000	21 YEARS	4.500%
Bayfield, Town of	11/15/96	350,000	20 YEARS	4.500%
Fairplay #2, Town of	07/30/97	200,000	20 YEARS	4.500%
Idaho Springs, Town of	10/15/97	500,000	20 YEARS	4.500%
Westlake W&SD	08/19/97	250,000	20 YEARS	4.500%
Redstone W&SD	12/01/97	410,000	20 YEARS	4.500%
<b>TOTAL STATE DIRECT LOANS FUNDED</b>		<b>\$5,818,581</b>		
<b>NUMBER OF NON-SRF DIRECT LOANS FUNDED:</b>		<b>17</b>		