

STATE OF COLORADO

2009

DRINKING WATER REVOLVING FUND

AND

STATE DRINKING WATER GRANT FUND

INTENDED USE PLAN

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**DWRF IUP
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DRINKING WATER REVOLVING FUND

I. INTRODUCTION

As required by Section 1452(b) of the Safe Drinking Water Act (SDWA) and by Interim Final Regulations 40 CFR 35.3555 published August 7, 2000, an Intended Use Plan (IUP) is to be filed annually with the U.S. Environmental Protection Agency (EPA). The IUP describes how the State intends to use the Capitalization Grant and Drinking Water Revolving Fund (DWRf) 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 DWRf program is to provide financial assistance to governmental agencies for the construction of water projects for public health and compliance purposes as described in the DWRf Rules (Appendix A), and to set-aside funds from the capitalization grant to fund a variety of activities that are necessary to accomplish the requirements of the SDWA.

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

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

This IUP serves as the planning document to describe how the funds allotted for Federal Fiscal Year (FFY) 2009 and the funds remaining from all prior federal fiscal years' capitalization grant appropriations will be used for the DWRf and non-project program set-asides. The DWRf fiscal year is January 1, 2009 to December 31, 2009. As currently developed, the IUP identifies the specific projects and activities associated with the federal appropriation and funds available from repayments to the program.

The "State" as referenced in this document is comprised of three agencies involved in operating the DWRf under a Memorandum of Agreement - the Colorado Water Resources and Power Development Authority (Authority), the Water Quality Control Division (WQCD) at the Department of Public Health and Environment, and the Division of Local Government (DLG) at the Department of Local Affairs. (DOLA)The SDWA, Section 1542(g)(1)(B), expressly places the authority for establishing assistance priorities and carrying out oversight and related activities (other than financial administration) with the State agency having primary enforcement responsibility; the WQCD is the agency that has this responsibility in Colorado. The DLG helps to evaluate the financial and managerial capacity of loan applicants, identifies potential projects for the program, and provides outreach to raise awareness of the program. The Authority is named administrator under state statute; therefore, it is the grant recipient and provides financial administration for the DWRf.

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

- A comprehensive priority list of those projects eligible to be assisted by the DWRf which must include the name of the public water system, the priority assigned to the project, a description of the project (type), the expected terms of financial assistance, the size of the community and an

expected funding schedule. The State must identify which projects on the priority list will, or are projected to, receive funding in 2009;

- A description of the criteria and method established for the distribution of funds;
- A description of the financial status of the DWRF;
- A description of the short and long-term goals of the State's DWRF;
- A description of amounts transferred between the DWRF and the Water Pollution Control Revolving Fund (WPCRF); and
- A description of the non-project activities to be funded from the DWRF Capitalization Grant including the percentage of such funds allocated to these activities.

The State will prepare and submit a capitalization grant application for FFY 2009 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 Appendix F.

Appendix B to this IUP is the 2009 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 Appendix A).

Appendix C (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 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 Eligibility List and Priority / Fundable List during the annual IUP approval process (Appendix B1 and B2.). 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.

Each year that funds are appropriated, in accordance with Appendix G, the Drinking Water Grant Funding System Rules, Regulation No. 54, the WQCD shall prepare an IUP. The IUP includes a list of eligible drinking water projects, a description of the use of funds from the previous year and the intended use of funds for the current year, the criteria and methods for distributing funds, program goals and activities.

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 DWRP Rules (Appendix A). 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 C) 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 DWRf 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

In order to prioritize projects, two application deadlines of **January 15th** and **June 15th** have been implemented. Applications will be accepted throughout the year based on the following Authority Board Meeting schedule. However, loans will not be executed until all direct and leveraged loan applications have been prioritized and it is determined that sufficient funds are available. 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 if project prioritization is necessary, 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 if project prioritization is necessary, 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.

If after January 15th and June 15th there are more funds available than request for funds and it is not necessary to prioritize projects then direct loan applications may be submitted and approved at subsequent Board Meetings until the next prioritization deadline. These direct loan applications approvals are valid for eighteen months. These loans will not be subject to future prioritization deadlines as long as they execute their loan within that time frame.

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, 2009, 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 project eligibility list or is being added to the subsequent year's project 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: preliminary engineering reports; technical, managerial and financial reviews; environmental assessments; engineering design documents; and legal fees 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 C).

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 DWRP Project Eligibility and DWRP Priority / Fundable Lists at any time throughout the year to include PWS projects that it determines and declares to be emergency projects needed to prevent or address threats to public health. In cases where the WQCC determines the amendments will result in substantial changes to the DWRP Project Eligibility or DWRP Priority / Fundable Lists, public notice and opportunity for comment on the proposed inclusions shall be provided.

F. Small Systems Funding Goal

To the extent that there are a sufficient number of eligible projects to fund, the State shall use at least 15 percent of all funds credited to the DWRP account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that at least fourteen (14) small systems (population less than 10,000) will be funded from October 1, 2008, through December 31, 2009, for a total of \$27.5 million in DWRP loans.

To further the small system-funding goal in 2009, 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 2009 to help build financial and managerial capacity of small rural public water and wastewater systems. For 2009, 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 2009 to ensure Colorado achieves the national goals:

1. It is the goal to execute at least eight (8) DWRP loans between October 1, 2008 and December 31, 2009. The anticipated loans will be funded through the state's Disadvantaged Communities Loan Program.

2. In calendar year 2007, the Colorado DWRF fund utilization rate was 85%. The 2009 Region 8 target for the DWRF fund utilization rate has been established at 88%; it is the goal of the State to maintain the current fund utilization rate.
3. In calendar year 2007, the rate at which the Colorado DWRF projects progressed as measured in fund disbursements as a percent of assistance provided was 85%. It is the goal of the State to meet or exceed the national DWRF average of 88%.

Anticipated 2009 Outcomes:

1. Twelve (12) projects are anticipated to initiate construction between October 1, 2008 and December 31, 2009. Six (6) projects will be Disadvantaged Communities Loans.
2. Twenty two (22) projects are anticipated to initiate operations/complete construction between October 1, 2008 and December 31, 2009.

IV. FINANCIAL STATUS OF THE DWRF

The DWRF was created by State statute in 1995 prior to the enactment of the 1996 Amendments to the SDWA. Under this legislation, the Colorado General Assembly directed the transfer of \$7,253,915 to the DWRF. The final transfer occurred in March 1998. The State has made seventeen (17) direct loans for \$5,818,692 with State funds, which are kept separate from the federal portion of the DWRF. This segregation allows repayments from these loans to be made available for State match in the future.

A federally capitalized DWRF was authorized by the 1996 Amendments to the SDWA and was established in Colorado with the receipt of the first capitalization grant in September 1997. This program requires the state to match the total amount of each federal grant with a 20 percent contribution of state funds. This state match amount must be deposited entirely into the loan fund, which must be maintained in perpetuity. As of June 30, 2008, \$16,967.34 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 one and one quarter percent (1.25%) of the initial principal amount of each loan, or such lesser amount, as the Authority may approve from time to time. 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, up to one and one quarter percent (1.25%), 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 2009. 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 2009 are estimated to be \$2,287,953. 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. Appendix E1 is a table showing the administrative fee account activity since inception.

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 2009 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, 2008, the State has received a total of \$154,682,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$35,799,915 has been set aside for non-loan activities. The State anticipates receiving a FFY09 capitalization grant of \$14,350,000 with \$4,448,500 set aside for non-project activities. This amount may change based on final federal appropriations (See Appendix E1 and E2.)

Under the federal portion of the DWRF, fifty-one (51) direct loans (which includes twenty-one (21) Disadvantaged Communities loans totaling \$13,190,694) for \$32,497,508 and thirty-three (33) leveraged loans for \$253,838,483 have been made to-date from the DWRF utilizing the federal capitalization grants (See Appendix D).

The 2009 Priority / Fundable List (Appendix C) documents nineteen (19) additional projects that have had Eligibility Assessments completed in 2008. The nineteen projects added identified eligible project costs of \$40.9 million. In addition to these nineteen (19) projects it is anticipated that the following projects may apply for DWRF funding during 2009: Cities of Idaho Springs (\$900,000), Parker (\$50 million), Rifle (\$14 million), Salida (\$6 million) and Sterling (\$12.5 million) and the Towns/Counties/Districts of: Berthoud (\$8.5 million), Fairplay (\$6.2 million), Georgetown (\$1.5 million), Holly (\$355,000), Hot Sulphur Springs (\$2 million), Hudson (\$800,000), Kit Carson (\$930,000), Naturita (\$1.1 million), Platteville (\$2.2 million), Red Rock Valley Estates (\$2.3 million), Seibert (\$500,000), Teller County Water District #1 (\$600,000), Turkey Canon Ranch (\$300,000), and Williamsburg (\$1 million). These projects are not included on the Priority / Fundable list as Eligibility Assessments have not 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 \$111.6 million in DWRF loans could be executed during 2009 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 may be made in 2009 reducing the 2009 DWRF loan capacity from \$88.6 million to \$64.6 million.

A. Transfer Activities

As authorized by Congress, up to 33 percent of the cumulative drinking water capitalization grants for FFY 1997 through FFY 2008 (total drinking water grants at \$154,682,600) 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 I
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
2008	CG Award	51.0	-----	-----	51.0	51.0

* 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 2006 EPA Appropriations Bill. Since a number of identified water pollution control loan projects are expected to request funds in 2009, 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 may be made from the DWRF into the WPCRF in 2009. The exact amount of the transfer will be determined after the January 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. The following Tables (Table II & Table III) 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.

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.

TABLE II
Calculation of loan capacity for the 2009 Water Pollution Control Revolving Fund
As of June 30, 2008
Assuming Various transfer from the DWRF to the WPCRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2008	\$118,882,685	\$118,882,685	\$118,882,685	\$118,882,685
Obligated for loans through 6/30/08	\$99,173,915	\$99,173,915	\$99,173,915	\$99,173,915
Remainder	\$19,708,770	\$19,708,770	\$19,708,770	\$19,708,770
Expected 2009 Capitalization Grant	\$14,350,000	\$14,350,000	\$14,350,000	\$14,350,000
Less Set-Asides	\$4,448,500	\$4,448,500	\$4,448,500	\$ 4,448,500
Total 2009 Grant	\$9,901,500	\$9,901,500	\$9,901,500	\$9,901,500
Total Grant Funds Available	\$29,610,270	\$29,610,270	\$29,610,270	\$29,610,270
Less Grant Funds used remainder of 2008	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000
Less Transfer to WPCRF in 2008	\$ -	\$10,000,000	\$7,000,000	\$5,000,000
Grant \$ Available	\$24,810,270	\$14,810,270	\$17,810,270	\$19,810,270
Re-loan funds as of 06/30/08	\$8,191,498	\$8,191,498	\$8,191,498	\$8,191,498
plus: Deallocation on 9/1/08	\$6,473,778	\$6,473,778	\$6,473,778	\$6,473,778
plus: Deallocation on 9/1/09	\$6,190,438	\$6,190,438	\$6,190,438	\$6,190,438
less: Re-loan funds used Remainder of 2008	\$6,320,200	\$6,320,200	\$6,320,200	\$6,320,200
Total Re-Loan Funds Available	\$14,535,514	\$14,535,514	\$14,535,514	\$14,535,514
Loan Capacity for 2009				
Leveraged Loans from Grants X 2.4	\$59,544,648	\$35,544,648	\$42,744,648	\$47,544,648
Leveraged Loans from Re-Loan Funds X 2.0	\$29,071,028	\$29,071,028	\$29,071,028	\$29,071,028
2009 DWRF Loan Capacity	\$88,615,676	\$64,615,676	\$71,815,676	\$76,615,676

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 2009 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 2009:

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 2009 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 2009 capitalization grant funds.
2. Conduct an availability analysis of Disadvantaged Business Enterprise (DBE) firms in order to establish the 2010-2012 DBE 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 2010 Intended Use Plan by May 2009.
5. Submit the Annual Audit to EPA by April 30, 2009.
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 2009 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 2009 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: Cities of Creede, and Las Animas, the Towns of Arriba, Holly, Kim, La Veta, Ordway, Rye, and Williamsburg, and the Florissant Water District (WD), Olde Stage WD, San Luis WD, Sedalia WD and the Project 7 Water Association.
 - b. Surface Water Treatment Rule: Towns of Fairplay, Hotchkiss, La Veta, Nederland and Paonia
 - c. Filtration/Disinfection Rule: Town of Stratton
 - d. Chemical Contaminants and Radionuclide Rule: Towns of Kit Carson and Larkspur.
 - e. Microbiological Contaminant Rule (Total Coliform): Sedalia Water and Sanitation District
 - f. Water Conservation: Towns of Del Norte 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 DWRP.
10. The DLG will conduct a series of 4 to 8 training workshops in 2009 on renewable energy and 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 DWRP

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 SDWA. 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 DWRP (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 source water assessment protection
 - 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 FFY08 capitalization grant for each activity are described below. The FFY08 capitalization grant amount is \$14,350,000. 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 Appendix E1. 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	\$574,000(4%) for FFY09	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.

FFY09 Request: Colorado is entitled to set aside up to 4 percent (\$574,000) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$574,000.

Use of Funds in 2009 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 G "DWRF Results."

C. Small System Training and Technical Assistance (SSTTA)

Set-Aside	Amount	Purpose
SSTTA	\$287,000 (2%) for FFY09	To provide (1) training, (2) technical assistance, and (3) provide planning and design grants to small systems. SSTTA is an on-going activity.

FFY09 Request: Colorado is entitled to set aside up to 2 percent (\$287,000) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$287,000.

Use of Funds in 2009 and Expected Accomplishments: Currently, training programs are being designed for 2009 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 2009. Funds will be used to support internal staff involved in technical assistance, as well as not-for-profit assistance providers training programs. A portion of the technical assistance provided in 2009 will be concurrent with sanitary surveys conducted at small non-community groundwater systems.

In calendar year 2008/2009, the WQCD will be revising the SSTTA workplan and submitting it for EPA approval. The revised work plan will include request for FTE support for technical assistance for small non-community groundwater systems and other small systems.

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 SSTTA.
- Staffing

D State Drinking Water Program Management

Set-Aside	Amount	Purpose
State Program Management	\$1,435,000 (10%) for FFY09	To administer the State Public Water System 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.

FFY09 Request: Colorado is entitled to set aside up to 10 percent (\$1,435,000) 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 \$1,435,000.

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 \$1,435,000.

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 Special Programs Unit, the Engineering Section, the Compliance Assurance and Data Management Section, the Administration Program and senior level division management.

In calendar year 2009, the WQCD will be revising the State Drinking Water Program Management Set-aside workplan and submitting it for EPA approval. The revised work plan will include amendments to FTE support and updates related to planned expenditures as described below.

Use of Funds in 2009 and Expected Accomplishments: For 2009, 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 improved technical and compliance assistance for drinking water systems.

Planned Expenditures

- Data management system upgrades/maintenance.
- Support for projects with state universities for technical assistance, including literature review and design criteria and policy development.
- Improved system communication resulting in drinking water compliance progress and attainment.
- Effective program oversight, compliance assurance, enforcement, rule adoption, regulatory development, public water system assistance and capacity development.
- Staffing for engineering, compliance assurance, compliance assistance, rule management, data management, enforcement, administration, sampling, SWAP support,

sanitary surveys, program management, contract oversight, early rule implementation, training and technical assistance.

- Computer acquisition, employee expenses, including furniture, vehicles, operational costs, and indirect costs.

E. Local Assistance and Other State Programs

Set-Aside	Amount	Purpose
Local Assistance Set-Asides:	\$2,152,500 (15%) of total (no more than 10% for any one of the following activities)	Consists of the following five 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. The Integrated Source Water Assessment and Protection (ISWAP) Program Plan (August 2007) was submitted to Region 8 EPA on January 31, 2008. The ISWAP combines and integrates elements of both the Wellhead Protection Program and the SWAP Program Plans. The ISWAP outlines and identifies the project activities, objectives, and goals that support the Division's source water assessment and protection planning efforts.*

FFY09 Request: Colorado is entitled to set aside up to 15 percent (\$2,152,500) from the capitalization grant for these five combined activities. However, no more than 10 percent (\$1,435,000) 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 \$2,152,500 (\$1,435,000 Capacity Development plus \$717,500 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 FFY09	To provide loans to PWSS to acquire land or conservation easements to protect source water areas

FFY09 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY09 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 FFY09	To provide loans to PWSS to implement source water protection measures.

FFY09 Request: None. The WQCD is not setting aside any funds for this purpose from its FFY09 capitalization grant.

3. Capacity Development

Set-Aside	Amount	Purpose
Capacity Development	\$1,435,000 (10%) for FFY09	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.

In calendar year 2008, the WQCD received approval from EPA for a revised Capacity Development Strategy (for FY2008-2012) and a revised Capacity Development workplan (for FY2008-2010).

FFY09 Request: Colorado is entitled to set aside up to 10 percent (\$1,435,000) from the capitalization grant for this activity. Based on the Authority match described below, the WQCD intends to set aside the entire \$1,435,000. A portion of this (\$300,000) will be used to support the SWAP activities described below.

Use of Funds in 2009 and Expected Accomplishments: For 2009, 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.
- Development of a training program and delivery of training to systems based on the regulations applicable to their unique system
- 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 (TMF).
- Development of TMF assessments and delivery of unique assistance programs tailored to each system.
- Continued 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 for the Disinfectants/Disinfection By-Product (DDBP) precursors (i.e., surface water treatment rule) at various locations throughout Colorado, and development and delivery of training relating to the new ground water rule.
- Improved sanitary surveys and oversight for non-community groundwater systems.
- Implementation of a Coaching program to bring one-on-one training and technical assistance to systems with TMF shortcomings. These services frequently provided follow-up for systems with TMF Assessments or Comprehensive Performance Evaluation (CPE) assessments, and those identified by the Systems of Concern Teams as needing intensive assistance.
- Implementation of source water assessment and assistance with protection planning for surface water systems.
- Staffing related to the above activities, including grant and contract management when activities are performed by a third-party.

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 website 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 DDBP and interim enhanced surface water treatment rules.
- Improved source water protection for public water systems treating surface water.

4. Source Water Assessment and Protection Program (SWAP)

Set-Aside	Amount	Purpose
SWAP	\$0 for FFY09	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

FFY09 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)

Set-Aside	Amount	Purpose
Wellhead Protection	\$717,500 for FFY09	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.

FFY09 Request: The WQCD intends to use \$717,500.

Use of Funds in 2009 and Expected Accomplishments: The Wellhead Program will work towards implementation of the following output activities:

- Completion of new and/or revised ground water susceptibility assessments.
- Completion of new and/or revised ground water source water delineations.
- Development and implementation of ground water source water protection plans.
- Financial assistance through the SWAP grant program for groundwater protection plans.
- Public water system data improvement.
- Public water system community information and education.
- Coordinate and perform community and non-community ground water sanitary surveys.
- 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 2009 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 DWRP.

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

IX. STATE DRINKING WATER GRANT FUND

A. INTRODUCTION

Section 25-1.5-208, C.R.S., as amended, provides authority for the Drinking Water Grant Fund (DWGF) to provide financial assistance to eligible public water systems (PWS). Section 25-1.5-208(1)(b) provides that the Water Quality Control Commission (Commission) shall promulgate rules for the administration of any appropriated grant funds and for prioritizing projects based upon public health impact and compliance with applicable regulations.

The purpose of the DWGF is to provide financial assistance to governmental agencies and not-for-profit public water systems as well as to counties representing unincorporated areas serving populations of not more than 5,000 people. Eligible projects as described in the DWGF Rules (Appendix G) include consolidation, planning, design and/or construction of water treatment systems.

B. LIST OF STATE DRINKING WATER GRANT PROJECTS

An annual Intended Use Plan (IUP) is developed by the Water Quality Control Division (Division) and approved by the Commission. The IUP provides 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 drinking water project needs.

Attached to the IUP, as Appendix B, is the 2009, DWRF and DWGF Project Eligibility List. Appendix H, lists all eligible Private Not for Profit systems. Both Appendix B and H documents the current construction needs for all identified eligible water projects.

Appendices B1 and B2 summarize the additions and deletions that were made from the 2009 Project Eligibility List. If more projects apply for drinking water grant funding during 2009 and sufficient funds are not available, projects will be funded in a priority order as outlined below.

C. CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

1. Categories by Priority Ranking

- | | |
|--------------|---|
| Priority (1) | <u>Acute Health Hazard</u> . The Division has identified continuous violation of an acute maximum contaminant level (MCL) or a surface water treatment rule (SWTR) treatment technique requirement. |
| Priority (2) | <u>Chronic (long term) Health Hazard</u> . The Division has identified a continuous violation of an MCL or an SWTR treatment technique requirement for a chronic contaminant. |
| Priority (3) | <u>Potential Acute Health Hazard</u> . 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. |
| Priority (4) | <u>Potential Chronic Health Hazard</u> . 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) | <u>Other Future Needs</u> . 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 Safe Drinking Water Act. |

Project eligibility list categories are determined based on information provided by the applicant during the annual project eligibility list survey process. Based upon receipt and review of a preliminary engineering report and grant application the assigned project eligibility list category may be revised, during the prioritization process, to more accurately reflect the proposed project.

2. Application Deadlines

In order to prioritize projects, an application deadline of **September 1st** has been implemented. Applications will be accepted throughout the year however, grants will not be executed until all applications received by the application deadline have been prioritized and it is determined that sufficient funds are available. Those projects not receiving funding may reapply the following September 1 by submitting an updated DWGF application.

3. Funding Priorities

- The governmental agency's project is identified on the current years Eligibility List, and
- The governmental agency is ready to proceed with the project, and
- A complete grant application is submitted to the WQCD, and
- The Division obtains a certificate of financial need issued by DLG, and
- Funds are available.

If it is determined that the DWGF lacks sufficient funds to cover requests for all eligible projects that are ready to proceed, projects will be funded beginning with the highest priority categories. Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects.

Within each category, projects will be further prioritized using the following Priority Point Assignments.

(a) Population. Points shall be assigned to a PWS 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 a PWS in accordance with the following "financial need criteria:"

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

over <u>3%</u>	20 points
over <u>2%</u> ; up to 3%	15 points
over <u>1%</u> ; up to 2%	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 PWS.

- (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 PWS health risks. Determination of the health risk will be made based upon the type and level of contaminant present within categories.

Grant funds cannot be used to reimburse for costs related to fees and/or penalties assessed by the Division.

4. Planning Grants

Upon receipt of the annual allocation, up to 10% percent of the appropriation may be reserved for planning grants. The intent of the planning grant is to assist DWGF applicants with costs associated with preparing a preliminary engineering report. Applications will be considered on a first come first service basis.

5. Drinking Water Grant Fund Program Activities

The legislature allocated \$1.5 million to the DWGF Program for FY 2006-2007. This has been the only appropriation to this fund since 2002. This fund did not receive an appropriation for 2008-2009. Appendix I is a list of all systems that received DWGF from the FY 2006-2007 appropriation.

As provided for in Section 25-1.5-208 (1) (b) the WQCD may use up to five percent of the appropriated funds for the administration and management of such project grants.

6. Drinking Water Grant Fund Program Goals

The goals for 2009 are listed below:

- a. Throughout the year, the WQCD will work with eligible projects that are ready to proceed and assist communities with funding alternatives.
- b. The 2010 IUP will be submitted to the WQCC for their approval at an Administrative Action Hearing.

X. PUBLIC REVIEW AND COMMENT

The Colorado State Water Quality Control Commission published this information and held an Administrative Action Hearing on November 10, 2008 at which time the State's 2009 IUP including the 2009 DWRF project 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
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
WATER QUALITY CONTROL COMMISSION
5 CCR 1002-52
REGULATION NO. 52
DRINKING WATER REVOLVING FUND RULES

52.1 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 (IUP). Codified at sections 37-95-103 and 37-95-107.8, C.R.S., the statutes direct the Water Quality Control Commission (Commission) 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 Commission'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.

52.2 DEFINITIONS

Section 1.5 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.
 - (a) An acute health hazard includes violations of Surface Water Treatment Rule (SWTR) treatment technique requirement, bacteriological standards, and nitrite/nitrate levels. Acute contaminant health effects can occur immediately or within a short period of time.
 - (b) 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.
 - (c) A potential health hazard is 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.
- (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) "Project Eligibility List" - The list of projects eligible for financial assistance from the Authority through the Drinking Water Revolving Fund (DWRP), 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.
- (10) "Public Water System" - (PWS) A system for the provision to the public of piped water for human consumption, if such system has at least fifteen service connections or regularly serves at least twenty-five individuals. 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; and
 - (b) Any collection or pretreatment storage facilities not under such control, which are used primarily in connection with such system.
- (11) "Source Water Protection" - Structural or nonstructural source water protection activities done in addition to area delineation and contaminant assessment.
- (12) "Treatment Facilities" - Any devices or systems used in the collection, storage, treatment, transmission, diversion, or distribution of water intended for drinking water purposes.

- (13) "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.
- (14) "Water Treatment Plant Sludge" - The accumulated solids resulting from treatment of water for domestic use.

52.3 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 Commission 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 Commission to encourage consolidation of drinking water systems and to promote water conservation where practicable.
- (4) It is the policy of the 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.

52.4 INTENDED USE PLAN PROCEDURES

The Division, in cooperation with the Division of Local Government (DLG) and the Authority, shall develop an annual IUP. The Division shall recommend the IUP to the Commission 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.

52.5 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 DLG and the Authority) review, update, and compile additions and modifications to the Project Eligibility List and recommend such additions and modifications to the Commission 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 DWR. 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 DWR, 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.)

52.6 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 % of median household income):

over 3%	20 points
over 2%; up to 3%	15 points
over 1%; up to 2%	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.

52.7 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 DLG 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 Commission.

- (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 DLG. 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 52.5 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 DLG 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:
 - (i) The total drinking water utility system fee and tax burden upon rate payers;
 - (ii) Post project drinking water utility charges;
 - (iii) Drinking water utility indebtedness;
 - (iv) Median household income.
 - (b) The impact of the subsidy upon the continued financial viability of the DWRP.
 - (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 DLG, the Commission shall render final agency action upon the Disadvantaged Communities Program provisions of the IUP.

52.8 EMERGENCY PROCEDURES

- (1) The Commission 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 Commission 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.

52.9-52.10 RESERVED

52.11 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE (JULY 14, 2008 RULEMAKING; EFFECTIVE DATE JANUARY 1, 2009)

Sections 37-95-103 and 37-95-107.8, C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S. the following statement of basis and purpose.

BASIS AND PURPOSE

Sections 37-95-103 and 37-95-107.8 C.R.S. of the Colorado Revised Statutes moved the authority for promulgating rules and approving the annual Drinking Water Revolving Loan Fund Intended Use Plan from the Colorado Board of Health to the Water Quality Control Commission (WQCC). Updates to these rules reflect this change in authority.

**Appendix B
Drinking Water Revolving Fund
2009 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	\$700,000	750
000001D	2	Alamosa, City of		Alamosa	Alamosa	New Regional Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$16,500,000	9,000
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 New Water Treatment Facilities; 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; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$1,200,000	226
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	\$500,000	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
090037D	5	Avondale, Town of		Avondale	Pueblo	Water Supply Facilities; Source Water Protection Plan Implementation	\$100,000	754
960005D	3	Baca Grande WSD		Crestone	Saguache	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$750,000	563
050002D	5	Basalt, Town of		Basalt	Eagle	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$1,700,000	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	2,500
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
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	5,043

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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 New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$20,189,262	108
090027D	5	Black Hawk, City of		Black Hawk	Gilpin	Source Water Protection Plan Implementation	\$770,000	108
960009D	3	Blanca, Town of		Blanca	Costilla	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Storage Facilities; Water Meters	\$1,475,000	402
090002D	3	Bow Mar Water and Sanitation District		Littleton	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation	\$1,150,000	852
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	33,318
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 Meters; Land Acquisition	\$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
090021D	3	Castle Pines MD		Castle Rock	Douglas	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$17,210,000	4,000
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; Water Storage Facilities;	\$1,700,000	3,300
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

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
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	Construction of New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,000,000	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
090012D	3	Collbran, Town of		Collbran	Mesa	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities	\$1,817,000	600
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, City of	Colorado Springs Utilities - Mesa WTP	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	Consolidation of Water Treatment Facilities; 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
050017D	3	Creede, City of		Creede	Mineral	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,100,000	417
960163D	5	Crested Butte South MD		Crested Butte	Gunnison	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,600,000	1,200
080009D	5	Crested Butte, Town of		Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility	\$1,750,000	1,600
070015D	3	Crestone, Town of		Crestone	Saguache	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters; Land Acquisition	\$1,500,394	130
090029D	5	Crestone, Town of		Crestone	Saguache	Source Water Protection Plan Implementation	\$52,000	130
990014D	3	Cripple Creek, Town of		Cripple Creek	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$550,000	1,200
060002D	3	Cucharas SWD		Cucharas	Huerfano	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$700,000	200

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Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
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 New Water Treatment Facilities; 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	1,624
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; Water Storage Facilities	\$500,000	330
050019D	3	Divide MPC MD		Divide	Teller	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$116,500	10
960024D	3	Dolores, Town of		Dolores	Montezuma	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$500,000	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
090020D	5	East Cherry Hills Village Water District		Cherry Hills Village	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters; Land Acquisition	\$1,154,091	150
960027D	5	East Valley Metro WSD		Centennial	Arapahoe	Water Storage Facilities	\$300,000	300
050021D	2	Eckley, Town of		Eckley	Yuma	Improvement / Expansion of Existing Water Treatment Plant; Water Storage Facilities; Water Supply Facilities	\$1,000,000	278
060016D	4	Edgewater, City of		Edgewater	Jefferson	Improvement / Expansion of Water Treatment Facility	\$100,000	5,445
060004D	1	Elizabeth, Town of		Elizabeth	Elbert	Construction of New Water Treatment Facilities; 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; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Meters	\$870,000	394
030019D	5	Erie, Town of		Erie	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$8,000,000	15,000
090017D	5	Estes Park, Town of	Glacier Creek Water Plant	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Land Acquisition	\$9,250,000	5,720

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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	1	Fairplay, Town of		Fairplay	Park	Construction of New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$6,250,000	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	5	Florissant WSD		Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	43
960201D	3	Forest Lakes MD		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	1	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	855
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	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$5,500,000	12,000
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	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$4,575,906	1,000
090008D	5	Frederick, Town of		Frederick	Weld	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage	\$2,400,000	7,800
080008D	5	Gateway MD		Basalt	Pitkin	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$5,638,463	418

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030025D	1	Genesee WSD		Golden	Jefferson	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$4,150,000	4,010
960161D	3	Genoa, Town of		Genoa	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation	\$585,000	203
080018D	3	Genoa, Town of		Genoa	Lincoln	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,085,000	203
030026D	3	Georgetown, Town of		Georgetown	Clear Creek	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$1,500,000	1,200
080010D	5	Gilcrest, Town of		Gilcrest	Weld	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$8,000,000	1,200
990021D	5	Granada, Town of		Granada	Prowers	Water Storage Facilities; Water Supply Facilities	\$380,000	620
960136D	5	Grand Junction, City of		Grand Junction	Mesa	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	40,000
960174D	3	Grand Lake, Town of		Grand Lake	Grand	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$2,010,634	476
090010D	5	Grand Mesa Water Conservancy District		Cedaredge	Delta	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$15,250,000	1,250
070013D	5	Grover, Town of		Grover	Weld	Water Supply Facilities	\$6,000	154
050027D	5	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$3,900,000	750
010015D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$465,000	520
990009D	4	Gunnison, City of		Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$515,100	104
990045D	4	Hamilton Creek MD		Silverthorne	Summit	Improvement / Expansion of Water Treatment Facility	\$2,000,000	200
030028D	4	Hartman, Town of		Hartman	Prowers	Improvement / Expansion of Existing Water Treatment Plant; Water Storage Facilities	\$700,000	108
010016D	1	Haswell, Town of		Haswell	Kiowa	Improvement / Expansion of Water Treatment Facility	\$180,000	84
050028D	3	Haxtun, Town of		Haxtun	Phillips	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation;	\$100,000	1,006
960137D	4	Hayden, Town of		Hayden	Routt	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,600,000	1,814
960171D	1	Highland Lakes WD		Divide	Teller	Construction of New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$2,950,000	1,100
020020D	1	Hi-Land Acres WSD		Brighton	Adams	Distribution / Transmission Lines Construction / Rehabilitation;	\$700,000	352
040033D	2	Hillrose, Town of		Hillrose	Morgan	Construction of New Water Treatment Facilities; 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

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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	5	Hooper, Town of		Hooper	Alamosa	Construction of New Water Treatment Facilities; 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	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility; Water Supply; Water Meters; Land Acquisition	\$2,000,000	800
090032D	5	Hotchkiss, Town of	High School Line Project	Hotchkiss	Delta	Distribution / Transmission Lines Construction / Rehabilitation	\$350,000	2,100
010017D	4	Hotchkiss, Town of		Hotchkiss	Delta	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility	\$2,000,000	2,100
090005D	2	Hudson, Town of	Hudson / Ft. Lupton WTP	Hudson	Weld	Improvement / Expansion of Water Treatment Facility	\$1,083,000	1,600
020023D	2	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	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$900,000	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 New Water Treatment Facilities; 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;	\$500,000	1,467
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; Water Storage Facility; Water Meters; Hydrants	\$1,980,500	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 New Water Treatment Facilities; Water Supply Facilities; Water Storage Facilities; Water Meters; Land Acquisition	\$930,000	250
090028D	5	Kremmling, Town of		Kremmling	Grand	Source Water Protection Plan Implementation	\$250,000	1,600

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960057D	3	Kremmling, Town of		Kremmling	Grand	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$7,000,000	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
090007D	3	La Junta, City of		La Junta	Otero	Water Storage Facilities	\$2,000,000	8,000
090013D	5	La Plata Archuleta Water District		Durango	La Plata, portions of Archuleta	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities; Water Meters	\$84,767,000	9,720
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
090024D	3	Lake Durango Water Authority		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Land Acquisition	\$2,740,000	2,800
060013D	5	Lakewood, City of		Lakewood	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation	\$1,600,000	5,500
050031D	5	Lamar, City of		Lamar	Prowers	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$3,385,000	8,420
070003D	3	Larimer County	Glacier View Meadows Water and Sewer Assoc	Livermore	Larimer	Distribution / Transmission Lines Construction / Rehabilitation	\$595,000	400
090018D	5	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Water Supply Facilities	\$1,500,000	500
960061D	2	Larkspur, Town of		Larkspur	Douglas	Construction of New Water Treatment Facilities; 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
090006D	5	Left Hand Water District	Dodd WTP	Niwot	Boulder	Improvement / Expansion of Water Treatment Facility	\$26,428,000	19,100
050033D	5	Limon, Town of		Limon	Lincoln	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply	\$300,000	2,200
020004D	5	Lochbuie, Town of		Lochbuie	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$5,500,000	6,500
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
060010D	5	Lookout Mountain WD		Golden	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$1,150,000	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

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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
090033D	2	Merino, Town of		Merino	Logan	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$250,000	286
960214D	4	Mesa Cortina WSD		Silverthorne	Summit	Distribution / Transmission Lines Construction / Rehabilitation	\$250,000	800
090015D	5	Mesa County	Gateway	Grand Junction	Mesa	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	251
070016D	5	Mesa County	Ute WCD - Brunner's Artesian WS	Grand Junction	Mesa	Connect to Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	100
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	Construction of New Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$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 New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$15,450,000	2,500
050037D	3	Morrison Creek Metro WSD		Stagecoach	Routt	Construction of New Water Treatment Facilities; Connect To Existing Facility; Water Storage Facilities	\$4,000,000	800
960074D	3	Morrison, Town of		Morrison	Jefferson	Construction of New Water Treatment Facilities; Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$3,000,000	400
090016D	5	Mount Crested Butte WSD	Meridan Lake Park	Mount Crested Butte	Gunnison	Water Storage Facilities	\$1,500,000	400
960075D	4	Mount Crested Butte WSD		Mt Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$6,725,000	6,500
080015D	3	Mountain View Villages WSD		Leadville	Lake	Construction of New Water Treatment Facilities; Connect To Existing Facility; Water Storage Facilities	\$1,800,000	1,000
040015D	2	Mountain WSD		Conifer	Jefferson	Construction of New Water Treatment Facilities; Water Supply Facilities	\$1,000,000	900
010025D	5	Munn's Addition WSD		Brush	Morgan	Consolidation of Water Treatment Facilities; Water Supply Facilities	\$500,000	80

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070011D	5	Naturita, Town of		Naturita	Montrose	Distribution / Transmission Lines Construction / Rehabilitation	\$1,096,000	635
060027D	3	Nederland, Town of		Nederland	Boulder	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Plant; Meters	\$2,800,000	1,438
090001D	3	New Castle, Town of		New Castle	Garfield	Improvement / Expansion of Water Treatment Facility	\$8,300,000	3,148
960078D	3	North Shore WSD		Granby	Grand	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facility	\$1,800,000	280
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
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
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	1,200
960082D	5	Oak Creek, Town of		Oak Creek	Routt	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters	\$2,900,000	900
080016D	3	Oak Meadows WA		Glenwood Springs	Garfield	Improvement / Expansion of Existing Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Land Acquisition;	\$1,300,000	70
090009D	5	Olathe, Town of		Olathe	Montrose	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$600,000	1,650
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; Water Storage Facilities	\$1,000,000	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
050038D	5	Ovid, Town of		Ovid	Sedgwick	Distribution / Transmission Lines Construction / Rehabilitation	\$958,550	333
090011D	5	Pagosa Area WSD		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities	\$15,615,801	10,000
960087D	5	Pagosa Area WSD		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$7,000,000	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

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040022D 040022D-2	5	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	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$1,613,882	2,300
000015D	3	Paonia, Town of		Paonia	Delta	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$4,540,000	2,200
090014D	5	Paonia, Town of		Paonia	Delta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,500,000	2,200
030053D	5	Parachute, Town of		Parachute	Garfield	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$512,000	1,360
090034D	5	Parker WSD		Parker	Douglas	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$50,000,000	39,060
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	5	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	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$300,000	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 New Water Treatment Facilities; 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	1	Powderhorn #1 MD		Mesa	Mesa	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$4,000,000	499
990036D	5	Project 7 WA		Montrose	Montrose	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$10,000,000	11,000

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2009 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
020035D	2	Prowers County	May Valley Water Assoc	Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities;	\$450,000	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		Greeley	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	\$100,000	185
060012D	5	Ralston Valley WSD		Arvada	Jefferson	Distribution / Transmission Lines Construction / Rehabilitation; Land Acquisition	\$1,200,000	1,300
020006D	5	Rangely, Town of		Rangely	Rio Blanco	Improvement / Expansion of existing water treatment plant; Distribution / Transmission Lines Construction / Rehabilitation; Water storage facilities;	\$1,000,000	2,200
050043D	2	Raymer, Town of		Raymer	Weld	Improvement / Expansion of Water Treatment Facility	\$300,000	73
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	3	Ridgewood WD		Woodland Park	Teller	Improvement / Expansion Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$1,055,000	95
040025D	4	Ridgway, Town of		Ridgway	Ouray	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$750,000	866
090031D	5	Ridgway, Town of		Ridgway	Ouray	Source Water Protection Plan Implementation	\$50,000	866
020007D	1	Rifle, City of		Rifle	Garfield	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$31,500,000	8,600
090003D	3	Rockvale, Town of		Rockvale	Fremont	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	450
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
020028D	3	Round Mountain WSD		Westcliffe	Custer	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	1,056
090030D	5	Round Mountain WSD		Westcliffe	Custer	Source Water Protection Plan Implementation	\$15,000	1,056
960160D	4	Routt County	Hahn's Peak	Steamboat Springs	Routt	Consolidation of Water Treatment Facilities; Water Supply Facilities	\$1,800,000	150
960164D	5	Roxborough Park MD		Littleton	Douglas	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$11,312,000	8,900

**Appendix B
Drinking Water Revolving Fund
2009 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
960102D	1	Rye, Town of		Rye	Pueblo	Improvement / Expansion of Water Treatment Facility; Water Meters	\$1,100,000	802
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	\$6,000,000	5,600
040026D	3	San Juan River Village MD		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility	\$550,000	500
030059D	4	San Luis WSD		Chama	Costilla	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; 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	\$1,100,000	45
960105D	3	Sedalia WSD		Sedalia	Douglas	Improvement of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply 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	\$500,000	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	\$2,680,000	2,400
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	Water Storage Facilities;	\$2,562,388	200
990041D	3	Silverton, Town of		Silverton	San Juan	Construction of New Water Treatment Facilities	\$3,000,000	550
040028D	1	Simla, Town of		Simla	Elbert	Improvement / Expansion of Water Treatment Facility	\$100,000	663
030062D	5	South Adams County WSD		Commerce City	Adams	Water Storage Facilities	\$2,000,000	47,000
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
090069D	3	Southgate WD	Willow Creek HOA	Englewood	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	500,000	365
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 Meters	\$4,550,000	10,418
030064D	4	Steamboat Lake WSD		Clark	Routt	Construction of New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters	\$650,000	300
960156D	1	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 Supply Facilities; Water Storage Facilities	\$12,500,000	13,800

**Appendix B
Drinking Water Revolving Fund
2009 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
050047D	3	Stonegate Village MD		Parker	Douglas	Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,000,000	13,200
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;	\$400,000	1,400
090004D	3	Sunset Metropolitan District		Colorado Springs	El Paso	Construction of New Water Treatment Facilities; Improvement / Expansion of Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities;	\$2,100,000	185
090022D	2	Swink, Town of		Swink	Otero	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$450,000	687
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	3	Teller County WSD No. 1		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Land Acquisition	\$600,000	625
010036D	5	Telluride, Town of		Telluride	San Miguel	Construction of New Water Treatment Facilities	\$12,500,000	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 WSD		Steamboat Springs	Routt	Improvement / Expansion of Existing Water Treatment Plant	\$805,183	140
090025D	3	Town of Gardner		Gardner	Huerfano	Water Storage Facilities; Water Supply Facilities	\$100,000	136
070005D	5	Tri-County WCD	Ridgway Reservoir Water Treatment Plant	Ridgway	Ouray	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Land Acquisition	\$9,900,000	18,000
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
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; Water Supply Facilities	\$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
090026D	5	Victor, City of	Bull Hill	Victor	Teller	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation	\$500,000	434
090036D	2	Vilas, Town of		Vilas	Baca	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	147
060023D	3	Vona, Town of		Vona	Kit Carson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$100,000	95

**Appendix B
Drinking Water Revolving Fund
2009 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost	Pop
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	Construction of New Water Treatment Facilities; 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	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters; Land Acquisition	\$4,000,000	975
090035D	2	Wiley, Town of		Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$400,000	461
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	5	Winter Park WSD		Winter Park	Grand	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$2,381,000	6,000
060026D	1	Woodlin R-104 School District		Woodrow	Washington	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Land Acquisition	\$624,125	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	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$4,000,000	2,287
960238D	3	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: \$1,180,110,629

**Appendix B1
Drinking Water Revolving Fund
Additions to the 2008 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
090037D	5	Avondale, Town of		Avondale	Pueblo	Water Supply Facilities; Source Water Protection Plan Implementation	\$100,000	754
090027D	5	Black Hawk, City of		Black Hawk	Gilpin	Source Water Protection Plan Implementation	\$770,000	108
090002D	3	Bow Mar Water and Sanitation District		Littleton	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation	\$1,150,000	852
090021D	3	Castle Pines MD		Castle Rock	Douglas	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$17,210,000	4,000
090012D	3	Collbran, Town of		Collbran	Mesa	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities	\$1,817,000	600
090029D	5	Crestone, Town of		Crestone	Saguache	Source Water Protection Plan Implementation	\$52,000	130
090020D	5	East Cherry Hills Water District		Cherry Hills Village	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters; Land Acquisition	\$1,154,091	150
090017D	5	Estes Park, Town of	Glacier Creek Water Plant	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Land Acquisition	\$9,250,000	5,720
090008D	5	Frederick, Town of		Frederick	Weld	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage	\$2,400,000	7,800
090010D	5	Grand Mesa Water Conservancy District		Cedaredge	Delta	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$15,250,000	1,250
090032D	5	Hotchkiss, Town of	High School Line Project	Hotchkiss	Delta	Distribution / Transmission Lines Construction / Rehabilitation	\$350,000	2,100
090005D	2	Hudson, Town of	Hudson / Ft. Lupton WTP	Hudson	Weld	Improvement / Expansion of Water Treatment Facility	\$1,083,000	1,600
090028D	5	Kremmling, Town of		Kremmling	Grand	Source Water Protection Plan Implementation	\$250,000	1,600
090007D	3	La Junta, City of		La Junta	Otero	Water Storage Facilities	\$2,000,000	8,000
090013D	5	La Plata Archuleta Water District		Durango	La Plata, portions of Archuleta	Construction of New Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities; Water Meters	\$84,767,000	9,720
090024D	3	Lake Durango Water Authority		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Land Acquisition	\$2,740,000	2,800
090018D	5	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Water Supply Facilities	\$1,500,000	500
090006D	5	Left Hand Water District	Dodd WTP	Niwot	Boulder	Improvement / Expansion of Water Treatment Facility	\$26,428,000	19,100
090033D	2	Merino, Town of		Merino	Logan	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	286
090015D	5	Mesa County	Gateway	Grand Junction	Mesa	Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$1,000,000	251
090016D	5	Mount Crested Butte WSD	Meridan Lake Park	Mount Crested Butte	Gunnison	Water Storage Facilities	\$1,500,000	400
090001D	3	New Castle, Town of		New Castle	Garfield	Improvement / Expansion of Water Treatment Facility	\$8,300,000	3,148
090009D	5	Olathe, Town of		Olathe	Montrose	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	\$600,000	1,650
090011D	5	Pagosa Area WSD		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage; Water Supply Facilities	\$15,615,801	10,000

**Appendix B1
Drinking Water Revolving Fund
Additions to the 2008 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
090014D	5	Paonia, Town of		Paonia	Delta	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$2,500,000	2,200
090034D	5	Parker WSD		Parker	Douglas	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$50,000,000	39,060
090031D	5	Ridgway, Town of		Ridgway	Ouray	Source Water Protection Plan Implementation	\$50,000	866
090003D	3	Rockvale, Town of		Rockvale	Fremont	Distribution / Transmission Lines Construction / Rehabilitation	\$500,000	450
090030D	5	Round Mountain WSD		Westcliffe	Custer	Source Water Protection Plan Implementation	\$15,000	1,056
090069D	3	Southgate WD	Willow Creek HOA	Englewood	Arapahoe	Distribution / Transmission Lines Construction / Rehabilitation; Water Meters	500,000	365
090004D	3	Sunset Metropolitan District		Colorado Springs	El Paso	Construction of New Water Treatment Facilities; Improvement / Expansion of Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities;	\$2,100,000	185
090022D	2	Swink, Town of		Swink	Otero	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$450,000	687
090025D	3	Town of Gardner		Gardner	Huerfano	Water Storage Facilities; Water Supply Facilities	\$100,000	136
090026D	5	Victor, City of	Bull Hill	Victor	Teller	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation	\$500,000	434
090036D	2	Vilas, Town of		Vilas	Baca	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	147
090035D	2	Wiley, Town of		Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$400,000	461

Total: \$252,901,892

**Appendix B2
Drinking Water Revolving Fund
Deletions from the 2008 Project Eligibility List**

Project Number	Elig Cat	Entity	Project Name	City	County	Project Description	Project Cost (\$)	Pop
050001D	2	Akron, Town of		Akron	Washington	Improvement / Expansion of Water Treatment Facility	\$1,000,000	1,785
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
010009D 010009D-2	3	Craig, City of		Craig	Moffat	Improvement / Expansion of Water Treatment Facility	\$9,000,000	9,400
080012D	3	Cucharas SWD		Cucharas	Huerfano	Improvement / Expansion of Existing Water Treatment Facility	\$480,000	200
030023D	3	Fountain Valley Authority		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$1,500,000	65,000
070019D	5	Grace Mar Water District	Grace Mar Water Inc.	Lafayette	Boulder	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities	\$80,000	27
060009D	5	Little Thompson WD		Berthoud	Larimer	Improvement / Expansion of Water Treatment plant; Distribution / Transmission Lines Construction / Rehabilitation.	\$15,000,000	20,000
030070D	4	Longmont, City of		Longmont	Boulder	New Drinking Water Treatment Plant	\$60,000,000	70,000
960067D	3	Lyons, Town of		Lyons	Boulder	Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation	\$8,000,000	1,617
050041D	3	Pritchett, Town of		Pritchett	Baca	Water Storage Facilities	\$533,000	150
040023D	4	Red Cliff, Town of		Red Cliff	Eagle	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation	\$100,000	350
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
050052D	1	Vilas, Town of		Vilas	Baca	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities	\$300,000	147

Total: 134,528,568

**APPENDIX C
Drinking Water Revolving Fund
FY 2009 Project Priority / Fundable List**

Project No	Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Problem Description	Project Description
960102D	1	60	Rye, Town of	Pueblo	151700	202	\$1,040,000		Y	10/2008	30	D	1.75%	System is on a mandatory boil order for inadequately treating Cryptosporidium and Girardia; excess lead concentrations, iron concentrations, radium levels, as well as having various treatment systems without permits rendering those systems unusable.	Improvement / Expansion of Water Treatment Facility; Water Meters
040033D	2	97	Hillrose, Town of	Morgan	144010	275		\$995,097	Y	5/31/2007	30	D	0.0%	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.
000007D	2	90	East Alamosa WSD	Alamosa	102200	1,432		\$2,000,000	Y	7/24/2008	30	D	0.0%	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	1/2009	20	D	3.75%	Exceeding MCL for radium.	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters
050021D	2	36	Eckley, Town of	Yuma	163001	278		\$100,000	Y	7/30/2008	30	D	0.0%	Exceeding MCL for arsenic	Treatment plant improvements to remove arsenic.
010017D	2	30	Hotchkiss, Town of	Delta	0115352	960		\$925,000	Y	4/23/2008	20	D	0.0%	Inadequate treatment capacity due to more stringent turbidity regulations.	Construction of a New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility
050056D	3	66	Wiggins, Town of	Morgan	144035	973	\$2,956,000		Y	1/2009	20	L	3.50%	Aging treatment, distribution and supply infrastructure.	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters; Land Acquisition
050017D	3	60	Creede, City of	Mineral	140500	424	\$1,250,000		Y	10/2008	30	D	1.75%	Water distribution system suffering from leakage due to freezing and aging materials.	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities
030033D	3	60	Kim, Town of	Las Animas	136400	76	\$118,000	\$118,000	Y	05/30/2008	30	D	0.0%	Water system has difficulty meeting peak day demands and will fail to meet daily demands in the future. Replacement of old transmission lines, portions of the distribution system and meter pit assemblies. Construction a new storage standpipe, bringing two older wells back online, and additional minor upgrades.	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities; Water Meters

* Projects will remain on the Project Eligibility List until the project is complete

**APPENDIX C
Drinking Water Revolving Fund
FY 2009 Project Priority / Fundable List**

Project No	Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Problem Description	Project Description
060011D-2	3	55	Platte Canyon WSD	Jefferson	103614	196	\$475,000	\$475,000	N	7/15/2008	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.
020024D	3	45	La Veta, Town of	Huerfano	0128500	896		\$1,134,000	N	4/11/2008	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
960084D	3	45	Olde Stage WD	Boulder	107582	250	\$150,000		N	10/2008	20	D	3.50%	Aged and deteriorating water storage tank.	Water Storage Facilities
060027D	3	35	Nederland, Town of	Boulder	107538	1,438	\$2,500,000		N	1/2009	20	L	3.50%	Plant has design limiting factors and turbidity issues during spring runoff.	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Plant; Meters
000015D	3	35	Paonia, Town of	Delta	115601	2,200	\$448,200		Y	01/2009	20	D	1.75%	Water treatment system's bag filtration technology out of compliance with primary drinking water regulations.	Construction of New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Supply Facilities
050025D	3	25	Fraser, Town of	Grand	125288	996	\$1,534,500		N	5/2009	20	D	3.50%	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.
990019D	3	13	Estes Park, Town of	Larimer	135257	5,921	\$5,494,410	\$5,494,410	N	06/12/2008	20	L	3.26%	Ageing WTP technology will not meet future EPA drinking water regulations.	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities
030059D	4	45	Costilla County For San Luis WSD	Costilla	112900	550	\$630,000		Y	1/2009	30	D	0.0%	Minor upgrades and improvements throughout the distribution system.	Improvement / Expansion of Water Treatment Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Supply Facilities; Water Meters
960105D	5	55	Sedalia WSD	Douglas	118060	220	\$2,525,000		N	1/2009	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	630		\$483,000	Y	12/20/2007	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;
030002D	5	50	Arriba, Town of	Lincoln	137001	226	\$705,000		Y	1/2009	30	D	0.0%	Inadequate contact time and unable to meet disinfection requirements.	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities; Water Meters
050032D	5	40	Las Animas, City of	Bent	0106300	2,758		\$812,000	Y	3/26/2008	30	D	0.0%	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
960087D	5	40	Pagosa Area WSD	Archuleta	104500	17,730	\$7,158,870	\$7,158,870	N	06/12/2008	20	L	3.40%	Aged WTP.	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities
030021D	5	35	Florissant WSD	Teller	160175	220	\$417,700		Y	1/2009	30	D	0.0%	High fluoride and iron levels, outdated infrastructure, increased demand.	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities

* Projects will remain on the Project Eligibility List until the project is complete

**APPENDIX C
Drinking Water Revolving Fund
FY 2009 Project Priority / Fundable List**

Project No	Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Problem Description	Project Description
080003D	5	30	Del Norte, Town of	Rio Grande	153200	1,624	\$934,000		Y	10/2008	20	D	0.0%	Only a small number of water customers are metered.	Install water meters throughout the town.
990036D	5	30	Project 7 WA	Montrose	143621	44,504	\$10,000,000		N	11/2008	20	L	4.0%	WTP is not capable of operating at designed capacity due to filtration capacity and raw water flow design obstacles.	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities
030045D-2	5	20	Ordway, Town of	Crowley	113700	1,144	\$114,300	\$114,300	Y	12/21/2007	30	D	0.0%	The water distribution system piping is aging and experiences frequent piping breaks. Portions of the failing water lines are located next to failing pipes of the sewer collection system. Storage Tank is in need of recoating to extent longevity.	Distribution / Transmission Lines Construction / Rehabilitation; Water Storage Facilities

Total: \$40,925,480 \$19,809,677

^DC - Disadvantaged Communities (Y-Yes, N-No)

* Projects will remain on the Project Eligibility List until the project is complete

DRINKING WATER REVOLVING FUND (DWRF)
2009 INTENDED USE PLAN
APPENDIX D - LOAN SUMMARY REPORT AS OF JUNE 30, 2008

DETAIL OF LOANS FINANCED UNDER THE DWRF PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with	Percent of State Match Provided to	Loan Type
Grand Lake, Town of	10/29/97	\$ 495,000.00	20	4.500%	\$ 394,988.00	\$ 100,012.00		0.253	DL
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
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
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
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		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
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		0.274	LL
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
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		0.274	DL
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		0.274	DL
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		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
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		0.397	DL
Basalt, Town of	12/19/02	948,245.63	20	4.000%			1,000,000.00	n/a	DL
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	n/a	DL
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
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
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	n/a	DL
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	n/a	DL
Ouray, City of	12/19/03	1,000,000.00	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
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		0.237	LL
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		0.237	LL
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
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	n/a	DL
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	n/a	DL
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	n/a	DL
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	n/a	DL
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	n/a	DC
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
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	n/a	DL
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	n/a	DC
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	n/a	DC
Ralston Valley W&SD	08/09/06	1,300,000.00	20	3.750%			1,300,000.00	n/a	DL
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00	n/a	DC
Walden, Town of	09/06/06	900,000.00	25	1.750%			900,000.00	n/a	DC
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	n/a	DL

DRINKING WATER REVOLVING FUND (DWRF)
2009 INTENDED USE PLAN
APPENDIX D - LOAN SUMMARY REPORT AS OF JUNE 30, 2008

DETAIL OF LOANS FINANCED UNDER THE DWRF PROGRAM (Cont'd)									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with	Percent of State Match Provided to	Loan Type
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
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
Stratton, Town of	12/20/07	483,000.00	30	1.875%			483,000.00		DC
Ordway, Town of	12/21/07	114,300.00	30	0.000%			114,300.00		DC
Las Animas, City of	03/26/08	812,000.00	30	0.000%			812,000.00		DC
La Veta, Town of	04/11/08	1,134,000.00	30	1.875%			1,134,000.00		DC
Hotchkiss, Town of	04/23/08	925,000.00	20	0.000%			925,000.00		DC
Kim, Town of	05/30/08	118,000.00	30	0.000%			118,000.00		DC
Estes Park, Town of	06/12/08	5,494,410.09	20	3.260%	2,761,224.00	654,410.89		0.237	LL
Pagosa Area W&SD	06/12/08	7,158,869.96	20	3.400%	3,223,080.00	763,869.96		0.237	LL

SUMMARY OF DW SRF LOANS MADE BY TYPE OF LOAN									
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)	No. of Loans Financed with Reloan Monies (c)	Percent of Loans Funded With Reloan Monies (c)
DIRECT LOANS (DC)	19	\$11,090,694	28	0.57%	\$1,526,000	\$474,000	\$9,090,694	19	100.00%
DIRECT LOANS (DL)	29	\$18,831,814	18	3.97%	\$4,475,026	\$1,330,645	\$13,077,897	17	58.62%
LEVERAGED LOANS (LL)	33	\$253,838,483	20	3.77%	\$93,172,889	\$22,168,484	\$0	0	0.00%
TOTAL FOR PROGRAM	81	\$283,760,991	22	3.66%	\$99,173,915	\$23,973,129	\$22,168,591	36	44.44%

SUMMARY OF DW SRF LOANS MADE EACH FISCAL YEAR									
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)	No. of Loans Financed with Reloan Monies (c)	Percent of Loans Funded With Reloan Monies (c)
1997	4	26,961,268	20.3	4.14%	\$9,760,185	\$2,471,280	\$0	0	0.0%
1998	4	17,674,675	20.3	4.04%	\$6,863,302	\$1,737,791	\$0	0	0.0%
1999	10	52,029,053	17.4	3.77%	\$18,333,370	\$4,022,198	\$0	0	0.0%
2000	8	40,309,380	19.0	4.44%	\$13,003,258	\$3,316,288	\$0	0	0.0%
2001	1	1,000,000	20.0	4.00%	\$716,007	\$283,993	\$0	0	0.0%
2002	9	21,846,589	19.3	4.00%	\$6,650,615	\$1,637,459	\$3,343,684	4	44.4%
2003	8	39,235,287	20.9	3.30%	\$15,209,276	\$3,604,598	\$3,100,689	4	50.0%
2004	2	792,200	20.0	3.50%	\$0	\$0	\$792,200	2	100.0%
2005	5	2,352,899	20.0	2.04%	\$0	\$0	\$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	3	1,592,397	30.0	0.57%	\$0	\$0	\$1,592,397	3	100.0%
2008	6	15,642,280	25.0	2.84%	\$5,984,304	\$1,418,281	\$2,989,000	4	66.7%
TOTAL	81	283,760,991	21.3	3.66%	\$99,173,915	\$23,973,129	\$22,168,591	36	44.4%

Borrower Abbreviations Clarification:

Auth = Authority
MD= Metropolitan District
S&WD = Sanitation & Water District
WA = Water Authority
WD = Water District
W&SD = Water and Sanitation District
WW = Water Works

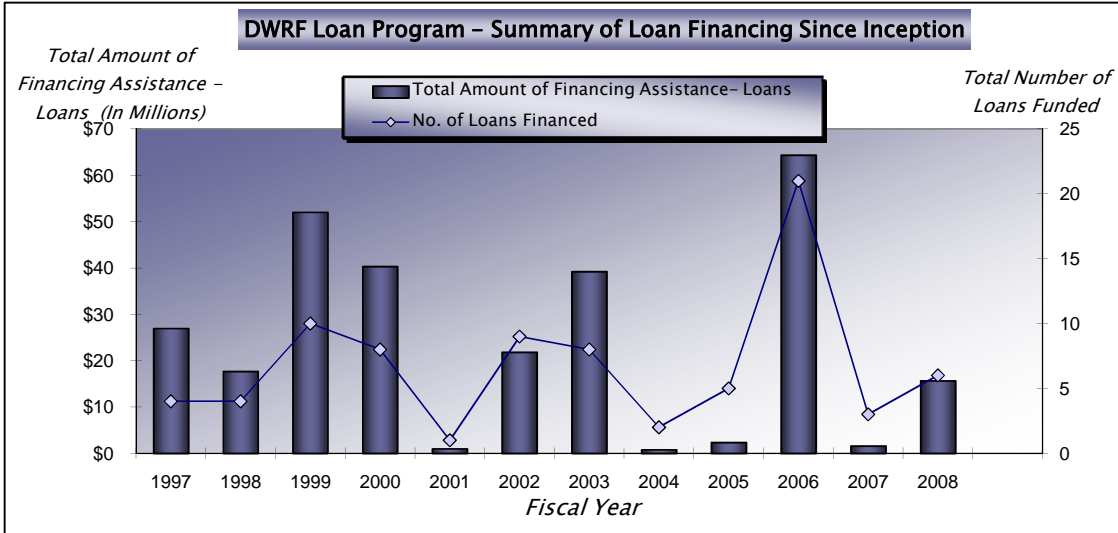
Type of Loan:

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.
DC = 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
In 2002, the DWRF program began funding all direct loans with DW SRF Reloan Monies

DRINKING WATER REVOLVING FUND (DWRF)
2009 INTENDED USE PLAN
APPENDIX D - LOAN SUMMARY REPORT AS OF JUNE 30, 2008



STATE DIRECT LOAN PROGRAM				
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%
TOTAL STATE DIRECT LOANS FUNDED		\$5,818,581		
NUMBER OF NON-SRF DIRECT LOANS FUNDED:		17		

DRINKING WATER REVOLVING FUND (DWRF)
2009 INTENDED USE PLAN
APPENDIX E1 - SET-ASIDE ACTIVITY **
From Inception through June 30, 2008

SET -ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2008	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through June 30, 2008	Balance available	Set Aside Allocations from the 2009 Grant	Total Funds Available for State Fiscal Year 2009	Set Aside Reserved Through 2008	Set Aside Reserved FFY08 Allotment	Total Set-Aside Reserved
Grant Administration	\$6,187,304		(\$3,513,547)	\$2,673,757	\$574,000	\$3,247,757	\$0	\$0	\$0
State Program:									
> PWS Supervision	8,452,628		(6,450,174)	2,002,454	1,435,000	3,437,454	0	0	0
> Source Water Protection	0		0	0		0	0	0	0
> Capacity Development	0		0	0		0	0	0	0
> Operator Certification	0		0	0		0	0	0	0
Small System Tech. Asst.	3,093,652	(281,532)	(1,272,038)	1,540,082	287,000	1,827,082	0	0	0
Local Assistance:									
> Loan Assistance for SWP	0		0	0		0	0	0	0
> Capacity Development	11,813,641	(970,860)	(6,725,404)	4,117,377	1,435,000	5,552,377	0	0	0
> Source Water Assessment	1,678,410	(18,345)	(1,660,065)	0		0	0	0	0
> Wellhead Protection	5,695,017		(3,100,204)	2,594,813	717,500	3,312,313	0	0	0
In-kind Services		150,000	(150,000)	0		0			
TOTALS	\$36,920,652	(\$1,120,737)	(\$22,871,432)	\$12,928,483	\$4,448,500	\$17,376,983	\$0	\$0	\$0

ADMINISTRATIVE FEES COLLECTED AND EXPENDED								
DWRF Administrative Fee Account Activity through June 30, 2008								
Transfers to State Match Holding Account	Loan Fees Collected	Grant Funds Drawn	Investment Income plus Other Transfers In (a)	Admin Fees Expended	Balance Available	Anticipated Collection for 07/01/08 - 06/30/09 *	Anticipated Administrative Fee Funds Available	
(2,200,519)	13,110,792	3,513,547	1,647,104	(10,340,436)	5,730,489	2,240,521	7,971,010	

* Based on loans issued as of 06/30/08

** Cash basis

(a) Includes a \$398,397.24 transfer from the WPCRF program Administrative Fee Account (May, 2008) See narration for further information.

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2009 INTENDED USE PLAN (IUP)
APPENDIX E2 - FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM

SOURCES	Cumulative Total from Inception through June 30, 2008	Projected For Time Period July 1, 2008 - December 31, 2008	Projected For Time Period January 1, 2009 - December 31, 2009	Cumulative Total Through December 31, 2009
Federal Capitalization Grants	\$ 154,682,600	\$ -	\$ 14,350,000	\$ 169,032,600
less: Set-asides	(35,799,915)	-	(4,448,500)	(40,248,415)
State Match:				
Appropriation/Agency Cash - Committed	30,936,520	-	2,870,000	33,806,520
Agency Cash for CWSRF transfer	-	-	-	-
Leveraging Bonds Proceeds	231,670,000	9,101,099	46,615,383	287,386,482
Plus /(Less) Additional Principal from DW Refundings	(230,000)	-	-	(230,000)
Leveraged Loans Repayments:				
Principal (1)	54,324,586	4,540,472	9,609,227	68,474,285
Interest	30,018,075	2,372,593	4,741,633	37,132,301
Principal (2) (State Match)	4,902,132	430,995	898,287	6,231,414
Direct Loans Repayments:				
Principal	4,408,523	550,018	1,227,443	6,185,984
Interest	1,765,282	164,696	319,908	2,249,886
Federal Funds Deallocation (from DSRF)	16,896,393	4,525,872	3,811,904	25,234,169
Fees Deposited to the DWRf	-	-	-	-
Interest Income on Investments	32,596,841	2,490,532	4,925,395	40,012,768
Transfer (to)/from Clean Water SRF Grant program **	-	-	(10,000,000)	(10,000,000)
TOTAL SOURCES	526,171,037	24,176,277	74,920,680	625,267,994
USES				
Loans Executed:				
Direct	29,922,508	7,487,200	6,000,000	43,409,708
Leveraged	253,838,483	10,250,000	52,500,000	316,588,483
Grant Funds Committed to Loans	93,172,889	4,847,685	24,829,606	122,850,180
Leveraging Bond Debt Service				
Principal	48,250,000	9,080,000	9,595,000	66,925,000
Interest	58,995,851	4,082,262	8,028,214	71,106,327
Net Effect of Accum Investment Interest and Loan				
Repayments Held / (Used) for Payment of Debt Service	7,048,600	(4,560,862)	1,720,145	4,207,883
Funds Available / (Provided) for New Loans	34,942,706	(7,010,008)	(27,752,285)	180,413
TOTAL USES	\$ 526,171,037	\$ 24,176,277	\$ 74,920,680	\$ 625,267,994

* All amounts for this schedule are cash basis.

** This schedule is based on the assumption that \$10,000,000 of Drinking Water SRF Grant funds will be transferred to the WPCRF program in 2009.

DRINKING WATER REVOLVING FUND (DWRF)
2009 INTENDED USE PLAN
APPENDIX E3 - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity as of June 30, 2008 *							
	For Year Ending December 31,					as of	TOTAL
	Inception-2003	2004	2005	2006	2007	June 30, 2008	
Sources:							
Loan Fees	\$ 5,089,917	\$ 1,602,662	\$ 1,665,264	\$ 1,701,524	\$ 2,016,955	\$ 1,087,187	\$ 13,163,509
Grant Income	1,770,289	336,362	359,611	424,383	433,436	189,466	3,513,547
Investment Interest	90,288	28,969	99,664	201,694	281,977	111,870	814,462
Advanced Admin. Fee (a)			115,081	-	-		115,081
Other (b)	273,430	-	2,500	-	-	398,397	674,327
Total Sources	7,223,924	1,967,993	2,242,120	2,327,601	2,732,368	1,786,920	18,280,926
Uses:							
Grant Admin. Expenses	(5,092,678)	(1,113,941)	(927,446)	(957,208)	(1,030,499)	(705,843)	(9,827,615)
State Match Reimb.	-	-	-	-	-	-	-
Planning & Design Grants	-	-	(94,883)	(91,815)	(65,465)	(36,483)	(288,646)
Reimbursed State Match (c)	(120,914)	(112,743)	(226,072)	(193,047)			(652,776)
State Match Provided					(341,400)	(1,440,000)	(1,781,400)
Other	-	-	-	-	-	-	-
Total Uses	(5,213,592)	(1,226,684)	(1,248,401)	(1,242,070)	(1,437,364)	(2,182,326)	(12,550,437)
Net cash flows for year	2,010,332	741,309	993,719	1,085,531	1,295,004	(395,406)	
Previous year-end balance	-	2,010,332	2,751,641	3,745,360	4,830,891	6,125,895	
Balance	\$ 2,010,332	\$ 2,751,641	\$ 3,745,360	\$ 4,830,891	\$ 6,125,895	\$ 5,730,489	

Estimated Administrative Fee Account Activity *							
For Time Period:	Loan Fees	Grant Income	Grant Admin. Exp. & P&D	State Match Provided	State Match Reimb. (c)	Inv. Interest & Other (b)	Balance at 12/31/09
> 07/01/08 - 12/31/08	\$ 1,111,497	\$ 253,718	\$ (635,605)	\$ -	\$ (5,500,000)	\$ (164,325)	
> Fiscal Year 2009	\$ 2,287,953	\$ 571,500	\$ (1,534,400)	\$ -		\$ 190,400	\$ 2,311,228

* Cash Basis

(a) Advanced Admin Fee source: This source of funds is received at the closing of the issuance of refunding bonds to cover the cost of current and future administration of refunding bond issues.

(b) Prior to 2004, most of these funds were provided from the State Funded Direct Loan Program's Administrative Fee Account and from the Drinking Water Funding Account to cover administrative costs incurred at the beginning of the SRF program. Beginning in 2008, certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.

(c) Reimbursed State Match - The Authority Board of Directors authorized the reimbursement of certain state match funds provided from the Authority (DWRF Funding Account) from loan funds received in the DWRF Administrative Fee Account.

APPENDIX F
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.

APPENDIX F
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

APPENDIX G
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
WATER QUALITY CONTROL COMMISSION
5 CCR 1002-54
REGULATION NO. 54
DRINKING WATER GRANT FUND

54.1 AUTHORITY

Section 25-1.5-208, C.R.S., as amended, provides authority for the Drinking Water Grant Fund to provide financial assistance to eligible public water systems (PWS). Section 25-1.5-208(1)(b) provides that the Water Quality Control Commission (Commission) shall promulgate rules for the administration of any appropriated grant funds and for prioritizing projects based upon public health impact and compliance with applicable regulations.

54.2 PURPOSE

The purpose of the Drinking Water Grant Fund is to provide financial assistance to governmental agencies and not-for-profit public water systems as well as to counties representing unincorporated areas serving populations of not more than 5,000 people. Eligible projects include consolidation, planning, design and/or construction of water treatment systems.

An annual Intended Use Plan (IUP) is developed by the Water Quality Control Division (Division) and approved by the Commission. The IUP provides 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 drinking water project needs.

The project priority system is intended to establish priorities for the grant fund that protect and improve the public health and safety through increased reliability of drinking water supplies in Colorado.

54.3 DEFINITIONS

Section 1.5 of the Colorado Primary Drinking Water Regulations (CPDWR) contains additional definitions that may 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 Division to guarantee the facilities will consolidate.
- (3) "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.

- (4) "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.
 - (a) An acute health hazard includes violations of Surface Water Treatment Rule (SWTR) treatment technique requirements, bacteriological standards, and nitrite/nitrate levels. Acute contaminant health effects can occur immediately or within a short period of time.
 - (b) A chronic health hazard includes violations of all MCLs (other than those listed as acute) or SWTR treatment technique requirements. Chronic contaminant health effects occur after years of exposure.
 - (c) A potential health hazard includes a situation where a PWS 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.
- (5) "Not-For-Profit Public Water Systems" - PWSs that are operated by entities such as homeowners associations that are registered as a nonprofit association or nonprofit corporation with the Colorado Secretary of State.
- (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 Safe Drinking Water Act.
- (7) "Project" A specific improvement to a public water system that may include planning, design, construction or consolidation.
- (8) "Public Water System" - (PWS) A system for the provision to the public of piped water for human consumption, if such system has at least fifteen service connections or regularly serves at least twenty-five individuals. 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; and
 - (b) Any collection or pretreatment storage facilities not under such control, which are used primarily in connection with such system.
- (9) "Source Water Protection" - Structural or nonstructural source water protection activities done in addition to area delineation and contaminant assessment.
- (10) "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 the PWS or that are funded in whole or in part by the PWS and water meters that are funded and owned by the PWS. 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.

54.4 INTENDED USE PLAN PROCEDURES

The Division is required to develop an IUP including a comprehensive list of eligible projects. Annually the Division will conduct a statewide survey of infrastructure needs to identify projects for Project Eligibility

List. The Division shall recommend the IUP to the Commission for final agency action at a public hearing, and shall also provide for public notice and an opportunity to comment.

The IUP shall include:

- (1) The Project Eligibility List,
- (2) Criteria and method used for distribution of funds,
- (3) Drinking Water Grant Fund Activities, and
- (4) Drinking Water Grant Fund Goals

54.5 PROJECT ELIGIBILITY LIST

The Project Eligibility List is the comprehensive list of eligible projects showing current and future infrastructure needs. Each year the Division shall review, update and compile additions and modifications to the Project Eligibility List and recommend such additions and modifications to the Commission.

Project Eligibility List Categories are determined based on information provided by the applicant during the Annual Eligibility List Survey process. If sufficient funds are not available to fund all requests projects will be funded in priority order. However, exceptions for funding out of priority order shall be allowed due to one or more of the following reasons:

- (1) The entity is not ready to proceed with the project;
- (2) The entity does not wish to participate in the grant fund, or they have received funding from other sources;
- (3) The entity (on the list) had an emergency situation occur during the funding year; or
- (4) The entity is not approved for funding because of technical deficiencies.

54.6 PRIORITY SYSTEM

All PWSs with identified infrastructure needs may be included in one of the categories listed below.

(1) 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. Project 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 and a grant application, the assigned Eligibility List Category may be revised, during the prioritization process, to more accurately reflect the proposed project.

(2) 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 Safe Drinking Water Act.

(3) Priority Point Assignments Within Each Category

If it is determined that the Drinking Water Grant Program Fund lacks sufficient funds to cover requests for all eligible projects that are ready to proceed, projects will be funded beginning with the highest priority categories. Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects.

Within each category, projects will be further prioritized using the following Priority Point Assignments.

- (a) Population. Points shall be assigned to a PWS 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 a PWS in accordance with the following "financial need criteria:"
 - (i) Ability to pay (annual water service fee as a % of median household income):

over 3%	20 points
over 2%; up to 3%	15 points
over 1%; up to 2%	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 PWS.
- (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 PWS health risks. Determination of the health risk will be made based upon the type and level of contaminant present within categories.

54.7. FUNDING CRITERIA

Funding is dependent upon appropriations from the State Legislature and will be provided for eligible projects that may include consolidation costs, planning, design and/or construction costs. Funding may be provided when:

- (1) The public water system is ready to proceed with the project; and
- (2) A grant application is submitted to the Division by the deadline established in the annual IUP. The Division shall submit the application to the Division of Local Government for its review and determination of financial need; and
- (3) Funds are available. If it is determined that the Drinking Water Grant Program Fund lacks sufficient funds to cover grants for all eligible projects that are ready to proceed, projects will be funded beginning with the highest priority categories.

Grant funds cannot be used to reimburse for costs related to fees and/or penalties assessed by the Division.

54.8-54.9 RESERVED

54.10 STATEMENT OF BASIS AND PURPOSE

These rules establish a system to administer grant funds and to provide for a mechanism to prioritize eligible projects. The rules allow lower priority drinking water systems to receive funding ahead of systems with higher priority if the higher priority system does not apply for the funding or is not ready to proceed with its project.

The Drinking Water Grant Program will provide financial assistance to governmental agencies and not-for-profit public water systems serving populations of not more than 5,000 people for projects including consolidation, planning, design and/or construction of public water systems.

The Drinking Water Grant Program Plan, which includes eligible projects, will be developed by the WQCD and submitted to the Board of Health (Board) once each year. A public will be held by the Board to receive input on the Plan. Following the meeting, any changes will be incorporated and the final Plan shall be approved by the Board.

These rules are similar to those adopted by the Board for the Drinking Water Revolving Fund. The rules are also similar to those adopted by the Water Quality Control Commission (Commission) for the Water Pollution Control Revolving Fund and the Domestic Wastewater Treatment Grant Program. The rule adoption authority for wastewater rests with the Commission while the drinking water rules are adopted under the authority of the Board of Health.

54.11 STATEMENT OF BASIS AND PURPOSE (JULY 14, 2008 RULEMAKING, EFFECTIVE DATE JANUARY 1, 2009)

Sections 25-1.5-208 and 25-1.5-208(1)(b) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S. the following statement of basis and purpose.

BASIS AND PURPOSE

Changes to Section 25-1.5-208 C.R.S. moved the authority for promulgating rules and approving the annual intended use plan from the Colorado Board of Health to the Water Quality Control Commission (Commission). Updates to these rules reflect this change in authority.

Changes to the Rules have also been made that streamline the Intended Use Plan process. The categorization and prioritization system that is included in the Drinking Water Revolving Loan Fund Rules have been incorporated into the Drinking Water Grant Program Rules. These revisions will enable the Division to develop one Intended Use Plan and Project Eligibility List, that will be used for both the grant and loan funds.