

**STATE OF COLORADO**

**2011**

**DRINKING WATER REVOLVING FUND**

**AND**

**STATE DRINKING WATER GRANT FUND**

**INTENDED USE PLAN**

WQCC Approved: October 12, 2010

Effective Date: January 1, 2011

# Drinking Water Revolving Fund Intended Use Plan

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**STATE OF COLORADO  
DRINKING WATER REVOLVING FUND  
AND  
STATE DRINKING WATER GRANT FUND  
INTENDED USE PLAN  
2011**

**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, Regulation No. 52 ( <http://www.cdphe.state.co.us/regulations/wqccregs/100252wqccwaterrevolvingfundrules.pdf>), 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: administration and technical assistance (4%), state program activities (10%), small systems technical assistance (2%), and local assistance (15%). Additionally, up to 30% 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) 2011 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, 2011 to December 31, 2011. 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, expected funding schedule. The State must identify which projects on the priority list will, or are projected to, receive funding in 2011;
- 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);
- 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 2011 based on this IUP.

## **II. 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 2011:

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.
4. Evaluate and implement an online application process for potential DWRF applicants.

## **III. SHORT TERM GOALS**

The Short-term goals of the DWRF for 2011 are as follows:

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 2011 capitalization grant funds.
2. Provide support to the Drinking Water Program FY2010-2011 work plan to align funding options to better meet the identified result measures.
3. The WQCD will initiate the process for identifying projects in the FY 2012 IUP by May 2011.
4. Submit the Annual Audit to EPA by April 30, 2011.
5. The State Revolving Fund Committee, consisting of staff from WQCD, Authority, and DLG, will work toward implementing the following program improvements:
  - a. Continue to meet with the Water and Wastewater Funding Coordination Committee, to coordinate the financial needs of communities that are planning improvement projects identified in the 2011 IUP. The Funding Coordination Committee includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, and Rural Community Assistance Corporation.
  - b. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing when appropriate.
6. Leverage funds in the DWRP to accommodate the estimated demand for eligible projects in 2011 and thereafter.
7. The following projects will be funded to address specific Safe Drinking Water Act and Colorado State Drinking Water Regulations

Aging/Failing Infrastructure: City of Salida, City of Rocky Ford, Town of Holly, Town of Alma, Town of Rico, Town of Orchard City, and Town of Paonia.

Surface Water Treatment Rule: City of Sterling, and Town of Paonia

Filtration/Disinfection Rule: Tree Haus MD, and Town of Manassa

Chemical Contaminants and Radionuclide Rule: City of Sterling, Town of Kit Carson, Town of Swink, Town of Two Buttes, and Mountain Water and Sanitation District.

Microbiological Contaminant Rule (Total Coliform): Town of Manassa

Water Conservation:

8. The WQCD will review and revise as necessary the "Guidance for Preparing Preliminary Engineering Reports" and update the "State Environmental Review Process" specific to the DWRP.
9. The DLG will conduct 4 to 8 training events in 2011 to help build financial and managerial capacity of public water and wastewater systems.
10. The WQCD will implement a migration process of the existing Access project tracking database into the Division's SharePoint database to more accurately coordinate DWRP funded projects between programs in the WQCD.
11. The WQCD and DLG will conduct a comprehensive review of the current TMF practices, revise the TMF guidance, and submit HOP revisions for EPA approval.
12. The WQCD, DLG, and Authority will attend conferences such as Rural Water, Colorado Municipal League, and Special District Association's annual conferences to provide program information to potential borrowers.
13. The WQCD, DLG, and Authority will provide outreach and education opportunities in 2011 to improve financial and managerial capacity of small rural public water and wastewater systems, provide program information to potential borrowers, and provide consulting engineers and others with information about the funding process.

## IV. DRINKING WATER REVOLVING FUND PROJECT LIST

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. Listed below are examples of eligible and ineligible projects and project related costs under the DWRF:

### 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
  - Installation of 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.

### 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

The DWRP Project Eligibility List for each individual entry includes: the name of the public water system, a description of the project, population, the estimated cost of the project, potential green type and cost, and a categorical ranking by priority as described in the DWRP Rules. Appendix A to this IUP is the 2011 DWRP Project Eligibility List illustrating the various projects and their associated estimated costs as required by Colorado's authorizing statute.

Projects are added and deleted from the DWRP Priority / Fundable List during the annual IUP approval process. Deletions to the list are made for those entities that received a DWRP loan and completed the project. In other cases, projects are deleted from the list when the entity secures funding from sources other than the DWRP.

Appendix B (DWRP Project Priority / Fundable List) is a list of the projects that have or will have a planning document for a specific project, has a completed eligibility assessment, and are eligible to receive or have recently received a loan from the DWRP. 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 current DWRP Project Priority/Fundable List will be added to the list in the following year.

Each year that funds are appropriated, in accordance with the Drinking Water Grant Funding System Rules, Regulation No. 54 ([http://www.cdphe.state.co.us/wq/FinancialSolutions/pdf/41\\_DWGrantRules.pdf](http://www.cdphe.state.co.us/wq/FinancialSolutions/pdf/41_DWGrantRules.pdf)), the WQCD shall prepare an IUP. The IUP will include a list of eligible drinking water projects, a description of the use of funds from the previous year, the intended use of funds for the current year, the criteria and methods for distributing funds, and program goals and activities.

## **V. CRITERIA, METHODS AND EVALUATION FOR DWRP 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 DWRP projects that are forwarded to the Authority Board for funding.

Regarding the non-project activities, the Authority prepares the capitalization grant application, including the amount of funds to be set aside for activities documented in the IUP. Section VII (Non-Project Activities) outlines the proposed use of funds from the DWRP capitalization grant to meet various SDWA requirements.



## A. Project Priority System

Colorado's project priority system is set forth in the DWRF Rules. 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 a MCL or a 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 Assignment Within Each Category

As provided in the DWRF 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 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 DWRF or they have received funding from other sources.
- Governmental agencies (on the DWRF Project Eligibility or DWRF 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 DWRF 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.
- Federal requirements mandate that a certain percentage or amount of capitalization grant funds be used for a specific purpose or to satisfy specific criteria.

Eligibility List Categories are determined based on information provided by the applicant during the Annual Eligibility 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. Fiscal Year 2011 Potential Appropriations Bill Requirements**

For fiscal year 2011 and consistent with the 2010 Appropriations Bill, the following requirements may apply to each State receiving DWRF capitalization grants:

- To the extent there are sufficient eligible project applications, not less than 20% of the funds shall be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. The State will rely upon the definitions of the terms “green infrastructure,” “water efficiency,” “energy efficiency,” and “environmentally innovative activities” as identified in Attachment 2 to EPA’s 2010 Appropriation Guidance, dated April 21, 2010.

The WQCD has identified and included potential projects that have green components in Appendix A, the Project Eligibility List. Further, these projects have been included in Appendix B, the Project Priority / Fundable List, if they meet the criteria for listing in that Appendix, and will potentially receive funding in 2011. These projects have been identified by “green type” as identified in the paragraph above, the estimated dollar amount, and whether the project is “categorically green” or requires preparation of a “business case”. Per the April 21, 2010 Guidance, categorically green is defined as a project/component that can clearly demonstrate eligibility for Green Project Reserve (GPR). Projects and/or components requiring a business case must provide clear documentation to support eligibility for GPR from both a technical and financial benefit. The WQCD will review all business cases to determine Green Project Reserve eligibility and post them on the Division’s website.

- Projects that have implemented eligible green costs that are equal to or greater than 20% of the total project cost may be eligible for additional subsidy in the form of a reduced interest rate to the total executed loan

amount. Specific terms of the interest rate will be set by the Authority's Board.

In 2010, the DWRf capitalization grant appropriation required that not less than 30% of the funds shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these). In the event additional subsidy will be a requirement of the 2011 capitalization grant, the State intends to distribute the additional subsidy in the form of forgiveness of principal to Disadvantaged Communities as defined in the Drinking Water Revolving Fund Rules. If it is determined that there are more requests than available additional subsidy, projects will be prioritized per the Drinking Water Revolving Fund Rules. The amount of forgiveness of principal will be determined by the Authority's Board when the final amount and guidance for the 2011 capitalization grant become available.

It is the intention of this IUP that the balance of the funds remaining beyond the required additional subsidy will be made available through loans without principal forgiveness.

- The requirements of section 1450(e) of the federal Safe Drinking Water Act (42 U.S.C. 300j-9(e)) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State drinking water treatment revolving loan fund as authorized by section 1452 of the federal Act (42 U.S.C. 300j(12)).

The above requirements are subject to further interpretation by the U.S. Environmental Protection Agency and will be implemented consistently with any formal guidance issued by the agency.

#### **D. Application Deadlines**

In order to prioritize projects, two application deadlines of June 15, 2011 and December 15, 2011 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:

- As identified in the 2010 DWRf IUP the January 15, 2011 was changed to December 15, 2010 for consideration at the Authority's March 2011 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.
- November 15 for consideration at the Authority's January 2012 Board meeting.
- December 15, 2011 for consideration at the Authority's March 2012 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.

If there are numerous loan applications submitted at the June 15 or December 15 application deadlines, it may be determined by the SRF committee that certain applications may be presented for approval at subsequent Board meetings. This will not impact the applicant's prioritization ranking, but rather the ability to balance SRF program workloads. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding, and applicant's construction start.

If after June 15 and December 15 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 application approvals are valid for 18 months. These loans will not be subject to future prioritization deadlines as long as they execute their loan within the 18 month timeframe.

All loan approvals are valid for 18 months. However, leveraged loans that have been prioritized and have received Authority Board approval after January 1, 2011, but do not execute their loan in the subsequent bond issue will be reprioritized upon the next leveraged loan 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.

## **E. Allocation of Loan Proceeds**

In addition to the DWRP 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 DWRP 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 DWRP 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 MHI (the 2000 MHI for the state is \$47,203, which is expected to change in 2011 at which time the SRF program will defer to the new median household income), or
- Current or post project monthly water rates are equal to or greater than the state average as calculated by DLG.

It is anticipated on October 1, 2010 that the Authority Board will authorize \$150,000 for planning and/or design grants which will be made available on January 1, 2011. 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 MHI that is 80% or less of the statewide MHI.

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% of the annual capitalization grant may also be considered to underwrite loans in the event re-loan funds are not sufficient to meet demand. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the Project Priority/Fundable List (Appendix B).

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

**Category 1** - Disadvantaged communities with MHI levels that range from 61% to 80% of the statewide MHI 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% of the direct loan rate as set annually by the Authority’s Board for qualifying governmental agencies.

**Category 2** - Disadvantaged communities with MHI levels that are less than 61% of the statewide MHI 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% 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 the federal capitalization grant funds shall comply with all applicable federal requirements.

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

1. Disadvantaged Communities Loans

2. Direct Loans
3. 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.

On February 17, 2009 President Obama signed into Public Law the American Recovery and Reinvestment Act (ARRA). Colorado received over \$30 million dollars for drinking water infrastructure needs. All funds were under construction by February 17, 2010 as required by the Act. On May 29, 2009 the Water Quality Control Commission (WQCC) approved the plan for distribution of the funds as Addendum #1 to the approved 2009 IUP. The 2009 ARRA IUP Addendum #1 has been incorporated into the 2011 IUP as Addendum #1.

## **F. Emergency Procedures**

The WQCC may amend the DWRP Project Eligibility and DWRP Priority / Fundable Lists at any time throughout the year to include 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.

## **G. Small Systems Funding Goal**

To the extent that there are a sufficient number of eligible projects, the State shall use at least 15% 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 sixteen (16) small systems (population less than 10,000) will be funded from October 1, 2010, through December 31, 2011, for a total of \$23 million in DWRP loans.

To further the small system-funding goal in 2011, planning and/or design grants will be made available to assist small systems. In addition, DLG is planning to participate in 4 – 8 training events in 2011 to help build financial and managerial capacity of public water and wastewater systems.

All funding agencies meet periodically to review current projects and coordinate the financial support for communities that are planning water quality improvement projects. This Water and Wastewater Funding Coordination Committee includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, and 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. The WQCD surveys entities annually to identify and update the needs of all public water systems including small systems.

## **H. DWRP Results**

The following activities will occur in 2011 to ensure Colorado achieves the national goals:

1. It is the goal to execute at least fifteen (15) DWRf loans between October 1, 2010 and December 31, 2011. It is anticipated 15% of the loans will be funded through the state's Disadvantaged Communities Loan Program.
2. As of December 31, 2009, the Colorado DWRf fund utilization rate was 93%. The 2010 Region 8 target for the DWRf fund utilization rate has been established at 89%; it is the goal of the State to maintain the current fund utilization rate.
3. As of June 30, 2010, the rate at which the Colorado DWRf projects progressed as measured in fund disbursements as a percent of assistance provided was 81%. It is the goal of the State to meet or exceed the national DWRf average.

Anticipated 2011 Outcomes:

1. Seventeen (17) projects are anticipated to initiate construction between October 1, 2010 and December 31, 2011. Eight (8) projects will be Disadvantaged Communities Loans.
2. Sixteen (16) projects are anticipated to initiate operations/complete construction between October 1, 2010 and December 31, 2011.

## VI. 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 \$5,818,581 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% 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, 2010, \$515,512 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 on or before December 31<sup>st</sup> 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 for 2010 was two and one half percent (2.5%) 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. On or before December 31<sup>st</sup> of each year the Colorado Water Resources and Power

Development Authority's Board determines the interest rate for loans that will apply in the following year.

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% 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 2011. Additionally, administrative fee income, as available, will be used beginning with the FFY 2008 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 2011 are estimated to be \$2,982,305. 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 \$2,440,000 a portion of which will be paid from DWRF set aside grant monies available. Appendix F 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 \$1.9 billion) are compared against the loan capacity of the DWRF. 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%. 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 June 30, 2010, the State has received a total of \$227,458,800 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$49,485,475 has been set aside for non-loan activities. The State also anticipates receiving a FFY11 capitalization grant of \$24,074,000 with \$7,462,940 set aside for non-project activities. This amount may change based on final federal appropriations (See Appendix D and E).

The 2011 Priority / Fundable List (Appendix B) documents eleven (11) additional projects that have had Eligibility Assessments completed as of August 2010. The eleven (11) projects added identified eligible project costs of \$40 million. In addition to these eleven (11) projects it is anticipated that the following projects may apply for DWRF funding during 2011:

Avondale Water & San District (\$1 million), Parker Water and San District (\$50 million), Town of Rico (\$2 million), Security Water District (\$16.5 million), Turkey Canon Ranch WD (\$500,000), Fountain Valley Authority (\$1 million), Town of Berthoud (\$8.5 million), Sedalia WSD (\$2 million),



City of Walsenburg (\$2.2 million), Town of Wellington (\$5.6 million), Byers Water & San District (\$300,000), City of Fort Lupton (1.1 million), Town of Crested Butte (\$2.8 million), Mountain Water & San District (\$1 million), City of Fountain (\$1 million), Forest View Acres Water District (\$4.8 million), Town of Elizabeth (\$1 million), Town of Ignacio (\$500,000), and Mesa Water & Sanitation District (\$745,526) It is anticipated that an additional \$101.5 million in DWRF loans could be seeking funding during 2011.

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. A transfer of an amount up to \$10 million (as discussed below) from the DWRF to the WPCRF may be made in 2010 reducing the 2011 DWRF loan capacity from \$63.8 million to \$50.8 million.

#### A. Transfer Activities

As authorized by Congress, up to 33% of the cumulative drinking water capitalization grants for FFY 1997 through FFY 2010 (total drinking water grants at \$227,458,600) 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
2009	CG Award	55.7	-----	-----	55.7	55.7
2010	CG Award	75.1	-----	-----	75.1	75.1

\* 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 WPCRF projects are expected to request funds in 2011, 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 million may be made from the DWRF into the WPCRF in 2011. The exact amount of the transfer will be determined after the December 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**  
**Drinking Water Revolving Fund**  
**Calculation of Loan Capacity for 2011 as of June 30, 2010**  
**Assuming Various Transfer to WPCRF**

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2010	\$ 177,973,125	\$ 177,973,125	\$ 177,973,125	\$ 177,973,125
Obligated for loans through 6/30/10	\$ 150,445,129	\$ 150,445,129	\$ 150,445,129	\$ 150,445,129
Remainder	\$ 27,074,000	\$ 27,074,000	\$ 27,074,000	\$ 27,074,000
Expected 2011 Capitalization Grant	\$ 24,074,000	\$ 24,074,000	\$ 24,074,000	\$ 24,074,000
Less Set-Asides	\$ 7,462,940	\$ 7,462,940	\$ 7,462,940	\$ 7,462,940
Total 2011 Grant	\$ 16,611,060	\$ 16,611,060	\$ 16,611,060	\$ 16,611,060
Total Grant Funds Available	\$ 44,139,056	\$ 44,139,056	\$ 44,139,056	\$ 44,139,056
Less Grant Funds used remainder of 2010 (for direct loans)	\$ 7,579,512	\$ 7,579,512	\$ 7,579,512	\$ 7,579,512
Less Transfer to WPCRF in 2011	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 36,559,544	\$ 26,559,544	\$ 29,559,544	\$ 31,559,544
Re-loan funds as of 06/30/10	\$ 9,121,349	\$ 9,121,349	\$ 9,121,349	\$ 9,121,349
plus: Deallocation on 9/1/10	\$ 7,923,018	\$ 7,923,018	\$ 7,923,018	\$ 7,923,018
plus: Deallocation on 9/1/11	\$ 8,660,349	\$ 8,660,349	\$ 8,660,349	\$ 8,660,349
less: Re-loan funds used Remainder of 2010	\$ 9,420,267	\$ 9,420,267	\$ 9,420,267	\$ 9,420,267
<b>Total Re-Loan Funds Available</b>	<b>\$ 16,284,449</b>	<b>\$ 16,284,449</b>	<b>\$ 16,284,449</b>	<b>\$ 16,284,449</b>
<b>Loan Capacity for 2011</b>				
Leveraged Loans from Grants X 1.3	\$ 47,527,407	\$ 34,527,407	\$ 38,427,407	\$ 41,027,407
Leveraged Loans from Re-Loan Funds X 1	\$ 16,284,449	\$ 16,284,449	\$ 16,284,449	\$ 16,284,449
<b>2011 DWRF Loan Capacity</b>	<b>\$ 63,811,856</b>	<b>\$ 50,811,856</b>	<b>\$ 54,711,856</b>	<b>\$ 57,311,856</b>

**Table III**  
**Calculation of Loan Capacity for the 2011 Water Pollution Control Revolving Fund**  
**As of June 30, 2010**  
**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 through 2010	\$ 270,237,423	\$ 270,237,423	\$ 270,237,423	\$270,237,423
Obligated for loans and admin through 6/30/10	\$ 264,368,770	\$ 264,368,770	\$ 264,368,770	\$264,368,770
Remainder	\$ 5,868,653	\$ 5,868,653	\$ 5,868,653	\$ 5,868,653
Expected 2011 Capitalization Grant	\$ 16,298,000	\$ 16,298,000	\$ 16,298,000	\$ 16,298,000
Less 4% Administrative Fee	\$ 651,920	\$ 651,920	\$ 651,920	\$ 651,920
Plus Deobligated Construction Grant <sup>1</sup>	\$ 577,500	\$ 577,500	\$ 577,500	\$ 577,500
Total 2011 Grant	\$ 16,223,580	\$ 16,223,580	\$ 16,223,580	\$ 16,223,580
Less 2010 Grant Funds Used (for Principal Forgiveness)	\$ 2,440,923	\$ 2,440,923	\$ 2,440,923	\$ 2,440,923
Plus Transfer from DWRF in 2011	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
<b>Total Grant Fund Available</b>	<b>\$ 19,651,310</b>	<b>\$ 29,651,310</b>	<b>\$ 26,651,310</b>	<b>\$ 24,651,310</b>
Re-loan funds as of 06/30/10	\$ 9,071,991	\$ 9,071,991	\$ 9,071,991	\$ 9,071,991
plus: Deallocation on 9/1/10	\$ 16,952,241	\$ 16,952,241	\$ 16,952,241	\$ 16,952,241
plus: Deallocation on 9/1/11	\$ 19,273,648	\$ 19,273,648	\$ 19,273,648	\$ 19,273,648
less: Re-loan funds used Remainder of 2010	\$ 10,624,101	\$ 10,624,101	\$ 10,624,101	\$ 10,624,101
<b>Total Re-Loan Funds Available</b>	<b>\$ 34,673,779</b>	<b>\$ 34,673,779</b>	<b>\$ 34,673,779</b>	<b>\$ 34,673,779</b>
<b>Loan Capacity for 2011 (includes 9/1/11 deallocation)</b>				
Leveraged Loans from Grants X 2.0	\$ 39,302,620	\$ 59,302,620	\$ 53,302,620	\$ 49,302,620
Leveraged Loans from Re-Loan Funds X 1.70	\$ 58,945,424	\$ 58,945,424	\$ 58,945,424	\$ 58,945,424
Less: 2010B Clean Water Bond Issue	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
<b>2011 WPCRF Loan Capacity (less 2010B Bond Issue)</b>	<b>\$ 68,248,044</b>	<b>\$ 88,248,044</b>	<b>\$ 82,248,044</b>	<b>\$ 78,248,044</b>

<sup>1</sup> Returned grant funds from Longmont project awarded from EPA

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 2011 will be funded out of the 2010 or expected 2011 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 DWRP may cross-collateralize or pledge moneys on deposits in one fund to act as additional security for bonds secured by moneys on deposits 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.

# **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 the 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% up-front state match to receive the federal capitalization grant, from which the set-asides are drawn. Beginning with the FFY02 grant, the 20% 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 FFY10 capitalization grant for each activity are described below. The FFY10 capitalization grant amount is \$24,074,000. 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 D. The State must develop, and EPA approve, work plans that describe the activities to be accomplished to be able to use those funds.

The administration of the 2011 set-aside funds as listed below are based on actual 2010 set-aside amounts. The 2011 capitalization grant amounts are estimated at this time.

**B. Administration Set-Aside**

Set-Aside	Amount	Purpose
Administration	\$962,960 (4%) for FFY11	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.

FFY11 Request: Colorado is entitled to set aside up to 4% (\$962,960) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$962,960.

Use of Funds in 2011 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 in Section V. "Criteria, Methods and Evaluation for DWRf Distribution" under Part H "DWRf Results."

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

Set-Aside	Amount	Purpose
SSTTA	\$481,480 (2%) for FFY11 \$287,000 (2%) from FFY09	To provide (1) training, (2) technical assistance, and (3) provide planning and design grants to small systems. SSTTA is an on-going activity.

FFY11 Request: Colorado is entitled to set aside up to 2% (\$481,480) from the capitalization grant for this set-aside. Based on project needs identified by the WQCD, the WQCD intends to set aside the full \$481,480. In addition, the WQCD intends to apply and receive the amount that was banked in 2009 (\$287,000) for a total of \$768,480.

Use of Funds in 2011 and Expected Accomplishments: Use of funds from previous year's SSTTA and the FY11 appropriation set-asides will be used for training, technical assistance and planning and design grants for water system serving 10,000 or less in population. The Safe 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 2011. Funds will also be used to support part of a project with Colorado State University to design optimized disinfection systems for small systems.

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 will be concurrent with sanitary surveys conducted at small groundwater systems.

In calendar year 2009, the WQCD submitted and received EPA approval on the State fiscal years 2009 – 2011 SSTTA workplan. A revised and updated multi-year work plan will be submitted for approval in 2011.

#### **D. State Drinking Water Program Management**

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
State Program Management	\$2,407,400 (10%) for FFY11	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.

FFY11 Request: Colorado is entitled to set aside up to 10% (\$2,407,400) 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 \$2,407,400.

In addition to the up-front 20% 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 \$2,407,400.

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 Capacity Building Unit, the Engineering Section, the Compliance Assurance Section, the Operations Program and senior level division management.

In calendar year 2009, the WQCD revised the State Drinking Water Program Management set-aside workplan and received EPA approval. A revised and updated multi-year work plan will be submitted for approval in 2011.

Use of Funds in 2011 and Expected Accomplishments: For 2011, 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, and for implementing a capacity development strategy.
- 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:	\$ 3,611,100 (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. The current Wellhead Protection Set Aside Workplan (2008-2013) was submitted to EPA on July 1, 2008 and approved on February 2, 2009. This approved workplan identifies the proposed grant expenditures from SFY 2008 through 2013.

**FFY11 Request:** Colorado is entitled to set aside up to 15% (\$3,611,100) from the capitalization grant for these five combined activities. However, no more than 10% (\$2,407,400) 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 \$3,611,100 (\$2,407,400 Capacity Development plus \$1,203,700 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 FFY11	To provide loans to PWSS to acquire land or conservation easements to protect source water areas

**FFY11 Request:** None. The WQCD is not setting aside any funds for this purpose from its FFY10 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 FFY11	To provide loans to PWSS to implement source water protection measures.

**FFY11 Request:** None. The WQCD is not setting aside any funds for this purpose from its FFY10 capitalization grant.

**3. Capacity Development**

Set-Aside	Amount	Purpose
Capacity Development	\$2,407,400 (10%) for FFY11	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 2009, the WQCD received approval from EPA for a revised Capacity Development Strategy (for FY2008-2012). In calendar year 2010, the WQCD received approval from EPA for a revised Capacity Development workplan (for FY2010-2012).

**FFY11 Request:** Colorado is entitled to set-aside up to 10% (\$2,407,400) from the capitalization grant for this activity. Based on the Authority match described below, the WQCD intends to set aside the entire \$2,407,400. A portion of this (\$300,000) will be used to support the SWAP activities described below.



Use of Funds in 2011 and Expected Accomplishments: For 2011, 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:

- Maintain advanced operator training through the Colorado Drinking Water Excellence program for surface water systems of Colorado to ensure plants are operating at peak capabilities to ensure continuously safe drinking water.
- 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).
- Continued implementation of a program to assist systems with radionuclides in their source waters, to help them comply with existing and anticipated radionuclide regulations.
- Development and delivery of training to address root causes of public water system failures.
- 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.

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

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
SWAP	\$0 for FFY11	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

FFY11 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**

<b>Set-Aside</b>	<b>Amount</b>	<b>Purpose</b>
Wellhead Protection	\$1,203,700 for FFY11	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.

FFY11 Request: The WQCD intends to use \$1,203,700.

Use of Funds in 2011 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 2011 Drinking Water funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and state dollars to be deposited into the DWRF.

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

## **IX. 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 (reference: [http://www.cdphe.state.co.us/wq/FinancialSolutions/pdf/41\\_DWGrantRules.pdf](http://www.cdphe.state.co.us/wq/FinancialSolutions/pdf/41_DWGrantRules.pdf)) include consolidation, planning, design and/or construction of water treatment systems.

The State DWGF has not been funded since 2006.

## **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 A, is the 2010, DWRF and DWGF Project Eligibility List. Appendix G, lists all eligible Private Not for Profit systems. Both Appendix A and G documents the current construction needs for all identified eligible water projects.

The DWGF grant program has not been allocated funding since 2006, therefore it is anticipated that there will be no application deadline or criteria for distribution of funds for 2011.

## **X. PUBLIC REVIEW AND COMMENT**

On September 7, 2010 the Colorado State Water Quality Control Commission published this information and held an Administrative Action Hearing on October 12, 2010, at which time the State's 2011 IUP, including the 2011 DWRF project eligibility list and project priority / fundable list, was approved.

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

**Appendix A  
Drinking Water Revolving Fund  
2011 Project Eligibility List**

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Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
030001D	5	Academy Water & Sanitation District	Pleasant View Estates	Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$820,000	800			
090088D	5	Academy Water & Sanitation District		Colorado Springs	El Paso	Water Storage Facilities; Water Supply Facilities	\$1,100,000	800			
100044D	5	Aguilar, Town of		Aguilar	Las Animas	Water Storage Facilities; Water Supply Facilities	\$7,000,000	692			
000001D	2	Alamosa, City of		Alamosa	Alamosa	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	8,488			
040001D	5	Alma, Town of		Alma	Park	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	235			
070006D	5	Arabian Acres Metropolitan District		Woodland Park	Teller	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,775,000	620	\$55,200	C	2
960126D	5	Arapahoe County Water and Wastewater Authority		Englewood	Arapahoe	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$26,300,000	20,000			
030002D	5	Arriba, Town of		Arriba	Lincoln	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,275,000	217	\$10,000	C	2
100028D	2	Aspen Park Metropolitan District		Greenwood Village	Jefferson	Improvement / Expansion of Water Treatment Facility	\$550,000	200			
010003D	5	Aspen Springs Metropolitan District		Pagosa Springs	Archuleta	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,000,000	1,800			
070017D	5	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	300			
010002D	5	Aspen, City of		Aspen	Pitkin	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,658,000	6,600			

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960004D	5	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,500,000	1,450			
090131D	5	Aurora, City of	Holbrook Reservoir Enlargement	Aurora	Arapahoe	Water Storage Facilities	\$23,000,000	314,000			
090132D	5	Aurora, City of	Rampart Parallel Pipeline Phase 1	Aurora	Arapahoe	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$40,000,000	314,000			
090133D	5	Aurora, City of	Valco Gravel Pit Storage	Aurora	Arapahoe	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,000,000	314,000			
090151D	5	Aurora, City of	Annual Waterline Replacement Project	Aurora	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,000,000	314,000			
100093D	5	Avondale Water & Sanitation District		Avondale	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,000,000	3,000	\$100,000	C	2
090037D	5	Avondale, Town of		Avondale	Pueblo	Water Supply Facilities; Source Water Protection Plan Implementation	\$100,000	754			
960006D	4	Baca Grande Water & Sanitation District		Crestone	Saguache	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,750,000	3,000	\$500,000	C	3
090099D	5	Bailey Water & Sanitation District	Bailey to Conifer DW Project	Denver	Park	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$10,665,424	50,000			
050002D	5	Basalt, Town of		Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,700,000	2,000			
050003D	5	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	1,000			
990002D	5	Bayfield, Town of		Bayfield	La Plata	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$750,000	1,800			
960127D	5	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$407,561	500			

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100208D	5	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,600,000	850			
960182D	3	Bellyache Ridge Metropolitan District		Edwards	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	180			
960007D	3	Bennett, Town of		Bennett	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,600,000	1,900			
030004D	5	Berkeley Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	300			
990003D	5	Berthoud, Town of		Berthoud	Larimer	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,500,000	5,100			
960184D	5	Beulah Water District	Beulah Water Works Dist.	Beulah	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$45,000	400			
030005D	1	Black Hawk, City of		Black Hawk	Gilpin	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$25,653,933	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	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$400,000	402			
090071D	5	Blue Mountain Water District		Golden	Jefferson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$700,000	380			
090086D	5	Blue Valley Metropolitan District		Silverthorne	Grand	Water Supply Facilities	\$15,000	350			
100005D	5	Bone Mesa Water District		Hotchkiss	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,454,700	166			
100010D	5	Bone Mesa Water District		Hotchkiss	Delta	Source Water Protection Plan Implementation	\$10,000	166			
100012D	5	Boone, Town of		Boone	Pueblo	Source Water Protection Plan Implementation	\$10,000	351			

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100030D	5	Boone, Town of		Boone	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$70,000	351			
090115D	5	Boulder, City of		Boulder	Boulder	Water Supply Facilities	\$33,000,000	115,000			
040003D	1	Brighton, City of		Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,900,000	29,000			
100094D	5	Bristol Water & Sanitation District		Bristol	Prowers	Improvement / Expansion of Water Treatment Facility; Water Meters	\$100,000	200			
090112D	3	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,471			
090085D	5	Buena Vista, Town of		Buena Vista	Chaffee	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$9,062,100	2,600			
960189D	1	Burlington, City of		Burlington	Kit Carson	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,600,000	3,800			
070018D	5	Buttermilk Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$118,000	215			
000003D	5	Byers Water & Sanitation District		Byers	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$300,000	1,000			
100032D	5	Campo, Town of		Campo	Baca	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$160,000	154			
960012D	5	Canon City, City of		Canon City	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$3,000,000	34,800			
010006D	4	Carbondale, Town of		Carbondale	Garfield	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$1,500,000	5,196			

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090058D	5	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,280,000	6,000			
100020D	3	Cascade Metropolitan District #1		Cascade	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,800,000	1,500	\$300,000	B	2
090021D	3	Castle Pines Metropolitan District		Castle Rock	Douglas	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$17,210,000	4,000			
090094D	5	Castle Rock, City of		Castle Rock	Douglas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,200,000	46,000			
000004D	4	Cedaredge, Town of		Cedaredge	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,615,326	2,001			
050008D	5	Center, Town of		Center	Saguache	Water Storage Facilities	\$1,200,000	840			
050009D	1	Central City, City of		Central City	Gilpin	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,250,000	3,300	\$750,000	C	3
110003D	5	Central City, City of		Central City	Gilpin	Source Water Protection Plan Implementation	\$1,000,000	3,300			
100095D	2	Cheraw, Town of		Cheraw	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$960,000	200			
090065D	5	Cherokee Metropolitan District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000,000	18,000			



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080006D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$900,000	945			
100001D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$9,000,000	945	\$4,000,000	C	2
050067D	1	Clear Creek County	Mill Creek Park WIA	Dumont, Mill Creek	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$83,000	62			
050010D	5	Clearwater Metropolitan District		Denver	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,000,000	1,000			
050011D	2	Clifton Water District		Clifton	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$12,500,000	35,000			
050012D	5	Coal Creek, Town of		Coal Creek	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$400,000	398			
090012D	5	Collbran, Town of		Collbran	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,817,000	600			
100024D	5	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$1,500,000	2,800			
050013D	1	Colorado City Metropolitan District		Colorado City	Pueblo	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,500,000	2,318			
080007D	5	Colorado Springs, City of	Colorado Springs Utilities - Mesa WTP	Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$59,000,000	362,000			
050014D	5	Columbine Lake Water District		Grand Lake	Grand	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,600,000	1,100			
100070D	5	Conejos County	Guadalupe Water Association	Conejos	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$450,000	1,200			

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100034D	5	Conifer Metropolitan District		Littleton	Jefferson	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$500,000	500			
050015D	5	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; 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			
090096D	5	Cortez, City of		Cortez	Montezuma	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$870,000	8,800			
960017D	5	Costilla County	Costilla County WSD	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$300,000	1,000			
990013D	5	Cottonwood Water & Sanitation District		Englewood	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$8,540,000	2,375			
090102D	5	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	9,300			
100045D	5	Crawford Mesa Water Association		Crawford	Delta	Source Water Protection Plan Implementation	\$50,000	550			
050017D	3	Creede, Town of		Creede	Mineral	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,100,000	424			
960163D	5	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,600,000	1,200			
080009D	5	Crested Butte, Town of		Crested Butte	Gunnison	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,800,000	1,647			
070015D	5	Crestone, Town of		Crestone	Saguache	Connect to Existing Facility; Water Meters	\$500,000	135			
090029D	5	Crestone, Town of		Crestone	Saguache	Source Water Protection Plan Implementation	\$52,000	130			
990014D	3	Cripple Creek, Town of		Cripple Creek	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$550,000	1,300			
100035D	5	Crook, Town of		Crook	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$610,000	129			
060002D	3	Cucharas Sanitation & Water District		Cucharas	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$700,000	200			
050018D	3	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	3,800			

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040005D	3	De Beque, Town of		De Beque	Mesa	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$270,000	500			
090049D	5	De Beque, Town of	Schlumberger Campus	De Beque	Mesa	Water Storage Facilities	\$600,000	1,200			
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	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	2,700			
090038D	5	Delta County	Ginters Grove Domestic Water Corporation	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	68			
110004D	5	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	68			
090116D	5	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$8,108,000	8,400			
090042D	5	Denver, City of		Denver	Denver	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$33,900,000	571,848			
090078D	5	Dillon Valley Metropolitan District		Crawford	Summit	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan Implementation	\$3,802,500	3,000			
100003D	5	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	2,992			
960021D	3	Dillon, Town of		Dillon	Summit	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$1,745,000	2,992			
030016D	3	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	330			
050019D	4	Divide MPC Metropolitan District		Divide	Teller	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$275,000	189			
960024D	4	Dolores, Town of		Dolores	Montezuma	Improvement / Expansion of Water Treatment Facility	\$500,000	1,000			
090125D	5	Donala Water & Sanitation District		Colorado Springs	El Paso	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$14,250,000	7,500			
040006D	4	Dove Creek, Town of		Dove Creek	Dolores	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$128,000	695			
960026D	5	Durango West #1 Metropolitan District		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,640,000	1,000			
040007D	4	Durango West #2 Metropolitan District		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,020,000	900			

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090055D	5	Durango, City of		Durango	La Plata	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	19,000	\$1,500,000	C	3
020019D	4	Eagle River Water & Sanitation District		Vail	Eagle	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$17,700,000	20,500			
090140D	5	Eagle, Town of	Fairgrounds Water Distribution System & Violet Lane Water Distribution System	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,208,305	7,000			
090141D	5	Eagle, Town of	Downtown Water Distribution System Rehabilitation	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,689,293	7,000			
090142D	5	Eagle, Town of	Lower Basin Water Treatment Plant - Phase I	Eagle	Eagle	New Water Treatment Facilities	\$15,832,800	7,000			
000007D	2	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,100,000	1,432			
100017D	1	East Boulder County Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$221,618	126			
010011D	5	East Cherry Creek Valley Water & Sanitation District		Aurora	Arapahoe	New Water Treatment Facility; Connect to Existing Facility	\$30,000,000	51,000			
090098D	5	East Larimer County Water District		Ft Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,250,000	16,693			
960027D	5	East Valley Metropolitan Water & Sanitation District		Centennial	Arapahoe	Water Storage Facilities	\$300,000	300			
050021D	2	Eckley, Town of		Eckley	Yuma	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,025,000	278			
090128D	1	Edgemont Ranch Metropolitan District		Durango	La Plata	Water Storage Facilities	\$2,250,000	725			
100027D	5	Edgemont Ranch Metropolitan District		Durango	La Plata	Improvement / Expansion of Water Treatment Facility	\$750,000	800			
060016D	5	Edgewater, City of		Edgewater	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,300,000	5,407			
110005D	5	El Rancho Florida Metropolitan District		Bayfield	La Plata	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,998,723	435	\$144,000	C	3
100015D	5	Elbert Water & Sanitation District		Elbert	Elbert	Source Water Protection Plan Implementation	\$10,000	246			

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100036D	4	Elbert Water & Sanitation District		Elbert	Elbert	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$645,000	246	\$800,000	B	2 & 3
060004D	5	Elizabeth, Town of		Elizabeth	Elbert	New Water Treatment Facility; Water Supply Facilities	\$1,000,000	1,500			
110001D	5	Elizabeth, Town of		Elizabeth	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$300,000	1,500			
090136D	5	Empire, Town of		Empire	Clear Creek	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$464,954	400			
090070D	5	Englewood, City of		Englewood	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,150,000	30,000			
030019D	5	Erie, Town of		Erie	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$10,000,000	17,000			
090106D	5	Erie, Town of		Erie	Weld	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	17,000			
090017D	5	Estes Park, Town of	Glacier Creek Water Plant	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Land Acquisition	\$9,250,000	5,720			
090050D	5	Estes Park, Town of	Colorado Big Thompson Project	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,620,000	12,000			
960199D	5	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	21,000			
090126D	5	Evergreen Metropolitan District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,100,000	14,785			
050022D	3	Fairplay, Town of		Fairplay	Park	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$6,250,000	715	\$25,000	C	3
110006D	5	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters;	\$1,825,000	250			

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960032D	5	Firestone, Town of		Firestone	Weld	New Regional Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; 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	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure: Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$12,675,000	9,359	\$1,000,000	B/C	3
030021D	5	Florissant Water & Sanitation District		Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	220			
960201D	3	Forest Lakes Metropolitan District		Forest Lakes	La Plata	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	1,883			
030022D	5	Forest View Acres Water District		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,800,000	855			
050023D	3	Fort Collins, City of		Fort Collins	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$6,664,000	134,000			
100038D	5	Fort Lupton, City of		Ft Lupton	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,000,000	7,100			
100039D	2	Fort Lupton, City of		Ft Lupton	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,180,000	7,100			
070008D	5	Fort Morgan, City of		Fort Morgan	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$10,661,000	12,000			
100040D	5	Fountain Valley Authority	FVA to Security WD	Fountain	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	15,000			
040032D	4	Fountain, City of		Fountain	El Paso	New Water Treatment Facility	\$30,000,000	20,000			
100050D	5	Fountain, City of	Fountain Mesa Road Water Main Replacement Project	Fountain	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	20,000			
100051D	5	Fountain, City of	Fountain & Security WD Interconnect	Fountain	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$745,000	20,000			

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010013D	1	Fowler, Town of	Westcamp	Fowler	Otero	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; 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 Metropolitan District	Douglas County	Franktown	Douglas	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,500,000	200			
050025D	5	Fraser, Town of		Fraser	Grand	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$8,150,000	1,000	\$125,000	B/C	3
100019D	5	Fraser, Town of		Fraser	Grand	Source Water Protection Plan Implementation	\$25,000	996			
090008D	5	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$256,200	7,435			
090044D	3	Garden Valley Water & Sanitation District		Colorado Springs	El Paso	Water Storage Facilities	\$25,000	2,000			
100052D	5	Gardner Water & Sanitation District		Gardner	Huerfano	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$610,000	158			
090025D	3	Gardner, Town of		Gardner	Huerfano	Water Storage Facilities; Water Supply Facilities	\$100,000	136			
080008D	5	Gateway Metropolitan District		Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,119,901	418			
110007D	5	Gateway Metropolitan District		Basalt	Pitkin	Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan Implementation	\$712,578	418			
030025D	1	Genesee Water & Sanitation District		Golden	Jefferson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,384,000	4,010			

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080018D	3	Genoa, Town of		Genoa	Lincoln	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,085,000	203			
100023D	5	Genoa, Town of		Genoa	Lincoln	Source Water Protection Plan Implementation	\$10,000	203			
030026D	3	Georgetown, Town of		Georgetown	Clear Creek	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	1,080			
090123D	5	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,277,000	1,080			
080010D	5	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$8,000,000	1,200			
090053D	5	Goodman Point Water District		Cortez	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,260,000	75			
990021D	5	Granada, Town of		Granada	Prowers	Water Storage Facilities	\$380,000	640			
090045D	3	Granby, Town of	Moraine Park Water System	Granby	Grand	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$510,000	550			
090090D	5	Granby, Town of		Granby	Grand	New Water Treatment Facilities; Water Storage Facilities; Consolidation of Water Treatment Facilities; Improvement/Expansion of Existing WTP; Distribution/Transmission Lines Construction/Rehabilitation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$6,882,000	1,200			
090107D	5	Grand County Water & Sanitation District #1		Winter Park	Grand	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,800,000	3,500			
090092D	5	Grand Junction, City of		Grand Junction	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,750,000	40,000			



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100004D	5	Grand Junction, City of		Grand Junction	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$550,000	26,500			
960136D	5	Grand Junction, City of		Grand Junction	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	40,000			
090114D	5	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities	\$1,550,000	471			
960174D	5	Grand Lake, Town of		Grand Lake	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,010,634	471			
110008D	5	Grand Mesa Metropolitan District #1	Powderhorn Metro Dist #1	Mesa	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	1,800			
090010D	5	Grand Mesa Water Conservancy District		Cedaredge	Delta	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,250,000	1,250			
110009D	5	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facility	\$2,500,000	800			
110010D	5	Greatrock North Water & Sanitation District	Box Elder WTP	Lakewood	Adams	Water Storage Facilities	\$625,000	800			
090040D	5	Greeley, City of		Greeley	Weld	Water Storage Facilities	\$3,450,000	122,944			
090212D	5	Greeley, City of	Bellvue Project	Greeley	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,250,000	96,540			
100056D	5	Greeley, City of	Boyd Project	Greeley	Weld	Improvement / Expansion of Water Treatment Facility	\$1,250,000	122,944			
100057D	3	Greeley, City of		Greeley	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$900,000	122,944			
070013D	5	Grover, Town of		Grover	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,050,000	155			
010015D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$465,000	520			
050027D	5	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	750			

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990009D	4	Gunnison, City of		Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$515,100	104			
090146D	5	Gypsum, Town of		Gypsum	Eagle	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	4,000	\$936,726	C	3
090147D	5	Gypsum, Town of		Gypsum	Eagle	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$855,000	4,000			
990045D	4	Hamilton Creek Metropolitan District		Silverthorne	Summit	New Water Treatment Facility	\$2,000,000	300			
030028D	4	Hartman, Town of		Hartman	Prowers	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; 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	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$100,000	984			
090061D	5	Haxtun, Town of		Haxtun	Phillips	Improvement / Expansion of Water Treatment Facility; Water Meters	\$52,000	1,006			
960137D	5	Hayden, Town of		Hayden	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,300,000	1,814			
090068D	3	Highland Lakes Water District		Divide	Teller	Water Supply Facilities	\$100,000	250			
960171D	1	Highland Lakes Water District		Divide	Teller	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,950,000	1,100			
020020D	1	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$700,000	352			
100042D	4	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$450,000	352	\$350,000	B/C	2 & 3
110011D	5	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Source Water Protection Plan Implementation	\$10,000	352			
960045D	5	Holly, Town of		Holly	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$355,201	1,015	\$103,392	C/B	2 & 3

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990023D	5	Holyoke, City of		Holyoke	Phillips	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,575,000	2,261			
080005D	4	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	125			
020032D	5	Hoover Hill Water & Sanitation District		Boulder	Boulder	Water Meters	\$100,000	265			
110012D	5	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$500,000	614			
960047D	1	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	614			
010017D	2	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$2,000,000	960			
090032D	2	Hotchkiss, Town of	High School Line Project	Hotchkiss	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$750,000	2,100	\$750,000	B	2 & 3
020023D	5	Hudson, Town of		Hudson	Weld	Improvement / Expansion of Water Treatment Facility	\$1,500,000	2,500			
100043D	3	Hudson, Town of		Hudson	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	2,500			
110013D	5	Hudson, Town of		Hudson	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,300,000	2,500			
010018D	5	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$900,000	1,885			
090117D	5	Idaho Springs, City of		Idaho Springs	Clear Creek	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects.	\$200,000	1,885			
020018D	3	Idledale Water & Sanitation District		Morrison	Jefferson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,800,000	300	\$150,000	C	3

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960050D	5	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	752			
100061D	5	Iliff, Town of		Iliff	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$660,000	260			
030029D	1	Indian Hills Water District		Indian Hills	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$340,344	1,100			
090100D	2	Indian Hills Water District		Indian Hills	Jefferson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$375,000	1,100			
960051D	1	Jamestown, Town of		Jamestown	Boulder	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$933,500	265			
100002D	2	Jefferson County	Coal Creek K-8 School	Lakewood	Jefferson	Improvement / Expansion of Water Treatment Facility	\$100,000	160			
050029D	3	Julesburg, Town of		Julesburg	Sedgwick	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	1,467			
030031D	5	Keenesburg, Town of		Keenesburg	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	1,150			
030032D	5	Ken Caryl West Ranch Water District		Morrison	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$300,000	110			
960208D	5	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,980,500	1,420	\$1,900,000	B	2
030033D	3	Kim, Town of		Kim	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$815,000	76			

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100062D	5	Kim, Town of		Kim	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$590,000	76			
090129D	5	Kiowa, Town of		Kiowa	Elbert	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$454,000	630			
100029D	5	Kit Carson, Town of		Kit Carson	Cheyenne	Source Water Protection Plan Implementation	\$10,000	223			
960056D	2	Kit Carson, Town of		Kit Carson	Cheyenne	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,545,000	223			
090028D	5	Kremmling, Town of		Kremmling	Grand	Source Water Protection Plan Implementation	\$250,000	1,564			
100009D	5	Kremmling, Town of		Kremmling	Grand	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$3,750,000	1,564			
960057D	3	Kremmling, Town of		Kremmling	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	1,564			
100063D	3	La Jara, Town of		La Jara	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,320,000	825			
030035D	2	La Junta, City of	Eureka Water Co (1)	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; 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	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage; Water Supply Facilities; Water Meters	\$127,804,000	9,720			
100007D	1	La Plata West Water Authority	Rural Water Supply Distribution System	Durango	La Plata	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$33,000,000	3,300			

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020024D	3	La Veta, Town of		La Veta	Huerfano	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,524,000	896			
050030D	5	Lake City, Town of		Lake City	Hinsdale	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	500			
090111D	5	Lake Creek Metropolitan Water District		Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,061,000	210			
100031D	5	Lake Durango Water Authority		Durango	La Plata	Source Water Protection Plan Implementation	\$10,000	2,800			
100059D	3	Lake Durango Water Authority		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,095,000	2,800			
100072D	3	Lakeview Estates Water District		Thornton	Adams	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,100,000	80			
060013D	5	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,600,000	4,700			
050031D	5	Lamar, City of		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan Implementation	\$3,385,000	8,313			
100025D	5	Lamar, City of		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	8,313			
070003D	3	Larimer County	Glacier View Meadows WS Assoc	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500			
090018D	5	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	500			
100021D	5	Larimer County	Lower Venner Ranch Assn, Upper Venner Ranch Assn, Korral Heights Property Owners Association; Little Prospect Acres Subdivision	Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414			
100065D	5	Larimer County	Hondius Water Users Association	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	300			

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960061D	2	Larkspur, Town of		Larkspur	Douglas	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facility	\$2,474,500	280			
050032D	5	Las Animas, City of		Las Animas	Bent	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,020,000	4,301	\$500,000	B	2 & 3
090060D	5	Las Animas, City of		Las Animas	Bent	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$200,000	4,301			
090006D	5	Left Hand Water District	Dodd WTP	Niwot	Boulder	Improvement / Expansion of Water Treatment Facility	\$26,428,000	19,310			
050033D	5	Limon, Town of		Limon	Lincoln	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply	\$185,000	2,000			
090105D	5	Little Thompson Water District		Berthoud	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$760,000	20,000			
020004D	5	Lochbuie, Town of		Lochbuie	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$4,427,000	5,400			
090108D	5	Lochbuie, Town of		Lochbuie	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,268,000	5,400			
030040D	1	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facility; Connect To Existing Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,006			
090081D	5	Longmont, City of		Longmont	Boulder	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,760,000	86,000			
100066D	5	Longmont, City of		Longmont	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$12,124,000	86,000			
110014D	5	Lookout Mountain Water District		Golden	Jefferson	Connect to Existing Facility; Water Meters; Source Water Protection Plan Implementation	\$260,000	1,300			
100026D	5	Louviers Water & Sanitation District		Louviers	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,865,000	248			
060014D	5	Loveland, City of		Loveland	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	63,000			

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090149D	5	Loveland, City of		Loveland	Larimer	Improvement / Expansion of Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$550,000	63,000			
090113D	5	Lyons, Town of		Lyons	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$245,000	1,895			
100071D	3	Manassa, Town of		Manassa	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$350,000	1,029			
000011D	5	Mancos, Town of		Mancos	Montezuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	\$850,000	1,250			
090051D	5	Mancos, Town of		Mancos	Montezuma	Water Meters	\$350,000	1,300			
050034D	3	Manitou Springs, City of		Manitou Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,763,000	4,980			
020005D	5	Meeker, Town of		Meeker	Rio Blanco	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$950,000	2,500			
090033D	2	Merino, Town of		Merino	Logan	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters;	\$1,500,000	285			
960214D	4	Mesa Cortina Water & Sanitation District		Silverthorne	Summit	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$950,000	500			
090015D	5	Mesa County	Gateway	Grand Junction	Mesa	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	151			
010024D	5	Mesa Water & Sanitation District		Mesa	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$400,000	220			
090057D	5	Mid Valley Metropolitan District		Basalt	Eagle	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$440,000	3,400			
050035D	5	Milliken, Town of		Milliken	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,180,000	6,000			
090083D	2	Minturn, Town of		Minturn	Eagle	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,000,000	1,200			



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080019D	5	Moffat, Town of		Moffat	Saguache	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	120			
050036D	5	Monte Vista, City of		Monte Vista	Rio Grande	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,500,000	4,700			
090069D	1	Monte Vista, City of		Monte Vista	Rio Grande	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,705,000	4,700			
960071D	5	Montezuma, Town of		Montezuma	Summit	New Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,015,000	85			
100006D	5	Montrose, City of		Montrose	Montrose	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	16,070			
030042D	5	Monument, Town of		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,325,000	1,900			
100067D	5	Monument, Town of	Lewis Palmer School District 38	Monument	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$195,000	2,230			
960073D	5	Morgan County Quality Water District		Fort Morgan	Morgan	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$15,450,000	2,500			
050037D	3	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,000,000	800			
090074D	5	Morrison Creek Metropolitan Water & Sanitation District		Oak Creek	Routt	Water Storage Facilities; Water Supply Facilities	\$1,750,000	800			
960074D	3	Morrison, Town of		Morrison	Jefferson	New Water Treatment Facility; Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	400			
090016D	5	Mount Crested Butte Water & Sanitation District	Meridan Lake Park	Mount Crested Butte	Gunnison	Water Storage Facilities	\$1,500,000	400			
960075D	4	Mount Crested Butte Water & Sanitation District		Mt Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$6,725,000	6,000			
090124D	5	Mount Werner Water & Sanitation District		Steamboat Springs	Routt	Water Storage Facilities	\$1,500,000	5,000			

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080015D	3	Mountain View Village Water & Sanitation District		Leadville	Lake	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,650,000	1,000			
040015D	2	Mountain Water & Sanitation District		Conifer	Jefferson	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	900			
010025D	5	Munn's Addition Water & Sanitation District		Brush	Morgan	Consolidation of Water Treatment Facilities; Water Supply Facilities	\$500,000	80			
070011D	4	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines: Water Storage Facilities	\$1,096,000	635			
060027D	3	Nederland, Town of		Nederland	Boulder	New Water Treatment Facility; Improvement / Expansion of Water Treatment Plant	\$2,800,000	1,438			
090087D	5	Nederland, Town of		Nederland	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$460,000	1,650			
090001D	3	New Castle, Town of		New Castle	Garfield	Improvement / Expansion of Water Treatment Facility	\$8,300,000	3,148			
090063D	5	New Castle, Town of		New Castle	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$850,000	3,800			
090104D	5	North Lincoln Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	700			
960078D	3	North Shore Water & Sanitation District		Granby	Grand	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$850,000	280			
030043D	5	Northern Douglas County Water & Sanitation District	McArthur Ranch Inclusion	Littleton	Douglas	Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,100,000	230			
040016D	5	Northern Douglas County Water & Sanitation District	Chatfield East Estates Inclusion	Littleton	Douglas	Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,100,000	400			
100068D	5	Northglenn, City of	Low Zone Tank Project	Northglenn	Adams	Water Storage Facilities	\$525,000	35,827			
100069D	5	Northglenn, City of		Northglenn	Adams	Improvement / Expansion of Water Treatment Facility	\$4,457,000	35,827			
100073D	5	Northglenn, City of	High Zone Tank Project	Northglenn	Adams	Water Storage Facilities	\$3,250,000	35,827			
090048D	2	Norwood Water Commission		Norwood	San Miguel	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure: Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,652,400	1,500	\$208,583	B	2

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960080D	2	Norwood, Town of	Norwood Water Commission	Norwood	San Miguel	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,101,100	1,500			
110015D	5	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,500,000	740			
100013D	5	Nunn, Town of		Nunn	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,700,000	520			
960082D	5	Oak Creek, Town of		Oak Creek	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,900,000	900			
080016D	5	Oak Meadows Water Authority		Glenwood Springs	Garfield	Improvement / Expansion of Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,300,000	70			
090009D	5	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	1,650			
100018D	5	Olde Stage Water District		Boulder	Boulder	Water Storage Facilities	\$150,000	250			
100008D	5	Olney Springs, Town of		Olney Springs	Crowley	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$155,000	389			
030044D	5	Ophir, Town of		Ophir	San Miguel	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$929,485	175			
960085D	2	Orchard City, Town of		Orchard City	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,000,000	3,100			
030045D 030045D-2	5	Ordway, Town of		Ordway	Crowley	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,415,000	1,144			

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070001D	2	Otero County	South Swink Water Co.	Swink	Otero	New Water Treatment Facility; 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 Facilities	\$200,000	270			
030051D	5	Ouray, City of		Ouray	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	813			
050038D	5	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$958,550	330	\$50,000	C	2
090011D	2	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$25,899,500	10,000			
100033D	5	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Source Water Protection Plan Implementation	\$10,000	10,000			
100076D	5	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$17,536,850	10,000			
960087D	5	Pagosa Area Water & Sanitation District	Hatcher Water Treatment Plant	Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,000,000	17,730			
030052D	4	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,160,000	2,800			
100037D	5	Paint Brush Hills Metropolitan District		Falcon	El Paso	Source Water Protection Plan Implementation	\$10,000	2,800			
040022D	5	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	3,000			
090062D	5	Palisade, Town of		Palisade	Mesa	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$543,000	3,000	\$543,000	C	3
010028D	3	Palmer Lake, Town of		Palmer Lake	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	2,330			

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000015D	2	Paonia, Town of		Paonia	Delta	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,540,000	2,200	\$340,000	C	3
090014D	5	Paonia, Town of		Paonia	Delta	Water Storage Facilities	\$2,500,000	1,534			
110002D	5	Paonia, Town of		Paonia	Delta	Source Water Protection Plan Implementation	\$10,000	1,600			
030053D	5	Parachute, Town of		Parachute	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$512,000	1,360			
100077D	5	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$4,100,000	1,000			
090034D	5	Parker Water & Sanitation District		Parker	Douglas	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$50,700,000	41,000	\$10,700,000	B/C	3
010033D	5	Parkville Water District		Leadville	Lake	Water Supply Facilities	\$750,000	8,000			
090091D	5	Parkville Water District		Leadville	Lake	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,830,500	6,000			
100078D	5	Peetz, Town of		Peetz	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$660,000	248			
110016D	5	Penrose Water District		Penrose	Fremont	Source Water Protection Plan Implementation	\$20,000	3,280			
960092D	4	Penrose Water District		Penrose	Fremont	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,170,000	3,280			
090076D	3	Perry Park Water & Sanitation District		Larkspur	Douglas	Improvement / Expansion of Water Treatment Facility	\$2,000,000	3,315			

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960219D	5	Perry Park Water & Sanitation District		Larkspur	Douglas	Water Storage Facilities; Water Supply Facilities	\$1,500,000	3,315			
010030D	3	Phillips County	Amherst Unincorp Area	Amherst	Phillips	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$250,000	200			
070002D	5	Pierce, Town of		Pierce	Weld	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$300,000	884			
990035D	5	Pine Drive Water District		Beulah	Pueblo	Improvement / Expansion of Water Treatment Facility	\$23,600	350			
960093D	2	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,275,000	1,000			
010031D	5	Pioneer Lookout Water District		Monument	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities, Water Supply Facilities	\$45,000	100			
960094D	5	Platteville, Town of		Platteville	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	2,500			
050039D	5	Poncha Springs, Town of		Poncha Springs	Chaffee	New Water Treatment Facility; Connection to Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,900,000	650			
050040D	3	Powderhorn #1 Metropolitan District		Mesa	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	1,800			
020035D	3	Prowers County	May Valley Water Assoc	Wiley	Prowers	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500			
010050D	4	Pueblo West Metropolitan District		Pueblo West	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,500,000	4,500			
050042D	5	PV Water and Sanitation Metropolitan District		Greeley	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,000,000	10,000			
960225D	3	Rainbow Valley Water District		Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	130			

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060012D	5	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$100,000	1,625			
020006D	5	Rangely, Town of		Rangely	Rio Blanco	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	2,100			
090052D	1	Rangely, Town of		Rangely	Rio Blanco	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$350,000	2,100			
050043D	2	Raymer, Town of		Raymer	Weld	Improvement / Expansion of Water Treatment Facility	\$300,000	73			
040024D	3	Red Rock Valley Estates Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$560,000	175			
100046D	5	Red Rock Valley Estates Water District		Colorado Springs	El Paso	Source Water Protection Plan Implementation	\$10,000	175			
060022D	4	Redstone Water & Sanitation District		Redstone	Pitkin	Improvement / Expansion of Water Treatment Facility	\$100,000	300			
050044D	5	Resource Colorado Water & Sanitation Metropolitan District		Adams or Weld Co	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$40,000,000	10,000			
090150D	5	Resource Colorado Water & Sanitation Metropolitan District	2050 Green Prairie Program Rangeview MD	Lakewood	Weld	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$65,600,000	70,000			
960098D	1	Rico, Town of		Rico	Dolores	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,000,000	400			
960099D	3	Ridgewood Water District		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$975,000	200			
040025D	4	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$650,000	1,036			

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090031D	5	Ridgway, Town of		Ridgway	Ouray	Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$700,000	1,036	\$100,000	C	3
020007D	3	Rifle, City of		Rifle	Garfield	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$30,000,000	9,500			
090003D	5	Rockvale, Town of		Rockvale	Fremont	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,120,000	432			
090101D	5	Rockvale, Town of		Rockvale	Fremont	Water Storage Facilities	\$174,733	432			
100047D	5	Rockvale, Town of		Rockvale	Fremont	Source Water Protection Plan Implementation	\$10,000	432			
960227D	5	Rocky Ford, City of		Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,050,000	4,213	\$2,139,975	B	2 & 3
020028D	5	Round Mountain Water & Sanitation District		Westcliffe	Custer	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	1,069			
100079D	5	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	250			
960160D	5	Routt County	Hahn's Peak	Steamboat Springs	Routt	New Water Treatment Facility	\$2,000,000	200			
960164D	5	Roxborough Park Metropolitan District		Littleton	Douglas / Jefferson	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,530,000	8,900			
090097D	5	Ruedi Shores Metropolitan District		Glenwood Springs	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,682,000	180			
100048D	5	Rye, Town of		Rye	Pueblo	Source Water Protection Plan Implementation	\$10,000	202			
100080D	1	Rye, Town of		Rye	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,050,000	202			
960102D	1	Rye, Town of		Rye	Pueblo	Improvement / Expansion of Water Treatment Facility; Water Meters	\$1,100,000	202			



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090067D	5	Saguache, Town of		Saguache	Saguache	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$60,000	578			
960142D	3	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$200,000	578			
990039D	3	Salida, City of		Salida	Chaffee	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,100,000	5,400	\$545,000	B	2
040026D	3	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility	\$550,000	500			
100081D	5	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$495,000	500			
030059D	4	San Luis Water & Sanitation District		Chama	Costilla	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$700,000	739			
960104D	5	Sanford, Town of		Sanford	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	783			
030060D	4	Sawpit, Town of		Sawpit	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$247,825	45			
090109D	5	Security Water District	Southern Deliver System Project	Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$16,554,000	18,000			
100082D	5	Security Water District	Widefield Aquifer Recharge Project	Colorado Springs	El Paso	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,284,000	18,000			
090134D	3	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities	\$750,000	220			
960105D	5	Sedalia Water & Sanitation District		Sedalia	Douglas	Improvement of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,525,000	220			
040027D	3	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$769,000	183			
100011D	3	Sedgwick, Town of		Sedgwick	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$820,000	183			
000017D	3	Seibert, Town of		Seibert	Kit Carson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	194			

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100083D	3	Seibert, Town of		Seibert	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$520,000	197			
030061D	5	Severance, Town of		Severance	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$929,000	1,050			
070009D	5	Sheridan, City of	Oxford to Union SID	Sheridan	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Connect to Existing Facility	\$1,107,000	5,250			
020008D	5	Silt, Town of		Silt	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,600,000	2,600			
050075D	5	Silver Heights Water & Sanitation District		Castle Rock	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,600,000	350			
100049D	5	Silver Plume, Town of		Silver Plume	Clear Creek	Source Water Protection Plan Implementation	\$10,000	200			
960107D	1	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$350,000	200			
990041D	5	Silverton, Town of		Silverton	San Juan	New Water Treatment Facility	\$3,000,000	550			
040028D	1	Simla, Town of		Simla	Elbert	Improvement / Expansion of Water Treatment Facility	\$100,000	550			
090079D	5	Somerset Domestic Waterworks District		Somerset	Gunnison	Water Meters	\$16,500	100			
030062D	5	South Adams County Water & Sanitation District		Commerce City	Adams	Water Storage Facilities	\$2,000,000	47,000			
090137D	5	South Adams County Water & Sanitation District	Emergency Power Supply	Commerce City	Adams	Improvement / Expansion of Water Treatment Facility	\$215,500	65,000			
090138D	5	South Adams County Water & Sanitation District	Water Line Extension	Commerce City	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$300,000	65,000			
090139D	5	South Adams County Water & Sanitation District	Chlorine Analyzers	Commerce City	Adams	Improvement / Expansion of Water Treatment Facility	\$140,000	65,000			
030063D	5	South Fork Water & Sanitation District		South Fork	Rio Grande	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$14,000,000	1,000			

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100016D	5	South Fork, Town of	South Fork Water Authority	South Fork	Rio Grande	New Water Treatment Facility; Connection to a New or Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection	\$13,885,918	667			
090211D	3	Southgate Water District	Willow Creek HOA	Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	365			
050046D	1	Springfield, Town of		Springfield	Baca	Water Supply Facilities	\$300,000	1,600			
960145D	5	St Charles Mesa Water District	Blende, Vineland, Avondale, Pueblo	Pueblo	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,210,000	10,418	\$100,000	C	2
090103D	5	St Mary's Glacier Water & Sanitation District		Denver	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$800,000	210	\$650,000	C/B	2 & 3
030064D	4	Steamboat Lake Water & Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$500,000	300			
110017D	5	Steamboat Springs, City of		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,150,000	6,000			
960156D	2	Sterling, City of		Sterling	Logan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$29,000,000	13,500			
050047D	5	Stonegate Village Metropolitan District		Parker	Douglas	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$31,500,000	8,000			
090127D	5	Strasburg Water & Sanitation District		Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$2,400,000	2,500			
980244D	5	Stratmoor Hills Water District		Colorado Springs	El Paso	New Regional Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$797,374	6,300			
050048D	5	Stratton, Town of		Stratton	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,000,000	630			

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960230D	5	Summit Ridge Water District		Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$400,000	1,400			
090004D	3	Sunset Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,500,000	177			
090022D	2	Swink, Town of		Swink	Otero	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$380,000	705			
100053D	5	Swink, Town of		Swink	Otero	Source Water Protection Plan Implementation	\$10,000	705			
050049D	3	Tabernash Meadows Water & Sanitation District	Pole Creek Subdivision	Tabernash	Grand	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	350			
040030D	5	Teller County Water & Sanitation District #1		Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,718,000	672	\$90,000	C	2
010036D	5	Telluride, Town of		Telluride	San Miguel	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$12,500,000	2,500			
080017D	3	Thornton, City of		Thornton	Adams	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$10,800,000	132,000			
020010D	5	Thunderbird Water & Sanitation District		Sedalia	Douglas	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$720,000	475			
100022D	5	Thunderbird Water & Sanitation District		Sedalia	Douglas	Water Storage Facilities; Water Supply Facilities; Water Meters	\$573,000	475			
080001D	2	Timbers Water & Sanitation District		Steamboat Springs	Routt	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities	\$742,000	150			

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110018D	5	Timbers Water & Sanitation District		Steamboat Springs	Routt	Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$300,000	150			
100086D	5	Traer Creek Metropolitan District		Lakewood	Eagle	Water Storage Facilities	\$10,890,000	8,448			
090043D	3	Tree Haus Metropolitan District		Steamboat Springs	Routt	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$1,850,000	300			
100054D	5	Tree Haus Metropolitan District		Steamboat Springs	Routt	Source Water Protection Plan Implementation	\$10,000	300			
100087D	5	Tree Haus Metropolitan District		Steamboat Springs	Routt	Water Meters	\$100,000	300			
070005D	5	Tri-County Water Conservancy District	Ridgway Reservoir Water Treatment Plant	Ridgway	Ouray	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,900,000	17,000			
090110D	5	Tri-County Water Conservancy District	La Salle Road Pipeline Replacement	Montrose	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,454,000	18,000			
990046D	4	Trinidad, City of		Trinidad	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$17,800,000	9,254			
050050D	2	Turkey Canon Ranch Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$500,000	100			
040031D	2	Two Buttes, Town of		Two Buttes	Baca	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,370,000	62	\$89,967	C	2
100055D	5	Two Buttes, Town of		Two Buttes	Baca	Source Water Protection Plan Implementation	\$10,000	62			
090145D	5	Two Rivers Metropolitan District		Glenwood Springs	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$27,000	325			
050051D	5	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; 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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation	\$500,000	434			

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090036D	2	Vilas, Town of		Vilas	Baca	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$380,000	103	\$200,000	B	3
100058D	5	Vilas, Town of		Vilas	Baca	Source Water Protection Plan Implementation	\$10,000	103			
060023D	3	Vona, Town of		Vona	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	111			
100060D	5	Vona, Town of		Vona	Kit Carson	Source Water Protection Plan Implementation	\$10,000	87			
090148D	5	W/J Metropolitan District		Woody Creek	Pitkin	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$73,962	250			
960115D	3	Walden, Town of		Walden	Jackson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,900,000	734	\$150,000	B	4
050053D	1	Walsenburg, City of		Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,200,000	3,600			
090066D	1	Walsenburg, City of		Walsenburg	Huerfano	Water Storage Facilities	\$2,000,000	3,600			
060026D	4	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement / Expansion of Water Treatment Facility	\$624,125	200			
050054D	5	Watkins, Town of	Prairie View Property Owners Association	Watkins	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$525,000	175			
090130D	5	Weld County	Aristocrat Ranchette Water	Ft. Lupton	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,590,000	1,600			
060017D	3	Wellington, Town of		Wellington	Larimer	Improvement / Expansion of Water Treatment Facility	\$2,500,000	6,500			

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090075D	1	Wellington, Town of		Wellington	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$5,678,641	6,500			
030068D	5	West Fort Collins Water District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,000,000	4,000			
960231D	3	Westcreek Lakes Water District		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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$26,500,000	156,000			
090118D	5	Westminster, City of	Semper Water Treatment Facility	Westminster	Adams	Improvement / Expansion of Water Treatment Facility	\$3,945,000	156,000			
090119D	5	Westminster, City of	Gregory Hill and Kershaw Pump Stations	Westminster	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$700,000	156,000			
090120D	5	Westminster, City of	PRV Rehabilitation	Westminster	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$175,000	156,000			
090121D	5	Westminster, City of	Northwest Water Treatment Facility	Westminster	Adams	Improvement / Expansion of Water Treatment Facility	\$3,000,000	156,000			
090122D	5	Westminster, City of	Rebate Funding	Westminster	Adams	Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects.	\$100,000	156,000			
100088D	5	Westminster, City of		Westminster	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,250,000	156,000			
990048D	3	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378			
060025D	5	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,075,000	18,230			
100091D	5	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,950,000	18,230			
050056D	1	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,000,000	973			
090056D	1	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,824,600	975			
090035D	2	Wiley, Town of		Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$400,000	461			

**Appendix A  
Drinking Water Revolving Fund  
2011 Project Eligibility List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
020015D	5	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,000,000	714	\$153,764	B	2
050057D	5	Will-O-Wisp Metropolitan District		Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$48,000	320			
990049D	5	Wilson Mesa Metropolitan District	Wilson Mesa Ranch	Telluride	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$155,000	150			
110019D	5	Windsor, Town of		Windsor	Weld	Water Storage Facilities	\$3,000,000	12,500			
020030D	5	Winter Park Water & Sanitation District		Winter Park	Grand	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,927,700	6,000			
100092D	5	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$2,800,000	6,725			
020038D	5	Woodmoor #1 Water & Sanitation District		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$2,100,000	7,500			
050058D	5	Wray, City of		Wray	Yuma	Connect To Existing Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,240,000	2,287			
960238D	5	Yampa, Town of		Yampa	Routt	Water Storage Facilities	\$1,500,000	519			
030069D	5	Yuma, City of		Yuma	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,620,000	3,379			
090064D	4	Yuma, City of		Yuma	Yuma	Improvement / Expansion of Water Treatment Facility	\$4,500,000	3,379			
<b>Total:</b>							<b>\$1,968,783,693</b>		<b>\$30,059,607</b>		



**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A
020020D	1	75	Hi-Land Acres Water & Sanitation District	Adams	CO0101075	350	\$1,200,000	\$1,200,000	N	9/2/09	N/A	D	PF					Construction or Rehabilitation of Distribution and/or Transmission Lines	Y
960047D	1	70	Hot Sulphur Springs, Town of	Grand	125352	534	\$2,000,000	\$3,300,000	N	9/2/09	20	D	PF-0%					Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	Y
960102D	1	60	Rye, Town of	Pueblo	151700	202	\$1,040,000	\$1,040,000	Y	8/22/08	30	D	1.75%				System is on a mandatory boil order for inadequately treating Cryptosporidium and Giardia; 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	
050053D	1	50	Walsenburg, City of	Huerfano	128900	3600	\$2,500,000		Y	3/1/11							There are 28 water service connections that receive untreated water.	Construction or Rehabilitation of Distribution and/or Transmission Lines	
040003D	1	25	Brighton, City of	Adams	101025	29,000	\$8,900,000	\$1,044,000	N	9/17/09	N/A	D	PF					Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	Y
960061D	2	80	Larkspur, Town of	Douglas	118030	280	\$2,474,500		N	6/2010							Exceeding MCL for radium.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facility	
040031D	2	60	Two Buttes, Town of	Baca	105700	61	\$1,291,500		Y	11/1/10				\$ 89,967	C	2	Upgrade the water treatment system for removal of radionuclides and disinfection.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960056D	2	60	Kit Carson, Town of	Cheyenne	0109011	223	\$1,545,000	\$392,000	Y	9/3/09	N/A	D	PF				Aging system and decreasing reliability of equipment will require numerous rehabilitation and replacement efforts.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	Y
960056D (2nd Loan)	2	60	Kit Carson, Town of	Cheyenne	0109011	223	\$1,545,000		Y	9/1/10							Aging system and decreasing reliability of equipment will require numerous rehabilitation and replacement efforts.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	

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 DAC=Disadvantaged Community  
 Y=Yes, N=No  
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**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A
090022D	2	55	Swink, Town of	Otero	CO0145720	672	\$633,000		Y	11/1/10							Exceeding MCL for radium.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960156D	2	50	Sterling, Town of	Logan	138045	13500	\$ 29,000,000		N	12/1/10								New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	
000015D	2	35	Paonia, Town of	Delta	115601	1,534	\$1,000,000	\$448,200	Y	11/5/08	20	D	1.75%				Water treatment system's bag filtration technology out of compliance with primary drinking water regulations.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
000015D (2nd Loan)	2	35	Paonia, Town of	Delta	115601	2,200	\$1,000,000		Y	10/15/10								New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960085D	2	30	Orchard City, Town of	Delta	115588	3,100	\$4,300,000	\$2,000,000	Y	7/28/10	N/A	D	PF				Due to age and corrosion, segments within the 7.5 mile long pipeline have experienced breaks and leaks on a regular basis.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	
010017D	2	30	Hotchkiss, Town of	Delta	0115352	960	\$2,000,000	\$925,000	Y	4/23/2008	20	D	0.0%				Inadequate treatment capacity due to more stringent turbidity regulations.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	
090032D (2nd Loan)	2	30	Hotchkiss, Town of	Delta	0115352	960	\$800,000	\$775,000	Y	7/30/10	N/A	D	PF	\$ 750,000	B	2 & 3	Currently water pressure in vicinity of the Hotchkiss High School and North Fork Recreation District are marginal at best with the potential for unsafe drops in pressure when water demands are very high. This could lead to a backflow situation.	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
090043D	3	70	Tree Haus Metropolitan District	Routt	CO0154755	300	\$1,080,000		N	10/15/10								Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	
100083D	3	67	Seibert, Town of	Kit Carson	0132015	197	\$520,000	\$1,719,500	Y	8/26/09	N/A	D	PF				Replacement, rehabilitation, modifications and improvements to numerous infrastructure components due to age and design life.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	Y

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**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A
960098D	3	60	Rico, Town of	Dolores	117700	250	\$1,429,000		Y	3/1/10							During times of high demand, drought conditions, and/or times of high turbidity in Silver Creek; this source cannot be relied upon to provide adequate quantity or quality of water.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	
050017D	3	60	Creede, City of	Mineral	140500	424	\$2,100,000	\$1,250,000	Y	4/15/09	30	D	1.75%				Water distribution system suffering from leakage due to freezing and aging materials.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	
100001D	3	55	Cheyenne Wells, Town of	Cheyenne	CO0109006	945	\$7,620,000	\$1,732,517	Y	9/2/09	N/A	D	PF				Distribution improvements to meet customer demands, improve water efficiency throughout the community and to meet fire flows. Distribution lines have met their useful life and are prone to leaking, elevated head losses, and thus causing interruptions to business and residential customers resulting in service interruptions. The Town has experienced elevated nitrate levels at one of its larger water sources.	New Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	Y
960057D	3	50	Kremmling, Town of	Grand	125455	1,600	\$1,000,000	\$2,000,000	Y	8/28/09	N/A	D	PF					Construction or Rehabilitation of Distribution and/or Transmission Lines	Y
030026D	3	40	Georgetown, Town of	Clear Creek	110015	1,080	\$1,500,000	\$3,340,000	N	9/22/09	20	D	PF-0%					New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	Y
030026D (2nd Loan)	3	40	Georgetown, Town of	Clear Creek	110015	1,080	\$1,500,000		N	10/1/10								New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	
010028D	3	35	Palmer Lake, Town of	El Paso	121575	2,300	\$1,894,090	\$1,862,552	N	7/22/09	20	D	2.0%					New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	
050034D	3	35	Manitou Springs, City of	El Paso	121450	4,980	\$8,763,000	\$880,749	N	9/29/09	20	D	PF-0%				Raw water storage; Raw diversion & transmission improvements; treatment plant and distribution improvements and new fire hydrants	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	Y
060027D	3	35	Nederland, Town of	Boulder	107538	1,438	\$2,500,000	\$2,500,000	N	6/15/09	20	L	2.0%				Plant has design limiting factors and turbidity issues during spring runoff.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Plant	
080014D	3	30	Florence, City of	Fremont	122500	3,795	\$3,300,000	\$3,025,390	N	10/7/09	20	D	0.0%					Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure; Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	Y

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**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A
100071D	3	25	Manassa, Town of	Conejos	CO0111700	1030	\$492,900		Y	11/1/10								Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	
050022D	3	25	Fairplay, Town of	Park	147020	715	\$6,250,000		N	6/1/11				\$ 25,000	C	3		New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
030060D	4	55	Sawpit, Town of	San Miguel	157700	45	\$295,033	\$100,000	Y	8/3/10	N/A	D	PF					Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	
050019D	4	55	Divide MPC Metropolitan District	Teller	159035	189	\$285,510	\$145,930	N	9/4/09	20	D	0.0%				Transmission lines and controls; test and complete 2 wells.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	Y
050019D (2nd Loan)	4	55	Divide MPC Metropolitan District	Teller	159035	189	\$285,510		N	10/1/10							Transmission lines and controls; test and complete 2 wells.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	
960006D	4	42	Baca Grande Water & Sanitation District	Saguache	CO0155200	900	\$1,483,750	\$1,483,750	Y	8/19/09	20	D	2.0%					Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
040025D	4	25	Ridgway, Town of	Ouray	146676	1,036	\$750,000	\$450,000	N	10/19/09	20	D	0.0%					Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	Y
040030D	5	65	Teller County Water & Sanitation District #1	Teller	160600	625	\$600,000		N	10/1/10				\$ 90,000	C	2	District's 86,000 gallon concrete tank (taken off line during April '08) and primary water mains were constructed during the late 50's and 60's with no isolation valves and related components. Aging main and service line failures forced 4 boil order during 2008. EO# DC-090817-1: result of component failures in the granulated activated carbon filtration unit. Failure compromised the system.	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
090038D	5	60	Delta County, Ginter's Grove Public Improvement District	Delta	CO0115171	90	\$ 350,000.0		N									Construction or Rehabilitation of Distribution and/or Transmission Lines	
960105D	5	55	Sedalia Water & Sanitation District	Douglas	118060	220	\$2,042,000		N	2/1/11								Improvement of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	

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**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A
030002D	5	50	Arriba, Town of	Lincoln	0137001	217	\$1,275,000	\$505,000	Y	5/29/09	30	D	0.0%	\$ 10,000	C	2	Aging system requiring replacement, rehabilitation, modification and improvements to numerous infrastructure components.	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
080008D	5	45	Gateway Metropolitan District	Pitkin	149300	418	\$3,119,901	\$576,575	N	11/4/09	20	D	0.0%				Water pipeline upgrades in pipe size are necessary for fire protection and to replace aging 4" cast iron lines. Existing lines have repeated breaks resulting in disruption of service.	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	Y
960087D	5	40	Pagosa Area Water & Sanitation District	Archuleta	104500	17,730	\$7,158,870	\$7,158,870	N	6/12/08	20	L	3.4%				Aging water treatment plant will require replacement.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	
990035D	5	40	Pine Drive Water District	Pueblo	151450	400	\$300,000	\$241,154	Y	4/29/10	20	D	2.0%				Severe safety issues with leaking and unfixable hard-start motors/pumps connected to weaker Schedule 40 pipes along side electrical panels in underground vaults.	Improvement / Expansion of Water Treatment Facility	
090003D	5	40	Rockvale, Town of	Fremont	122800	391	\$1,120,000	\$295,000	Y	7/8/09	30	D	0.0%					Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
100208D	5	35	Bell Mountain Ranch Metropolitan District	Douglas	CO0118002	1054	\$1,034,840		N	11/1/10							The existing well experiences equipment failures which put the entire District and its population at risk because the well is the District's sole source of water supply.	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	
080003D	5	30	Del Norte, Town of	Rio Grande	153200	1,624	\$1,413,341	\$934,000	Y	12/31/08	20	D	0.0%				Only a small number of water customers are metered.	Water Meters	
960045D	5	30	Holly, Town of	Prowers	150600	1,015	\$355,201		Y	9/1/10				\$ 103,392	C & B	2 & 3		Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
030044D	5	30	Ophir, Town of	San Miguel	0157600	175	\$929,485	\$500,000	N	12/18/09	20	D	0.0%				Numerous system wide improvements and upgrades necessary.	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	Y

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**APPENDIX B  
Drinking Water Revolving Fund  
FY 2010 Project Priority / Fundable List**

Green Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Actual Loan Amount	DAC	Expected/ Actual Loan Date	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Problem Description	Project Description	A R R A		
960227D	5	30	Rocky Ford, City of	Otero	145600	4,213	\$2,000,000		Y	10/1/10				\$ 2,000,000	B	2 & 3		Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects			
040001D	5	30	Alma, Town of	Park	147001	275	\$664,250		N	11/1/10							The raw water transmission line encounters numerous breaks.	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines			
960136D	5	30	Grand Junction, City of	Mesa	139321	40000	\$3,800,000	\$3,800,000	N	2/2/10	20	D	2.5%					Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities			
050031D	5	20	Lamar, City of	Prowers	0150700	8,420	\$5,020,000	\$5,020,000	N	11/4/10	20	D	0%-2.5%				This project received funding approval in 2009 and is for relocation of the existing chlorine building, storage tank improvements, modifications and improvements to the valve house, and installation of a new 24" transmission main.	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan Implementation	Y		
960163D	5	15	Crested Butte South Metropolitan District	Gunnison	126189	1,200	\$1,600,000	\$1,000,000	Y	7/20/10	20	D	2.0%					Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities			
050016D	5	10	Cortez, City of	Montezuma	142200	8,081	\$2,858,925	\$481,500	N	8/21/09	20	D	2.0%					Improvement / Expansion of Water Treatment Facility			
080007D	5	5	Colorado Springs, City of	El Paso	CO0121150	394,177	\$8,600,000	\$8,600,000	N	4/29/10	20	D	2.5%					Improvement / Expansion of Water Treatment Facility; Water Storage Facilities			
<b>Total:</b>							<b>\$148,519,606</b>	<b>\$60,726,687</b>						<b>\$ 3,068,359</b>							
<b>Total Green Amount:</b>																					

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Colorado Water Resources & Power Development Authority  
 DRINKING WATER REVOLVING FUND (DWRV) LOAN PROGRAM  
 APPENDIX C - LOAN SUMMARY REPORT as of June 30, 2010

DETAIL OF LOANS FINANCED UNDER THE DWRV PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	State Match Provided to DW SRF Funds	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	DL
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		0.216	LL
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		0.216	LL
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		0.216	LL
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		0.216	LL
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		0.216	LL
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		0.216	LL
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		0.216	LL
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%			948,245.63	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 (DL #2)	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 (Loan #1)	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 (DL #1)	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 (DL #1)	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 (DL #2)	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 (DL #1)	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 SubDist #1	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	898,730.82	25	1.750%			898,730.82	n/a	DC
Castle Pines MD (DL #2)	11/06/06	250,000.00	20	3.750%			250,000.00	n/a	DL
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

Colorado Water Resources & Power Development Authority  
 DRINKING WATER REVOLVING FUND (DWRWF) LOAN PROGRAM  
 APPENDIX C - LOAN SUMMARY REPORT as of June 30, 2010

DETAIL OF LOANS FINANCED UNDER THE DWRWF PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (a)	State Match Provided for Loan (b)	New Loans Funded or Subsidized with DW SRF Reloan Monies (c)	Percent of State Match Provided to DW SRF	Loan Type
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00		DC
Ordway, Town of (DL #1)	12/20/06	200,000.00	30	0.000%			200,000.00		DC
Hillrose, Town of	05/31/07	803,295.82	30	0.000%			803,295.82		DC
Stratton, Town of (DL#1)	12/20/07	483,000.00	30	1.875%			483,000.00		DC
Ordway, Town of (DL #2)	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
Platte Canyon W&SD Sub Dist #2	07/15/08	415,203.11	20	3.500%			415,203.11		DL
East Alamosa W&SD	07/24/08	2,000,000.00	30	0.000%			2,000,000.00		DC
Eckley, Town of	07/30/08	100,000.00	20	0.000%			100,000.00		DC
Olde Stage WD (DL #2)	10/17/08	150,000.00	20	3.500%			150,000.00		DL
Paonia, Town of	11/05/08	448,200.00	20	1.750%			448,200.00		DC
Project 7 Water Authority	11/25/08	10,176,512.03	21	3.820%	5,512,709.00	1,306,512.03		0.237	LL
Stratton, Town of (DL#2)	12/03/08	90,000.00	30	1.750%			90,000.00		DC
Del Norte, Town of	12/31/08	934,000.00	20	0.000%			934,000.00		DC
Rye, Town of	03/27/09	1,040,000.00	30	1.750%			1,040,000.00		DC
Creede, City of	04/15/09	1,250,000.00	30	1.750%			1,250,000.00		DC
Arriba, Town of	05/29/09	505,000.00	30	0.000%			505,000.00		DC
Nederland, Town of	06/15/09	2,500,000.00	20	2.000%			2,500,000.00		DL
Rockvale, Town of	07/08/09	295,000.00	30	1.000%			295,000.00		DC
Lake Durango WA	07/15/09	2,000,000.00	20	2.000%			2,000,000.00		DL
Palmer Lake, Town of	07/22/09	1,862,552.00	20	2.000%			1,862,552.00		DL
Bow Mar W&SD	08/06/09	454,913.96	20	2.000%			454,913.96		DL
Baca Grande W&SD	08/19/09	1,483,750.00	19	2.000%			1,483,750.00		DL
Siebert, Town of	08/26/09	1,719,500.00	N/A	N/A	1,719,500.00				ARDC
Arabian Acres MD	08/28/09	287,440.00	N/A	N/A	287,440.00				ARDL
Kremmling, Town of	08/28/09	2,000,000.00	N/A	N/A	2,000,000.00				ARDL
Cheyenne Wells, Town of	09/02/09	1,732,517.00	N/A	N/A	1,732,517.00				ARDC
Hi-Land Acres W&SD	09/02/09	1,200,000.00	N/A	N/A	1,200,000.00				ARDL
Colorado City MD	09/02/09	1,780,000.00	N/A	N/A	1,780,000.00				ARDC
Kit Carson, Town of	09/03/09	392,000.00	N/A	N/A	392,000.00				ARDC
Norwood WC, Town of	09/03/09	540,150.00	N/A	N/A	540,150.00				ARDL
Rocky Ford, City of	09/04/09	945,337.00	N/A	N/A	945,337.00				ARDC
Blanca, Town of	09/09/09	50,000.00	N/A	N/A	50,000.00				ARDC
Hot Sulphur Springs, Town of	09/02/09	3,300,000.00	20	0.000%	3,300,000.00				ARDL
Divide MPC MD #1	09/04/09	145,930.00	20	0.000%	145,930.00				ARDL
Fraser, Town of	09/17/09	652,255.00	N/A	N/A	652,255.00				ARDL
Brighton, City of	09/17/09	1,044,000.00	N/A	N/A	1,044,000.00				ARDL
Georgetown, Town of	09/22/09	3,340,000.00	20	0.000%	3,340,000.00				ARDL
La Junta, City of	09/24/09	1,830,000.00	20	0.000%	1,830,000.00				ARDL
Manitou Springs, City of (Loan #1)	09/28/09	1,486,026.00	20	0.000%	1,486,026.00				ARDL
Manitou Springs, City of (Loan #2)	09/29/09	880,749.00	20	0.000%	880,749.00				ARDL
Manitou Springs, City of (Loan #3)	09/30/09	1,486,026.00	20	0.000%	1,486,026.00				ARDL
Florence, City of (Loan #2)	10/07/09	2,000,000.00	20	0.000%	2,000,000.00				ARDC
Ridgway, Town of	10/19/09	450,000.00	20	0.000%	450,000.00				ARDL
Gateway MD	12/17/09	576,575.00	20	0.000%	576,575.00				ARDL
Lamar, City of	12/17/09	3,952,375.00	20	0.000%	3,952,375.00				ARDL
Lamar, City of (DL)	12/17/09	1,067,625.00	20	2.500%	1,067,625.00	(A)		0.200	DL
Ophir, Town of	12/18/09	500,000.00	20	0.000%	500,000.00				ARDL
Grand Junction, City of	02/02/10	3,800,000.00	20	2.500%	3,800,000.00	(A)		0.200	DL
Cortez, City of	02/18/10	525,000.00	20	2.000%		(B)	525,000.00		DL
Pine Drive Water	04/29/10	241,154.00	20	2.000%		(B)	241,154.00		DL
Colorado Springs Utility	04/29/10	8,600,000.00	20	2.500%	8,600,000.00	(A)		0.200	DL

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)	28	\$17,559,824	27	0.66%	\$1,526,000	\$474,000	\$15,559,824	27	96.43%
DIRECT LOANS (DL)	41	\$41,932,012	19	3.07%	\$17,942,651	\$1,330,645	\$22,658,716	27	65.85%
LEVERAGED LOANS (LL)	34	\$264,014,996	20	3.78%	\$98,685,598	\$23,474,996	\$0	0	0.00%
ARRA (DC)	7	\$8,619,354	N/A	N/A	\$8,619,354	\$0	\$0	0	0.00%
ARRA (DL)	17	\$23,671,526	N/A	N/A	\$23,671,526	\$0	\$0	0	0.00%
TOTAL FOR PROGRAM	127	\$355,797,711	22	3.20%	\$150,445,129	\$25,279,641	\$38,218,540	54	42.52%



Colorado Water Resources & Power Development Authority  
 DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
 APPENDIX C - LOAN SUMMARY REPORT as of June 30, 2010

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	0.00%
1998	4	17,674,675	20.3	4.04%	\$6,863,302	\$1,737,791	\$0	0	0.00%
1999	10	52,029,053	17.4	3.77%	\$18,333,370	\$4,022,198	\$0	0	0.00%
2000	8	40,309,380	19.0	4.44%	\$13,003,258	\$3,316,288	\$0	0	0.00%
2001	1	1,000,000	20.0	4.00%	\$716,007	\$283,993	\$0	0	0.00%
2002	9	21,846,589	19.3	4.00%	\$6,650,615	\$1,637,459	\$3,291,930	4	44.44%
2003	8	39,235,287	20.9	3.30%	\$15,209,276	\$3,604,598	\$3,100,689	4	50.00%
2004	2	792,200	20.0	3.50%	\$0	\$0	\$792,200	2	100.00%
2005	5	2,352,899	20.0	2.04%	\$0	\$0	\$2,352,899	5	100.00%
2006	21	64,323,694	24.0	3.22%	\$22,653,598	\$5,481,241	\$7,996,453	14	66.67%
2007	3	1,400,596	30.0	0.65%	\$0	\$0	\$1,400,596	3	100.00%
2008	14	29,956,195	23.6	2.88%	\$11,497,013	\$2,724,793	\$7,126,403	11	78.57%
2009	34	44,749,721	21.8	0.53%	\$33,358,505	\$0	\$11,391,216	9	26.47%
2010	4	13,166,154	20.0	0.00%	\$12,400,000	\$0	\$766,154	2	50.00%
<b>TOTAL</b>	<b>127</b>	<b>355,797,711</b>	<b>21.2</b>	<b>3.20%</b>	<b>\$150,445,129</b>	<b>\$25,279,641</b>	<b>\$38,218,540</b>	<b>54</b>	<b>42.52%</b>

Borrower Abbreviations Clarification:

MD = Metropolitan District  
 W&SD = Water and Sanitation District  
 WA = Water Authority  
 WC = Water Commission  
 WD = Water 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  
 ARDC = American Recovery & Reinvestment Act (ARRA) Disadvantage Community Direct Loan - Funded from ARRA funds; state match not required.  
 ARDL = American Recovery & Reinvestment Act (ARRA) Direct Loan - Funded from ARRA funds; state match not required.

Explanation of DW SRF Loan Funding and/or Subsidizator:

- (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

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%
<b>TOTAL STATE DIRECT LOANS FUNDED</b>		<b>\$5,818,581</b>		
<b>NUMBER OF NON-SRF DIRECT LOANS FUNDED:</b>		<b>17</b>		

DRINKING WATER REVOLVING FUND (DWRF)  
 2011 INTENDED USE PLAN  
 APPENDIX D - SET-ASIDE ACTIVITY  
 From Inception through June 30, 2010

SET- ASIDE ACTIVITY										
Set-Aside	Set Aside Allocation from Grants Through June 30, 2010	Set Aside Allocations from the 2009 ARRA**	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through June 30, 2010	Balance Available	Set Aside Allocations from the 2011 Grant *	Total Funds Available for State Fiscal Year 2011	Set Aside Reserved Through 2010	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$ 7,724,264	\$1,374,080		(\$5,107,651)	\$3,990,693	\$960,000	\$4,950,6963	\$ 0	\$ 0	\$ 0
State Program:										
PWS Supervision	12,295,028	0		(9,182,831)	3,112,197	2,400,000	5,512,197	0	0	0
Source Water Protection	\$ 0	0		0	0		0	0	0	0
Capacity Development	\$ 0	0		0	0		0	0	0	0
Operator Certification	\$ 0	0		0	0		0	0	0	0
Small System Tech. Asst.	3,575,132	687,040	(281,532)	(2,008,819)	1,971,821	480,000	2,451,821	0	0	0
Local Assistance Loan Assistance for SWP	0	0		0	0		0	0	0	0
Capacity Development	15,656,041	0	(970,860)	(10,891,496)	3,793,685	2,400,000	6,193,685	0	0	0
Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0		0	0	0	0
Wellhead Protection	7,616,217	0		(4,189,322)	3,426,895	1,200,000	4,626,895	0	0	0
In-Kind Services	0	0	150,000	(150,000)	0	0	0			
<b>TOTALS</b>	<b>\$ 48,545,092</b>	<b>\$2,061,120</b>	<b>\$1,120,737</b>	<b>\$33,190,185</b>	<b>\$16,295,290</b>	<b>\$7,440,000</b>	<b>\$23,735,290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\*Based on the most current estimate of the total amount of grant award expected

\*\* American Recovery and Reinvestment Act

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2011 INTENDED USE PLAN (IUP)  
APPENDIX E – FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM**

<b>SOURCES</b>	Cumulative Total from Inception through June 30, 2010	Project For Time Period July 1, 2009 – December 31, 2010	Project For Time Period January 1, 2011 – December 31, 2011	Cumulative Total Through December 31, 2011
Federal Capitalization Grants	\$ 193,106,600		\$24,000,000	\$ 217,106,600
Other Drinking Water SRF Funding Sources				
ARRA Capitalization Grant (2009)	32,290,880			32,290,880
Less: Set-asides	(49,485,475)		(7,400,000)	(56,885,475)
State Match:				
Appropriation/Agency Cash – Committed	33,806,520	4,814,800	4,800,000	43,421,320
Agency Cash for CWSRF transfer	--	--	--	--
Leveraging Bonds Proceeds	240,540,000	--	33,846,154	274,386,154
Plus/(less) Additional Principal from DW Refundings	(230,000)	--	--	(230,000)
Leveraged Loans Repayments:				
Principal (1)	73,856,785	5,390,000	11,812,500	91,059,285
Interest	39,623,096	2,317,860	4,430,108	46,371,064
Principal (2) (State Match)	6,746,740	514,829	1,135,924	8,397,493
Direct Loan Repayments:				
Principal	8,194,750	1,211,414	3,088,864	12,495,028
Interest	2,404,430	142,248	280,905	2,827,583
Federal Funds Deallocation (From DWSRF)	24,518,205	3,838,678	4,231,731	32,588,614
Fees Deposited to the DWRf	--	--	--	--
Interest Income on Investments	39,647,235	1,408,886	3,328,432	44,384,553
Transfer (to)/from CWSRF Grant Program	--	--	--	--
<b>TOTAL SOURCES</b>	<b>645,019,766</b>	<b>19,638,715</b>	<b>83,554,618</b>	<b>748,213,099</b>
<b>USES</b>				
Loans Executed				
Base Program – Direct Loans	59,491,836	16,700,000	23,800,000	99,991,836
ARRA (2009) – Direct Loans	19,947,681	--	--	19,947,681
ARRA (2009) – Direct Loans w/ Principal Forgiveness	12,343,199	--	--	12,343,199
Base Program – Leverages	264,014,995	--	40,000,000	304,014,995
Grant Funds Committed to Leveraged Loans	98,685,598	--	30,769,231	129,454,829
Leveraging Bond Debt Service				
Principal	66,935,000	10,760,000	11,720,000	89,415,000
Interest	75,394,482	3,999,173	7,518,251	86,911,906
Net Effect of Accum Investment Interest and Loan Repayments held / (Used) for Payment of Debt Service	6,052,030	(5,528,000)	3,101,057	3,625,087
Funds Available / (Provided) for New Loans	42,154,945	(6,292,458)	(33,353,921)	2,508,566
<b>TOTAL USES</b>	<b>645,019,766</b>	<b>19,638,715</b>	<b>83,554,618</b>	<b>748,213,099</b>

\*All amounts for this schedule are cash basis.

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2011 INTENDED USE PLAN (IUP)  
APPENDIX F – ADMINISTRATIVE FEE ACCOUNT

<b>Administrative Fee Account Activity*</b>							
	For Year Ending December 31,					As of June 30, 2010	TOTAL
	Inception-2005	2006	2007	2008	2009		
<b>Sources:</b>							
Loan Fees	\$ 8,357,843	\$ 1,701,524	\$ 2,016,955	\$ 2,198,684	\$ 2,360,141	\$ 1,272,513	\$ 17,907,660
Grant Income	2,466,262	424,383	433,436	419,563	925,883	438,123	5,107,650
Investment Interest	218,921	201,694	281,977	179,665	30,504	5,862	918,623
Transfers from WPCRF (b)	--	--	--	122,605	170,740	142,841	436,186
Other (a)	391,011	--	--	--	--	--	391,011
<b>Total Sources</b>	<b>11,434,037</b>	<b>2,327,601</b>	<b>2,732,368</b>	<b>2,920,517</b>	<b>3,487,268</b>	<b>1,859,339</b>	<b>24,761,130</b>
<b>Uses:</b>							
Grant Admin. Expenses	(7,134,065)	(957,208)	(1,030,499)	(1,289,499)	(1,882,855)	(769,844)	(13,063,646)
Planning & Design Grants	(94,883)	(91,815)	(65,465)	(85,956)	(110,858)	(53,442)	(502,419)
Reimbursed State Match (c)	(459,729)	(193,047)	--	--	--	--	(652,776)
State Match Provided	--	--	(341,400)	(1,440,000)	(2,870,000)	--	(4,651,400)
Other	--	--	--	--	--	--	--
<b>Total Uses</b>	<b>(7,688,677)</b>	<b>(1,242,070)</b>	<b>(1,437,364)</b>	<b>(2,815,131)</b>	<b>(4,863,713)</b>	<b>(823,286)</b>	<b>(18,870,241)</b>
Net Cash Flows for year	3,745,360	1,085,531	1,295,004	105,386	(1,376,445)	1,036,053	
Previous Year-end balance	--	3,745,360	4,830,891	6,125,895	6,231,281	4,854,836	
<b>Balance</b>	<b>\$3,745,360</b>	<b>\$4,830,891</b>	<b>\$6,165,895</b>	<b>\$6,231,281</b>	<b>\$4,854,836</b>	<b>\$5,890,889</b>	

**Estimated Administrative Fee Account Activity\***

For Time Period	Loan Fees	Grant Income	Grant Admin. Exp. & P&D Grants	State Match Provided	Transfers from WPCRF	Inv. Interest & Other	Balance at 12/31/11
>07/01/10-12/31/10	\$1,315,684	\$500,000	\$(1,600,000)	\$(4,814,800)	\$150,000	\$2,000	
> Fiscal Year 2011	\$2,982,305	\$800,000	\$(2,440,000)	\$(3,100,000)	\$325,000	\$4,000	\$15,077

\* Cash Basis

- (a) Major sources include: Transfers from 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. Advanced admin fee received at the closing of the issuance of the 2004AR refunding bonds to cover the current and future administration costs.
- (b) 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 G**  
**Drinking Water Grant Program**  
**2011 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
100200D	2	Prowers County	A&B Water Association	Holly	Prowers	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$200,000	103
000035D	3	Elbert County	Agate Water Association	Agate	Elbert	Consolidation of Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$286,000	120
050059D	2	Archuleta County	Alpine Lakes Ranch Water Company	Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$90,000	144
090060D	2	Weld County	Aristocrat Ranchette Water Project, Inc.	Ft. Lupton	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage; Water Meters	\$1,590,000	100
030038D	3	Larimer County	Bald Mountain Water Association	Loveland	Larimer	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$275,000	56
100208D	3	Bell Mountain Ranch MD	Bell Mountain Ranch Metropolitan District	Castle Rock	Douglas	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$600,000	640
010041D	2	Larimer County	Big Elk Meadows Water Association	Big Elk Meadows Subd	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	400
100206D	3	La Plata County	Blue Sky Ranch Association of Owners, Inc.	Durango	La Plata	Improvement / Expansion of Water Treatment Facility	\$28,000	160
030034D	3	Kiowa County	Brandon Water Association	Brandon	Kiowa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$176,799	30
050060D	3	Larimer County	Buckhorn United Methodist Camp	Bellevue	Larimer	Water Supply Facilities	\$15,000	100
100204D	2	El Paso County	Camelot Property Owners Association	Falcon	El Paso	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Source Water Protection Plan Implementation	\$1,240,000	70
030014D	3	Delta and Montrose Counties	Cathedral Water Company	Crawford	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$190,000	220
040012D	3	La Plata County	Claude Decker Subdivision Pipeline	Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$50,000	25
100203D	1	Boulder County	Colorado Mountain Ranch / Mountain Summers	Boulder	Boulder	Improvement / Expansion of Water Treatment Facility	\$15,000	200
050061D	1	Delta County	Companyalby Domestic Water Company	Cedaredge	Delta	New Regional Water Treatment Facilities	\$100,000	1,380
100202D	3	Boulder County	Countryside Montessori School	Boulder	Boulder	Improvement / Expansion of Water Treatment Facility	\$50,000	50
090019D	3	Delta County	Crawford Mesa Water Association	Crawford	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,000,000	550
990015D	3	Crowley County	Crowley County Water Association	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	530
050062D	3	Jackson County	Eagle's Watch Mutual Water Company	Walden	Jackson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$106,000	100
090061D	2	Otero County	East End Water Users Association	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	70
030006D	1	Boulder County	Eldorado Artesian Springs, Inc.	Boulder	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$373,500	150
010012D	2	Otero County	Eureka Water Company (2)	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,649,000	330

**APPENDIX G**  
**Drinking Water Grant Program**  
**2011 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
040017D	2	Otero County	Fayette Water Association	Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$400,000	56
010048D	3	Teller County	Forest Glen Sports Association	Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$240,000	49
030058D	3	Routt County	Fox Estates HOA	Steamboat Springs	Routt	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$130,000	50
030013D	1	Delta and Montrose Counties	Fruitland Domestic Water Company	Crawford	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	335
050063D	3	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$300,000	35
050064D	3	Costilla County	Garcia Domestic Water Users Association	Garcia	Costilla	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	100
090038D	3	Delta County	Ginters Grove Domestic Water Corporation	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	90
070003D	3	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500
030057D	3	Prowers County	Granada Water Association	Lamar	Prowers	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$170,000	375
090023D	3	Conejos County	Guadalupe Water Association	Antonito	Conejos	Water Storage Facilities	\$100,000	54
040018D	2	Otero County	Hancock Water Inc	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	135
100205D	3	La Plata County	Happy Scenes Water System #1, Inc.	Bayfield	La Plata	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$333,000	104
010004D	3	Bent County	Hasty Water Company	Hasty	Bent	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$950,000	220
100207D	3	La Plata County	Heartwood Cohousing	Bayfield	La Plata	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$30,000	75
050076D	1	La Plata County	Hesperus Baptist Church	Hesperus	La Plata	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$60,000	137
090062D	2	Jefferson County	Hidden Valley Mutual Water Company	Evergreen	Jefferson	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	155
030046D	3	Otero County	Hilltop Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$155,000	290
100201D	2	Otero County	Holbrook Center Soft Water Association	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$90,000	50
100065D	3	Larimer County	Hondius Water Users Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$600,000	300
080099D	2	Adams County	Hope Ditch Company	Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$175,000	75
010021D	1	Lincoln County	Karval Water Users Inc	Karval	Lincoln	Improvement / Expansion of Water Treatment Facility	\$300,000	129
030056D	3	Pitkin County	KK Water Association	Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$240,000	52
010045D	2	Grand County	Lake Forest Mutual Water Company	Granby	Grand	Improvement / Expansion of Water Treatment Facility	\$50,000	215
050065D	3	Yuma County	Liberty School District J-4	Joel	Yuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$18,000	100
060001D	3	Jefferson County	Lookout Mt. Crest HOA	Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	1,500

**APPENDIX G**  
**Drinking Water Grant Program**  
**2011 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
050066D	3	Douglas County	Louviers Mutual Service Company	Louviers	Douglas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,550,000	300
100021D	3	Larimer County	Lower Venner Ranch Assn, Upper Venner Ranch Assn, Koral Heights Property Owners Association; Little Prospect Acres Subdivision	Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414
090063D	2	Prowers County	May Valley Water Company	Wiley	Prowers	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	1,500
030003D	3	Bent County	McClave Water Association	McClave	Bent	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply	\$510,000	500
030007D	3	Boulder County, Meadow Mountain WS	Meadow Mountain Water System	Allenspark	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	80
960121D	3	Costilla County	Mesita Township Water Users Association	Mesita	Costilla	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$80,000	200
090064D	2	Las Animas County	Model Water Association	Model	Las Animas	Improvement / Expansion of Water Treatment Facility	\$100,000	22
020016D	1	Grand County	Moraine Park Water System	Granby	Grand	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$510,000	550
020039D	3	Lake County	Mount Elbert Water Association	Twin Lakes	Lake	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$290,000	200
040004D	2	Chaffee County	Mount Princeton HOA	Nathrop	Chaffee	Improvement / Expansion of Water Treatment Facility	\$48,177	38
050068D	3	Adams County	Mountain View Water Users Association	Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$105,000	50
070030D	3	Gunnison County	Murdie HOA	Almont	Gunnison	New Drinking Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$20,000	60
030047D	2	Otero County	Newdale - Grand Valley Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$280,000	576
030024D	3	Garfield County	No Name Creek Water Association	Glenwood Springs	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$103,000	185
090065D	2	Otero County	North Holbrook Water Company	Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	40
010039D	1	Adams County	North Washington Water Users Association	Eastlake	Adams	Water Supply Facilities	\$550,000	130
080097D	3	Garfield County	Oak Meadows Water Association	Glenwood Springs	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,300,000	64
050069D	1	Pueblo County	O'Neal Water System	Baxter	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$295,000	640
030030D	2	Jefferson County	Park Water Company	Evergreen	Jefferson	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	100
040019D	2	Otero County	Parkdale Water Company	La Junta	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	4,178
000040D	2	Otero County	Patterson Valley Water Company	La Junta	Otero	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,178,000	96
980242D	3	La Plata County	Pine River Ranch	Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; New Drinking Water Treatment Plant	\$11,608,000	2,000
060020D	2	Pitkin County	Pitkin Iron Homeowners' Association	Aspen	Pitkin	Improvement / Expansion of Water Treatment Facility	\$100,000	50
050077D	3	Pitkin County	Prince Creek HOA	Carbondale	Pitkin	Improvement / Expansion of Water Treatment Facility	\$300,000	50
090018D	3	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Water Supply Facilities	\$1,500,000	500

**APPENDIX G  
Drinking Water Grant Program  
2011 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
010046D	2	Park County	Red Hill Forest Property Owners Association	Fairplay	Park	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,215,000	200
020013D	3	Eagle County	Red Table Acres HOA	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$680,000	150
030066D	3	Teller County	Rosewood Hills Property & HOA	Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$81,000	110
050070D	3	Eagle County	Ruedi Shores Subdivision	Basalt	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$150,000	160
000029D	3	Costilla County	San Acacio Domestic Water Association	San Acacio	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$15,000	60
000030D	3	Park County	Shawnee Water Company	Shawnee	Park	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$15,000	40
090066D	2	Kiowa County	Sheridan Lake Water Company	Sheridan Lake	Kiowa	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$895,000	66
020036D	3	Larimer County	Sky Ranch Lutheran Camp	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$190,000	250
070001D	2	Otero County	South Swink Water Company	Swink	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities	\$1,000,000	600
050071D	1	Las Animas County	Spanish Peaks Landowners Association	Pueblo West	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$100,000	150
050072D	3	Walsenburg, City of	Toltec Water Users Association	Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	3,300
010049D	3	Teller County	Tranquil Acres Water Supply	Woodland Park	Teller	Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,400,000	320
050073D	3	Arapahoe County	Travois Subdivision	Aurora	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$300,000	300
090067D	2	El Paso County	Turkey Canon Ranch Water District	Colorado Springs	El Paso	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	75
040020D	2	Otero County	Valley Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	270
030037D	3	La Plata County	Van Den Berg Metropolitan District - Van Den Berg HOA	Ignacio	La Plata	Connect to Existing Facility	\$445,000	110
030048D	2	Otero County	Vroman Water Company	Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Point of Use Ro Systems	\$60,000	155
000019D	3	Weld County	Wattenburg Improve Association	Wattenburg	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,700,000	450
030049D	3	Otero County	West Grand Valley Water	Rocky Ford	Otero	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Land Acquisition	\$265,000	85
090069D	3	Southgate WD	Willow Creek HOA	Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	365
080098D	3	Teller County	Woodland West Water Users Association	Woodland Park	Teller	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$300,000	120

**Total: \$55,513,476**



**ADDENDUM #1**

**STATE OF COLORADO  
2009/2010**

**DRINKING WATER REVOLVING FUND  
AND  
STATE DRINKING WATER GRANT FUND  
INTENDED USE PLAN**

WQCC Approved: May 29, 2009  
Amended: November 9, 2009  
Amended: March 9, 2010  
Amended: October 12, 2010

**ADDENDUM # 1**

**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT  
WATER QUALITY CONTROL DIVISION**

**Drinking Water Revolving Fund  
And  
State Drinking Water Grant Fund**

**2009/2010 Intended Use Plan  
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

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Appendix J – This appendix was omitted. Category 6 projects were included in the 2010 DWRF IUP Appendix B and given the correct category ranking.

Table 1– ARRA Project Priority/Fundable List for 2009

Table 2 – Project Category Ranking for Potential ARRA Funding

Exhibit 1 – Amended Governor’s Certification of ARRA Projects, December 11, 2009

## **Addendum #1**

### **Colorado Department of Public Health and Environment Drinking Water Revolving Fund And State Drinking Water Grant Fund**

#### **2009/2010 Intended Use Plan AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

##### **A. INTRODUCTION**

The purpose of this addendum is to provide public notice of Colorado's implementation criteria for the American Recovery and Reinvestment Act of 2009 (ARRA) funds, and to provide the United States Environmental Protection Agency (EPA) with an amended 2009 Intended Use Plan (IUP) and a List of ARRA Projected Loans for 2009 in order to seek a federal grant award under the ARRA. The initial 2009 IUP was approved by the Colorado Water Quality Control Commission (WQCC) on November 10, 2008 with an effective date of January 1, 2009.

This addendum supplements and amends the initial 2009 IUP that took effect on January 1, 2009. This addendum adds new drinking water capital projects that may be eligible for funds that have been appropriated to Colorado under the ARRA. Any conflict between the initial 2009 IUP and this addendum, if such conflict relates to ARRA funds, shall be resolved in favor of this addendum. The amended 2009 IUP will serve as the planning document for the operations of the Drinking Water Revolving Fund (DWRf) (including the ARRA funds), and will become effective immediately upon WQCC approval.

Final EPA guidance concerning ARRA funds indicates that States' amended IUPs should include the following:

- A Project Eligibility List (PEL) of projects in the State that are eligible for assistance under section 1452 (b)(3)(B) of the Safe Drinking Water Act (SDWA) and are to be assisted pursuant to the plan.
- The list must include the name of the public water system, a description of the project, the category assigned to the project, the expected terms of financial assistance, and the size of the community served.
- In addition, the IUP must contain a description of the intended uses of the 50% additional subsidization reserve and the 20% provision for "green infrastructure" projects.
- The Project/Priority Fundable List must contain eligible projects where the total cost of assistance requested is at least equal to the amount of the grant being applied for before a grant can be awarded.
- The Project/Priority Fundable List must also contain a comprehensive list of projects that may receive Drinking Water Revolving Fund assistance from the supplemental appropriation provided under the ARRA or from other sources.
- The criteria and method established for the distribution of funds.

##### **B. LIST OF ARRA PROJECTS**

States are required to develop a comprehensive list of eligible projects for funding and to identify projects that will receive funding. The 2009 DWRf and State Drinking Water Grant Fund PEL was previously approved by the WQCC on November 10, 2008. The previously approved list includes Categories 1-5, and illustrates the current construction needs for all identified eligible drinking water projects, including source water projects, water conservation projects, and water treatment plant sludge projects.

To further ensure that all additional funds appropriated to Colorado under the ARRA are fully utilized, the WQCC held a rulemaking hearing on March 9, 2009. The WQCC amended WQCC Regulation #52 (5 CCR 1002-52) and established an additional category (Category 6) of eligible projects for potential funding. The projects added were listed as Category 6 projects in the Additions to the 2009 Project Eligibility List and were incorporated into the 2010 DWRP IUP Appendix B and given the correct category ranking. Category 6 additions include those projects that are seeking funding under the ARRA and that were not already on the PEL as of January 1, 2009. Projects in Categories 1-5 that qualify for ARRA funds will be given consideration prior to funding of Category 6 projects.

Based on the information received by May 14, 2009, including Preliminary Engineering Reports, Loan Applications, and Technical Managerial and Financial Capacity Assessment Worksheets, the WQCD developed Table 1 - ARRA Project Priority/Fundable List for 2009.

## **C. CRITERIA AND METHODS FOR DISTRIBUTING FUNDS**

### **1. Application and Other Administrative Deadlines**

In accordance with the ARRA, priority for ARRA funds shall be given to projects on the PEL that are ready to proceed to construction within 12 months of the date of enactment of the ARRA. Colorado has chosen to identify an earlier date of September 30, 2009. Thus, in Colorado, projects that are ready to proceed to construction by September 30, 2009 will receive priority for ARRA funds. Applicants for ARRA funding must indicate in their application whether they have a ready-to-proceed-to-construction date on or before September 30, 2009.

The State must demonstrate that it can fully utilize its ARRA appropriation, in order to avoid the possibility of EPA reallocating such funds to other States. It is therefore imperative that recipients of ARRA funds consistently demonstrate that they are on track to commence construction by September 30, 2009. Colorado has adopted interim milestones to achieve this objective. If an applicant for ARRA funds fails to meet any of these milestones, it will not receive ARRA funding, and any funds available to that project will go towards the next project on the Project Priority/Fundable List. The State will not execute a loan for any ARRA project that has not received all required WQCD approvals. The milestones are as follows:

**March 23, 2009:** Submit an approvable Preliminary Engineering Report (PER) along with a completed PER checklist.

**April 27, 2009:** Submit a stimulus loan application and complete Technical, Managerial and Financial Capacity Assessment worksheets and applicable documentation.

**May 31, 2009:** Submit a complete/approvable Engineering Report in accordance with the Design Criteria for Potable Water Systems  
<http://www.cdphe.state.co.us/wq/engineering/pdf/DesignCriteriaPotableWaterSystem.pdf>.  
The Engineering Report must be approved by WQCD prior to submittal of Plans and Specifications.

**June 30, 2009:** Submit complete/approvable Plans and Specifications (in accordance with the Design Criteria for Potable Water Systems) and an Environmental Assessment Report, or proof that the project qualifies as a categorical exclusion from the environmental assessment process.

**July 31, 2009:** Fully respond to any WQCD questions and comments.

**September 30, 2009:** Complete bidding process, issue Notice to Proceed, and begin construction.

***Should a project fail to meet the construction start date of September 30, funds will be reallocated, or the WQCD reserves the right to determine if there is sufficient cause for the delay and that the delay will not preclude use of the ARRA funds by the federal statutory deadline. The WQCD would need to approve any change order associated with the delay. If the ARRA funds are reallocated any Category 1-5 projects will be eligible for prioritization for SRF funding.***

Because one of the ARRA project bids came in much lower than anticipated, and one governmental agency's charter restricts acceptance of a portion of its ARRA 0% loan, slightly more than \$5 million is still available to be obligated prior to the February 17, 2010 deadline. Thus, the WQCD continued down the ARRA Fundable List (Table 1) in priority ranking order to identify additional projects to receive this funding. The WQCD is currently working with these governmental agencies to ensure that all ARRA-funded projects are under contract on or prior to the ARRA deadline. The following deadline is hereby established for the new projects now under consideration for funding:

*December 31, 2009: Satisfy all requirements, secure funding, complete bidding process, issue Notice to Proceed, and begin construction.*

The funding agreements entered into between the Authority and the initial recipients of ARRA principal forgiveness and loans contain a deadline that may result in some funds ultimately being reallocated to other projects. The relevant language is as follows: "The Governmental Agency acknowledges that the loan is to fund actual engineering, equipment, and construction contracts, and other eligible cost for the project. Any ARRA funds not obligated for actual engineering, equipment and construction contracts, and other eligible cost by December 31, 2009 may be reduced accordingly." If recipients cannot obligate all funds as required by this provision thus rendering such funds available for other projects, the WQCD will reallocate the funds as follows:

- The WQCD will proceed down the ARRA Fundable List (Table 1 in priority ranking order to provide additional ARRA funds to initially-funded governmental agencies whose project bids came in high, thus necessitating a scaling back of their original projects in order to meet the September 30, 2009, construction deadline.
- If all of the original projects as referenced in the paragraph above receive full funding and funds are still available, the WQCD will continue to proceed down the ARRA Fundable List in priority ranking order to obligate the remaining funds to a governmental agency or agencies who are ready to proceed.
- The WQCD reserves the right to establish new milestones and/or deadlines for such projects in order to ensure that all ARRA-funded projects are under contract for construction by the February 17, 2010, deadline.

If after February 17, 2010, additional funds become available as the result of a national reallocation of unused funds from other States; the WQCD will continue proceeding down the ARRA Fundable List (Table 1) in order to fund additional projects. In such case, the WQCD reserves the right to establish new milestones and/or deadlines to meet any new deadlines set by the ARRA Act and the EPA Administrator.

Administration of Reallocated Funds (the following section was approved by the WQCC on March 9, 2010)

The WQCD submitted its Certified List of Projects for Consideration of Reallocation ("Certified List," attached in previous versions as Appendix N) to EPA on February 1, 2010, in order to be considered for additional funds that may become available as the result of a national reallocation of unused funds from

other States. The Certified List included: (a) initially-identified projects that were not fully funded with the first round of ARRA funds because the funds became depleted at the point of their project ranking; (b) projects for which initial bids came in high, and thus were scaled back in order to meet the September 30, 2009 construction deadline; and (c) projects on the ARRA Fundable List that met all the established deadlines, but that did not receive initial ARRA funding because of their relatively low ranking. If Colorado receives additional funds through the national reallocation process, funds will be distributed to projects on the Certified List in priority ranking order until all funds are utilized. Appendix N has been omitted since no funds were reallocated.

All reallocated funds are subject to the 20% green projects goal as contained in the ARRA legislation, as well as the Davis-Bacon wage rate and "Buy American" requirements as described in Section H, below.

**EPA's reallocation guidance states that all reallocated funds must be under contract no later than June 17, 2010.** In order to meet this very stringent timeframe, all reallocated funds will be administered by way of Principal Forgiveness and will not be subject to the \$2,000,000 cap as established for the initial round of ARRA funding (as outlined in Section D. below). The Colorado Water Resources and Power Development Authority Board adopted these new terms for the administration of reallocated ARRA funds on January 29, 2010. **All projects must have a signed assistance agreement in place by June 1, 2010.** The WQCD reserves the right to establish additional milestones in order to meet the June 17, 2010 deadline.

## **2. Funding Categorization and Prioritization**

Colorado uses a categorization and prioritization system to ensure the efficient and appropriate allocation of federal SRF monies. The State will employ this system in connection with ARRA funds, and projects will be funded in a priority order as outlined below. The State's existing PEL consists of six categories, with Category 6 recently added:

### **Project Priority System**

Colorado's project priority system is set forth in the DWRP Rules, Regulation #52. 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.

**Priority 6      Funding under ARRA (Category 6):**

Includes those projects that seek funding only under ARRA and that were not already on the PEL as of January 1, 2009. Projects in Categories 1-5 that qualify for funding under ARRA will be given consideration prior to funding of Category 6 projects.

The State will use its existing point system within WQCC Regulation #52 to prioritize projects within each category. See 5 CCR 1002-52, § 52.6(4). If it is determined that the State lacks sufficient ARRA funds to cover loans and loan subsidization for all eligible projects, Category 1 projects that are ready to proceed to construction 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, which will be funded prior to Category 6 projects - until all funds are obligated.

**D.      ARRA INTEREST RATES AND LOAN/LOAN FORGIVENESS TERMS**

The following ARRA loan/loan forgiveness terms have been adopted by the Colorado Water Resources and Power Development Authority (Authority) Board:

- Background: Pursuant to the ARRA, not less than 50% of the ARRA funds will be applied to principal forgiveness as set forth below. It is the intention of this IUP that the balance of ARRA funds beyond approximately 50% will be made available through loans without principal forgiveness.
- Loan Term: Up to 20 Years plus the construction period (except for those DWRP loans that would qualify as disadvantaged could go up to 30 years).
- Interest Rate ARRA Loans: ARRA loans will be issued at an interest rate of 0%.
- Administrative Fees on ARRA Loans: No administrative fees will be charged on ARRA funded loans.
- Principal Forgiveness: Principal forgiveness of up to \$2,000,000 per project will be provided to the highest prioritized projects until such time as the amount of ARRA funds so applied is not less than 50% of the total ARRA funds available; recognizing, however, that depending upon the costs and priority list order of individual projects funded by ARRA funds, the total applied to principal forgiveness may slightly exceed 50%. Project cost in excess of \$2,000,000 for individual projects funded by ARRA funds will not be eligible for principal forgiveness.

For unobligated capitalization grant funds and re-loan funds, additional subsidization from the current loan program terms, including lower direct loan interest rates and lower leveraged loan interest rates, will be considered by the Authority, Department of Local Affairs, the WQCD and the WQCC.

**E.      GREEN INFRASTRUCTURE, WATER AND ENERGY IMPROVEMENTS, AND OTHER ENVIRONMENTALLY INNOVATIVE PROJECTS**

The ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20% of the ARRA funds appropriated to a State shall be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

The State will rely upon the definitions of the terms “green infrastructure,” “water efficiency,” “energy efficiency,” and “environmentally innovative projects” as found in Attachment 8 to EPA’s ARRA Guidance dated March 2, 2009, to guide its administration of the ARRA’s green projects component. The general terms “green projects” and “green components of projects” as used herein are intended to include all of these categories of projects. The WQCD will also rely upon the project descriptions and examples of qualifying projects contained in Attachment 8 to EPA’s Guidance in determining whether certain projects meet EPA’s green project criteria. The WQCD will also consider any subsequent policy and/or guidance provided by EPA in making green project determinations. The WQCD will document the bases for each of its determinations that individual projects (or components of projects) meet EPA’s green project criteria.

The following is a description of how the State will strive to achieve the ARRA’s 20% green projects funding goal within the framework of the category ranking system for projects established in Regulation #52 and this IUP. Upon receipt of the ARRA capitalization grant from EPA, Colorado will reserve 20% of the appropriated funds to finance green projects. This account will be referred to as the “Green Project Reserve Account.” The remaining 80% of the appropriated funds may be used to finance both conventional (non-green) projects and green projects. This account will be referred to as the “Unrestricted Account.”

The WQCD will begin by offering funding to the highest ranking Category 1 project on the Project Eligibility List (PEL) that is ready to proceed to construction, and will continue down the list in order of project ranking until the Unrestricted Account is entirely utilized. Green projects or green components of projects will be funded from the Green Project Reserve Account, while conventional projects and conventional components of projects will be funded from the Unrestricted Account.

Once the funds in the Unrestricted Account are fully utilized, the WQCD will make a concerted effort to expend any and all remaining monies in the Green Project Reserve Account by funding only green projects or green components of projects. This may lead to certain conventional projects being “skipped over” in an effort to achieve the 20% green infrastructure goal. It may also result in split funding of some projects whereby the green components are eligible for ARRA funding and the conventional components are eligible for other State financial assistance. Entities offered ARRA funding for the green components of their projects must be ready to make an immediate decision as to whether they wish to accept the condition that the ARRA-specific requirements (i.e. the Davis-Bacon wage rate and “Buy American” provisions) will apply to all State-funded components of their projects. If an entity is not willing to accept this condition, then the WQCD will move to the next project on the PEL to offer funding. This process of proceeding down the PEL in priority order to identify green projects or green components of projects will continue until all funds in the Green Project Reserve Account have been utilized.

In the event the State cannot meet the 20% goal due to lack of green projects that are ready to proceed to construction by the September 30, 2009 deadline, then the State will request permission from EPA (through the certification process in Section V.C. of EPA’s Guidance) to allow use of any remaining funds in the Green Project Reserve Account for conventional projects. If EPA accepts the State’s certification thereby allowing such conversion of funds, the WQCD would offer funding to the first conventional project on the PEL that was skipped after the Unrestricted Account funds were fully utilized, and would proceed down the list from that point.

In the event that the State receives additional ARRA funds in the future, the priority ranking system contained in the Regulations and this IUP, along with any additional formal EPA Guidance, shall serve as the system for administering such funds. The process and conditions outlined in Section C.1. above, along with the Certified List of Projects for Consideration of Reallocation shall govern the distribution of national reallocation funds. No funds were reallocated.



## F. ADMINISTRATIVE EXPENSES

A 4 percent administrative allocation from the ARRA funds is being reserved for DWRF administrative expenses. This revenue supports compliance with all federal requirements (i.e., reporting requirements, financial reviews, loan approvals, audit requirements, engineering document reviews, environmental document reviews, design review, construction inspection, monitoring, staff salary and other eligible expenses related to ARRA).

A \$34,352,000 capitalization grant was awarded on July 30, under the American Recovery and Reinvestment Act with \$1,374,080 for 4 percent administration and \$687,000 for the Small Systems Training and Technical Assistance (SSTTA) 2% grants.

The WQCD intends to use the full 2% SSTTA set-aside (\$687,040.) The WQCD will provide planning and design grants (up to \$25,000 per grant) and/or grants for planning studies that include a pilot project which addresses removal of radionuclides (up to \$50,000 per grant). In addition, a portion of the set-aside funding will be used for contractual support for administering the SSTTA grants.

The intent of the SSTTA grant program is to assist small systems with costs associated with planning/design of systems and for pilot projects associated with the removal of radionuclides in drinking water. The following criteria will need to be met:

- Population is under 10,000, and
- The 2000 median household income (MHI) is less than the state median (the 2000 MHI for the state is \$47,203) **or** current or post project water monthly rates are equal to or greater than the state average (current year, State monthly average for water - \$29.73), and
- Non-governmental entities must be in "Good Standing" with the Secretary of State, and
- Non-governmental entities must show proof of at least \$1,000,000 liability insurance with CDPHE named as co-insured

SSTTA Grants will be awarded to those systems identified on the 2009 Drinking Water Revolving Fund and State Drinking Water Grant Fund Intended Use Plan. Specifically:

Appendix B Drinking Water Revolving Fund 2009 Project Eligibility List or  
Appendix H Drinking Water Grant Program 2009 Private, Not For Profit Project Eligibility List

Applications must be submitted by July 1, 2009, and projects will be funded in priority order using the Priority Systems criteria included in the 2009 Drinking water Revolving Fund and State Drinking Water Grant Fund Intended Use Plan. These grants do not require a match but are not necessarily intended to cover all of the costs associated with the project.

In August 2009, nineteen (19) \$25,000 & \$50,000 grants were awarded to small drinking water systems throughout Colorado. These grants were made possible with 2% SSTTA set-aside funding received through the *American Recovery and Reinvestment Act*. The 2% of the appropriated amount (or \$687,040) was set-aside for SSTTA funding and the Drinking Water Capacity Development Program opted to issue the total amount in the form of grants to small systems in need. Small systems are defined as those systems serving a population 10,000 or less, and a median household income (MHI) less than the \$47,203 state average or a water user rate higher than the state average as calculated yearly by the Department of Local Affairs.

## **G. ARRA SHORT AND LONG-TERM GOALS**

### Long-Term Goals:

- Maintain compliance with all state and federal requirements of the ARRA.
- Maintain compliance with the requirement of the 50 percent additional subsidization of the ARRA funds.
- Maintain compliance with the 20 percent utilization of the green infrastructure, water or energy efficiency improvements, or other environmentally innovative technologies provisions of the ARRA.
- Maintain compliance with all new reporting requirements of the ARRA.

### Short-Term Goals:

- Ensure the funds are prioritized and allocated in a manner that will achieve an overall economic and environmental benefit to the State.
- Allocate all ARRA funds within a time frame that will ensure all funds will be fully utilized.
- Ensure all recipients of the ARRA funds are in construction in a timely manner that will comply with the Act.
- Identify additional ready to proceed projects to utilize additional reallocated ARRA funds should they become available.

## **H. ADDITIONAL FEDERAL REQUIREMENTS**

The ARRA includes a number of new cross-cutting requirements that will apply to projects funded in part or in whole with funds made available by the ARRA. Accordingly, applicants for ARRA funds must certify in their applications that their projects will comply with the following requirements (or submit a justification for a waiver under the ARRA):

### **1. Davis-Bacon**

Section 1606 of the ARRA requires all laborers and mechanics employed by contractors and sub contractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to the Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The purpose of this language is to apply Davis-Bacon Act wage rules to all assistance agreements made in whole or in part with funds appropriated under the ARRA. The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting.

### **2. American Iron, Steel, and Manufactured Goods**

Section 1605 of the ARRA requires that none of the appropriated funds may be used for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project is produced in the United States unless (a) a waiver is provided to the recipient by EPA or (b) compliance would be inconsistent with United States obligations under international agreements. In order to receive a waiver, the State must send a written request to the EPA Administrator. A decision will be made based on the following criteria:

- a. The requirement is inconsistent with the public interest for purposes of the project for which a waiver has been requested,
- b. Iron, steel, and necessary manufactured goods are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality, and
- c. Inclusion of iron, steel, and manufactured goods produced in the United States will increase the overall cost of the project by more than 25 percent.

## I. PUBLIC REVIEW AND COMMENT

- On January 30, 2009, the WQCC filed and posted a notice of a March 9th public Rulemaking Hearing to consider revisions to the WQCC's State Revolving Fund Regulations for inclusion of provisions necessary to implement the ARRA requirements. On the same day, the WQCC posted notice of a March 9th public Administrative Action Hearing to consider approval of revisions to the 2009 IUP for purposes of implementing ARRA funding requirements. On February 2, 2009, these notices were distributed to a list of persons who have requested notification of WQCC rulemaking hearings. The notices were also sent to all persons on the WQCD's Water Quality Bulletin distribution list.
- On February 3, 2009, the WQCD distributed a survey to all entities on the Water Quality Information Bulletin distribution list, to all governmental entities listed on the 2009 eligibility list for which the WQCD had electronic contact information, to a stakeholder list compiled during recent consideration of a potential fee bill, to all Regional Councils of Government, and to the Department of Local Affairs, soliciting requests from interested parties to add Category 6 projects to the PEL, with a deadline of February 13, 2009. The survey was also posted on the WQCD website and the Colorado Water Resources and Power Development Authority website.
- On February 5, 2009, the WQCC posted the proposed revisions to the State Revolving Fund Rules for consideration in the March 9, 2009 Rulemaking Hearing.
- On February 27, 2009, the WQCC filed and posted a notice of an April 13th public Rulemaking Hearing to consider any additional revisions to the WQCC's State Revolving Fund Regulations that may be needed to implement ARRA requirements. On the same day, the WQCC posted notice of an April 13th public Administrative Action Hearing to consider additional revisions to the 2009 IUP for purposes of implementing ARRA funding requirements to be described in forthcoming final EPA Guidance. These notices were distributed in the same manner as the initial January 30, 2009 notices.
- On March 3, 2009, the WQCC posted notice of slight changes to the initial proposal for revisions to the State Revolving Fund Regulations. The WQCC also posted the text of the WQCD's proposal dealing with administration of ARRA funds (Addendum #1 to the 2009 IUP).
- On March 6, 2009, the WQCC posted notice of proposed revisions to the March 3 version of Addendum #1 to the IUP (mainly to include specific funding terms from the Colorado Water Resources and Power Development Authority).
- On March 9, 2009, the WQCC conducted a public Rulemaking Hearing during which it considered and adopted the WQCD's proposal to revise the State Revolving Fund Regulations to include a new Category 6 for projects seeking funding under the ARRA which were not on the PEL prior to January 1, 2009. On the same day, the WQCC conducted a public Administrative Action Hearing during which it approved the WQCD's proposed Addendum #1 to the IUP and addition of the Category 6 projects to the PEL.
- On March 20, 2009, the WQCC posted notice of a May 11th public Administrative Action Hearing to consider approval of proposed additional revisions to 2009 IUP, to identify projects potentially receiving funding.
- On April 13, the WQCC conducted a public Administrative Action Hearing during which it considered and approved the WQCD's additions to Addendum #1 to the IUP (mainly dealing with administration of the Green Project Reserve Fund).

- On May 11, with a continuation to May 29, 2009, the WQCC conducted a public Administrative Action Hearing during which it considered and approved the WQCD's additions to Addendum #1 to the IUP including information about the use of the Small System Training and Technical Assistance set-aside funds, Table 1 – ARRA Project Priority/Fundable List for 2009 and the adoption of Table 2 – Project Category Ranking for Potential ARRA Funding

**DRINKING WATER STATE REVOLVING FUND AMERICAN RECOVERY AND REINVESTMENT ACT FUNDABLE LIST 2009  
TABLE 1**

**STATE: Colorado  
DATE: 05/29/09**

ARRA Grant \$34,352,000  
4% Set Aside \$1,374,080  
2% Other Set-Asides \$687,040  
50% Subsidy \$17,176,000  
20% GPR \$6,870,400  
**ARRA Funds for Loans \$15,114,880**

\* The project award amount is an estimate. The project must continue to meet all future deadlines and state and federal requirements associated with ARRA funding  
\*\* Interest rates are estimated based on project amount and MHI (median household income). ARRA loans are at 0% interest. The base SRF interest rates range from 0% to 2.5% for 2009 only. This includes 0% for populations of 5,000 or less with a MHI less than 61% of the state average MHI. DACs at 61-80 % of the state average for MHI interest rates are 1%. Direct loans up to \$2 million are 2% and leveraged loans over \$2 million are 2.5%  
\*\*\*Green Project Reserve amount are estimates. Some "Green Projects" require a "Business Case"

Project Rank	Category Ranking	Priority Points Assigned	Project Number	Source of Funds	Assistance Recipient	PWSID	Service Area Population	Project Description	Estimated Construction Date	Funding Amount Requested	*Estimated Eligible Amount	Loan Amount	*Principal Forgiveness	Interest Rate **	Repayment Terms **	***Green Project Reserve Amount	Categorical = C Business = B
1	1	75	020020D	ARRA	Hi-Land Acres WSD	CO0101075	350	Distribution system	9/30/09	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	0.0%	20 Years	\$ 1,200,000	B
2	1	70	960047D	ARRA	Hot Sulphur Springs, Town of	CO0125352	614	New intake piping, treatment, constructing a new clearwell and storage improvements.	9/30/09	\$ 3,300,000	\$ 3,300,000	\$ 1,300,000	\$ 2,000,000	0.0%	20 Years		
3	1	50	050013D	ARRA	Colorado City Metro District	CO0151200	2,041	Reclassify GWUDI	9/30/09	\$ 1,780,000	\$ 1,780,000	\$ -	\$ 1,780,000	0.0%	20 Years	\$ 518,300	B
4	1	25	040003D	ARRA	Brighton, City of	CO0101025	33,397	UV Disinfection	9/30/09	\$ 1,044,000	\$ 1,044,000	\$ -	\$ 1,044,000	0.0%	20 Years		
5	2	60	960056D	ARRA	Kit Carson, Town of	CO0109011	214	Replacements, installations, improvements, and modifications to the water system's collection, treatment, and distribution facilities	9/30/09	\$ 392,000	\$ 392,000	\$ -	\$ 392,000	0.0%	20 Years	\$ 319,225	C = \$46,000 B = \$273,225
6	2	40	960080D	ARRA	Norwood, Town of	CO0157500	1,740	Rehabilitate the Town's 500,000 gallon water storage tank, upgrade a pressure reducing valve and implement chlorination treatment.	9/30/09	\$ 570,150	\$ 540,150	\$ -	\$ 540,150	0.0%	20 Years		
7	2	30	960227D	ARRA	Rocky Ford, City of	CO0145600	4,277	Distribution transmission lines construction/rehabilitation (Hancock)	9/30/09	\$ 945,337	\$ 945,337	\$ -	\$ 945,337	0.0%	20 Years		
8	3	67	000017D	ARRA	Siebert, Town of	CO0132015	182	Improvements to wells and transmission lines, upgrades to treatment and distribution system and storage tank improvements	9/30/09	\$ 1,719,500	\$ 1,719,500	\$ -	\$ 1,719,500	0.0%	20 Years		
9	3	55	080006D	ARRA	Cheyenne Wells, Town of	CO0109006	985	Distribution transmission lines construction/rehabilitation and meters	9/30/09	\$ 1,732,517	\$ 1,732,517	\$ -	\$ 1,732,517	0.0%	20 Years	\$ 1,077,189	B
10	3	50	090028D	ARRA	Kremmling, Town of	CO0125455	1,570	Replace distribution lines	9/30/09	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	20 Years	\$ 2,000,000	B
11	3	45	070006D	ARRA	Arabian Acres Metro District	CO0160075	620	Shallow main replacement, service line replacement, storage tank improvement well 5 redrill	9/30/09	\$ 287,440	\$ 287,440	\$ -	\$ 287,440	0.0%	20 Years	\$ 171,624	B
12	3	45	960009D	ARRA	Blanca, Town of	CO0112100	400	Water Meters	9/30/09	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%	20 Years	\$ 50,000	C
13	3	45	050025D	ARRA	Fraser, Town of	CO0125288	996	1-Replacement of raw water trans line; 2-Emergency Power, controls & instrumentation; 3-Water system emergency interconnection; 4-Meter vault rehab	9/30/09	\$ 751,060	\$ 751,060	\$ -	\$ 751,060	0.0%	20 Years	\$ 261,400	C
14	3	40	030026D	ARRA	Georgetown, Town of	CO0110015	1,088	Membrane Filtration System, tank, 400K addition, micro-hydroelectric, water meters	9/30/09	\$ 3,340,000	\$ 3,340,000	\$ 1,340,000	\$ 2,000,000	0.0%	20 Years	\$ 185,000	C
15	3	35	050034D	ARRA	Manitou Springs, City of	CO0121450	4,980	Raw water interconnect, and transmission line, replace 18 PRVs, storage tank, distribution line pressure sensors with telemetry, isolation valves, fluorine analyzer	9/30/09	\$ 7,746,480	\$ 7,746,480	\$ 7,012,484	\$ 733,996	0.0%	20 Years	\$ 4,410,000	B
										<b>ARRA LOAN FORGIVENESS AMOUNT--&gt;</b>		<b>\$ 17,176,000</b>			<b>GPR Total</b>	<b>\$ 10,192,738</b>	
16	3	35	090007D	ARRA	La Junta, City of	CO0145420	7,857	Water tank, pumps, reserve tank, reserve pump, appurtenances	9/30/09	\$ 1,830,000	\$ 1,830,000	\$ 1,830,000	\$ -	0.0%	20 Years	\$ 306,484	C = \$57,746 B = \$248,738
17	3	30	080014D	ARRA	Florence, City of	CO0122500	9,359	Replace existing 1 mg clear well with 2 425k clear wells	9/30/09	\$ 3,025,930	\$ 3,025,930	\$ 3,025,930	\$ -	0.0%	20 Years		
18	3	20	990039D	ARRA	Salida, City of	CO0108700	5,425	Water tank roof rehabilitation, complete security fencing around tank site.	9/30/09	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	0.0%	20 Years		
19	4	55	050019D	ARRA	Divide MPC	CO0160295	198	Transmission lines, test & complete two wells	9/30/09	\$ 184,395	\$ 145,930	\$ 145,930	\$ -	0.0%	20 Years		
20	4	42	960005D	ARRA	Baca Grande WSD	CO0155200	900	Distribution system main line upgrades, interconnection of two public water systems, add telemetry and automated controls.	9/30/09	\$ 1,483,750	\$ 1,483,750	\$ 135,536	\$ -	0.0%	20 Years		
										<b>\$ 15,114,880</b>							
20	4	42	960005D	DWSRF	Baca Grande WSD	CO0155200	900	Water Main, Meter Replacements, Well 18 Improvements	9/30/09	Continued from line 30		\$ 1,348,214	\$ -	0.0%	20 Years		
21	4	25	040025D	DWSRF	Ridgway, Town of	CO0146676	1,036	Line replacement, pump station replacement and controls and transmission line	9/30/09	\$ 975,000	\$ 975,000	\$ 975,000	\$ -	2.0%	20 Years	\$ 1,025,000	B
22	5	65	090020D	DWSRF	East Cherry Hills WSD	CO0103234	200	Replace water main lines and hydrants	9/30/09	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	2.0%	20 Years		
23	5	55	090002D	DWSRF	Bow Mar WSD	CO0103153	847	Water Replacement Project	9/30/09	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	2.0%	20 Years	\$ 1,150,000	B
24	5	45	080008D	DWSRF	Gateway Metro District	CO0149300	365	Replace existing storage tanks, distribution system improvements including looping, additional valves and road restoration.	9/30/09	\$ 576,575	\$ 576,575	\$ 576,575	\$ -	2.0%	20 Years	\$ 356,496	B
25	5	45	960208D	DWSRF	Kersey, Town of	CO0162439	1,450	Replacement of water mains, removal of lead loops, replace water meters, street restoration	9/30/09	\$ 1,990,000	\$ 1,990,000	\$ 1,990,000	\$ -	2.0%	20 Years	\$ 1,990,000	B
26	5	40	050038D	DWSRF	Ovid, Town of	CO0158005	333	Water distribution line replacement	9/30/09	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.0%	20 Years	\$ 247,000	B

Project Rank	Category Ranking	Priority Points Assigned	Project Number	Source of Funds	Assistance Recipient	PWSID	Service Area Population	Project Description	Estimated Construction Date	Funding Amount Requested	*Estimated Eligible Amount	Loan Amount	*Principal Forgiveness	Interest Rate **	Repayment Terms **	***Green Project Reserve Amount	Categorical = C Business = B	
27	5	35	960137D	DWSRF	Hayden, Town of	CO0154333	1,869	Booster chlorination and gravity water storage	9/30/09	\$ 2,540,070	\$ 2,540,070	\$ 2,540,070	\$ -	2.5%	20 Years			
28	5	35	090021D	DWSRF	Collbran, Town of	CO0139185	600	Improvements to existing water distribution lines.	9/30/09	\$ 511,325	\$ 511,325	\$ 511,325	\$ -	1.0%	20 Years			
29	5	30	030044D	DWSRF	Ophir, Town of	CO0157600	175	Construction of a new water treatment plant and water storage facilities and installation of new water supply lines.	9/30/09	\$ 500,000	\$ 208,476	\$ 208,476	\$ -	2.0%	20 Years			
30	5	30	960045D	DWSRF	Holly, Town of	CO0150600	1,015	Water distribution Line, water meters, materials and appurtenances	9/30/09	\$ 90,145	\$ 90,145	\$ 90,145	\$ -	0.0%	20 Years	\$ 323,120	C = \$62,600 B = \$260,520	
31	5	30	090032D	DWSRF	Hotchkiss, Town of	CO0115352	1,024	New Water Line	9/30/09	\$ 775,000	\$ 775,000	\$ 775,000	\$ -	0.0%	20 Years			
32	5	30	960227D	DWSRF	Rocky Ford, City of	CO0145600	4,277	Distribution transmission lines construction/rehabilitation	9/30/09	\$ 2,674,065	\$ 2,674,065	\$ 2,674,065	\$ -	2.5%	20 Years			
33	5	25	050022D	DWSRF	Fairplay, Town of	CO0147020	1,100	Tank and transmission line	9/30/09	\$ 1,889,754	\$ 486,420	\$ 486,420	\$ -	2.0%	20 Years	\$ 25,000	B	
34	5	25	010018D	DWSRF	Idaho Springs, Town of	CO0110020	1,885	Design & Construction of a 6 inch 2,750 foot	9/30/09	\$ 481,900	\$ 481,900	\$ 481,900	\$ -	2.0%	20 Years			
35	5	25	050035D	DWSRF	Milliken, Town of	CO0162511	6,300	North Ethel Water line rehab	9/30/09	\$ 354,884	\$ 354,884	\$ 354,884	\$ -	2.0%	20 Years	\$ 339,300	B	
36	5	20	050031D	DWSRF	Lamar, City of	CO0150700	8,661	Relocation of the existing chlorine building, storage tank improvements, modifications and improvements to the valve house, and installation of a new 24" transmission main	9/30/09	\$ 5,020,000	\$ 5,020,000	\$ 5,020,000	\$ -	2.5%	20 Years			
37	5	15	960163D	DWSRF	Crested Butte, South MD	CO0126189	1,283	300K storage tank, pump facility	9/30/09	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	1.0%	20 Years			
38	5	10	050016D	DWSRF	Cortez, City of	CO0142200	8,900	Multi-media filters, Solar hot water Heating, Chlorine Dioxide	9/30/09	\$ 481,500	\$ 481,500	\$ 481,500	\$ -	0.0%	20 Years	\$ 25,000	C	
39	5	5	080007D	DWSRF	Colorado Springs, City of	CO0121150	394,177	Highline Reservoir at Mesa WWTP	9/30/09	\$ 12,633,307	\$ 12,633,307	\$ 12,633,307	\$ -	2.5%	20 Years			
40	5	5	090034D	DWSRF	Parker Water & San District	CO0118040	41,000	Raw Water pipeline, over excavation, repurchased equipment, pipeline, wells	9/30/09	\$ 14,942,400	\$ 4,076,400	\$ 4,076,400	\$ -	2.5%	20 Years			
41	6*	20	090084D	ARRA	Crestview Water & San Dist	CO0101040	16,140	Water line replacement	9/30/09	\$ 1,384,720	\$ 1,384,720	\$ 1,384,720	\$ -	0.0%	20 Years			
42	6*	10	090147D	ARRA	Gypsum, Town of	CO0119329	5,821	Replace water supply piping, install hydroelectric power generator & appurtenances	9/30/09	\$ 936,726	\$ 936,726	\$ 936,726	\$ -	0.0%	20 Years	\$ 936,726	C	
43	6*	10	090095D	ARRA	Steamboat Springs, City of	CO0154725	12,130	Replace water main	9/30/09	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%	20 Years	\$ 584,650		
44	6*	5	090059D	ARRA	Durango, City of	CO0134150	18,500	Photovoltaic system	9/30/09	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%	20 Years	\$ 1,500,000	C	
											<b>BASE SRF LOAN AMOUNT--&gt;</b>	<b>\$ 43,294,727</b>	<b>\$ 17,176,000</b>					
											\$ 88,214,930	\$ 75,585,607	\$ 58,409,607	\$ 75,585,607			\$ 29,194,252	

STATE: COLORADO  
DATE: May 21, 2009

**PROJECT CATEGORY RANKINGS FOR POTENTIAL  
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING  
DRINKING WATER REVOLVING FUND**

**TABLE 2**

Eligibility Category	Project Number	Assistance Recipient	PWS ID#	Project Description	Funding Amount Requested	Amount Eligible
1	040003D	Brighton, City of	CO0101025	UV Disinfection	\$ 1,044,000	\$ 1,044,000
1	050013D	Colorado City Metro District	CO0151200	Improvement to WTP to comply with GWUDI	\$ 1,780,000	\$ 1,780,000
1	020020D	Hi-Land Acres WSD	CO0101075	Distribution system	\$ 1,200,000	\$ 1,200,000
1	960047D	Hot Sulphur Springs, Town	CO0125352	New baffled clear well with gravity flow to existing clear well	\$ 3,300,000	\$ 3,300,000
2	960056D	Kit Carson, Town of	CO0109011	Replacements, installations, improvements, and modifications to the water system's collection, treatment, and distribution facilities	\$ 392,000	\$ 392,000
2	960080D	Norwood, Town of	CO0157500	Storage tank, PRV #1 upgrades, Chloramination treatment	\$ 570,150	\$ 540,150
2	960027D	Rocky Ford, City of	CO0145600	Distribution transmission lines construction/rehabilitation (Hancock)	\$ 945,337	\$ 945,337
3	070006D	Arabian Acres Metro District	CO0160075	Shallow main replacement, service line replacement, storage tank improvement well 5 re-drill	\$ 287,440	\$ 287,440
3	960009D	Blanca, Town of	CO0112100	Water Meters	\$ 50,000	\$ 50,000
3	080006D	Cheyenne Wells, Townof	CO0109006	Distribution System Model and Reuse Planning	\$ 1,732,517	\$ 1,732,517
3	080014D	Florence, City of	CO0122500	Replace existing 1 mg clear well with 2 425k clear wells	\$ 3,025,930	\$ 3,025,930
3	050025D	Fraser, Town of	CO0125288	1-Replacement of raw water trans line for well #5r; 2-Emergency power controls; 4-Meter vault rehab	\$ 751,060	\$ 751,060
3	030026D	Georgetown, Town of	CO0110015	Membrane Filtration System, tank, 400K addition, micro-hydroelectric, water meters	\$ 3,340,000	\$ 3,340,000
3	090028D	Kremmling, Town of	CO0125455	Replace distribution lines	\$ 2,000,000	\$ 2,000,000
3	090007D	La Junta, City of	CO0145420	Water tank, pups, reserve tank, reserve pump, appurtenances	\$ 1,830,000	\$ 1,830,000
3	050034D	Manitou Springs, City of	CO0121450	Raw water interconnect, and transmission line, replace 18 PRVs, storage tank, distribution line, pressure sensors with telemetry, isolation valves, fluorine analyzer	\$ 7,746,480	\$ 7,746,480
3	990039D	Salida, City of	CO0108700	Rehab water tank, repair fencing of water tank site	\$ 325,000	\$ 325,000

3	000017D	Siebert, Town of	CO0132015	Improvements to wells and transmission lines, upgrades to treatment and distribution system and storage tank improvements	\$ 1,719,500	\$ 1,719,500
4	960005D	Baca Grande WSD	CO0155200	Water Main, Meter Replacements, Well 18 Improvements	\$ 1,483,750	\$ 1,483,750
4	050019D	Divide MPC	CO0160295	Transmission lines, test & complete two wells	\$ 184,395	\$ 145,930
4	040025D	Ridgway, Town of	CO0146676	Line replacement, pump station replacement and controls and transmission line	\$ 975,000	\$ 975,000
5	090002D	Bow Mar WSD	CO0103153	Water Replacement Project	\$ 1,150,000	\$ 1,150,000
5	090021D	Collbran, Town of	CO0139185	Improvements to existing water distribution lines.	\$ 511,325	\$ 511,325
5	080007D	Colorado Springs, City of	CO0121150	Highline Reservoir at Mesa WWTP	\$ 12,633,307	\$ 12,633,307
5	050016D	Cortez, City of	CO0142200	Multi-media filters, Solar hot water Heating, Chlorine Dioxide	\$ 481,500	\$ 481,500
5	960163D	Crested Butte, South MD	CO0126189	300K storage tank, pump facility	\$ 1,000,000	\$ 1,000,000
5	090020D	East Cherry Hills WSD	CO0103234	Replace water main lines and hydrants	\$ 1,500,000	\$ 1,500,000
5	050022D	Fairplay, Town of	CO0147020	Tank and transmission line	\$ 1,889,754	\$ 486,420
5	080008D	Gateway Metro District	CO0149300	Water tank, looped system, replacement	\$ 576,575	\$ 576,575
5	960137D	Hayden, Town of	CO0154333	Booster chlorination and gravity water storage	\$ 2,540,070	\$ 2,540,070
5	960045D	Holly, Town of	CO0150600	Water distribution Line, water meters, materials and appurtenances	\$ 90,145	\$ 90,145
5	090032D	Hotchkiss, Town of	CO0115352	New Water Line	\$ 775,000	\$ 775,000
5	010018D	Idaho Springs, Town of	CO0110020	Design & Construction of a 6 inch 2,750 foot water line	\$ 481,900	\$ 481,900
5	960208D	Kersey, Town of	CO0162439	Replacement of water mains, removal of lead loops, replace water meters, street restoration	\$ 1,990,000	\$ 1,990,000
5	050031D	Lamar, City of	CO0150700	Relocation of the existing chlorine building, storage tank improvements, modifications and improvements to the valve house, and installation of a new 24" transmission main	\$ 5,020,000	\$ 5,020,000
5	050035D	Milliken, Town of	CO0162511	North Ethel Water line rehab	\$ 354,884	\$ 354,884
5	030044D	Ophir, Town of	CO0157600	Transmission Line, storage tank	\$ 500,000	\$ 208,476
5	050038D	Ovid, Town of	CO0158005	Water distribution line replacement	\$ 200,000	\$ 200,000
5	090034D	Parker Water & San District	CO0118040	Raw Water pipeline, over excavation, prepurchased equipment, pipeline, wells	\$ 14,942,400	\$ 4,076,400
5	960027D	Rocky Ford, City of	CO0145600	Distribution transmission lines construction/rehabilitation	\$ 2,674,065	\$ 2,674,065
6	090084D	Crestview Water & San Dist	CO0101040	Water line replacement	\$ 1,384,720	\$ 1,384,720
6	090059D	Durango, City of	CO0134150	Photovoltaic system	\$ 1,500,000	\$ 1,500,000
6	090147D	Gypsum, Town of	CO0119329	Replace water supply piping, install hydroelectric power generator & appurtenances	\$ 936,726	\$ 936,726
6	090095D	Steamboat Springs, City of	CO0154725	Replace water main	\$ 400,000	\$ 400,000



Exhibit 1

Amended ARRA Drinking Water Revolving Fund  
Governor's Project Certification

December 11, 2009

# STATE OF COLORADO

## OFFICE OF THE GOVERNOR

136 State Capitol Building  
Denver, Colorado 80203  
(303) 866 - 2471  
(303) 866 - 2003 fax



Bill Ritter, Jr.  
Governor

December 11, 2009

Administrator Lisa P. Jackson  
Environmental Protection Agency  
Ariel Rios Building  
1200 Pennsylvania Avenue, N.W.  
Washington, DC 20460

Re: ARRA Section 1511 Certification

Dear Administrator Jackson:

It is necessary to amend the original American Recovery and Reinvestment Act (Pub. L. 11-5) ("ARRA") drinking water certification submitted on August 25, 2009, due to ARRA recipients that were not able to accept all the ARRA 0% loan funding due to an existing City Charter and two projects that bids come in lower than engineering estimates. The amended drinking water ARRA certification includes the addition of three new ARRA projects and updated assistance agreement amounts for several projects. These changes and additions are bolded on the enclosed document. The amended wastewater list addresses the same issue of one ARRA recipient which had an existing City Charter and could not accept all the ARRA debt they had applied for. No new wastewater projects were added to the list; however, the additional funds that became available were shifted to the last project on the certification list, which had not previously received full funding.

Pursuant to Title XV, Subtitle A, section 1511 of ARRA, I hereby certify that the attached drinking water infrastructure investments totaling \$32,290,880 and wastewater infrastructure totaling \$30,093,792 appropriated by ARRA under the headings: "State Revolving Fund" to the United States Environmental Protection Agency, has received the full review and vetting required by law and that I accept responsibility that such investment is an appropriate use of taxpayer dollars. I further certify that the specific information required by section 1511 concerning each such investment (a description of the investment, the estimated total cost, and the amount of ARRA funds to be used) is provided in the Colorado Drinking Water State Revolving Fund Intended Use Plan and the Water Pollution Control Revolving Fund Intended Use Plan and is available to the public at <http://www.cdphe.state.co.us/wq/FinancialSolutions/ARRA.html> and linked to [recovery.gov](http://recovery.gov).

I understand that my state may not receive ARRA infrastructure investment funding unless this certification is made and posted.

Please contact my office directly if you need any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Bill Ritter, Jr." with a stylized flourish at the end.

Bill Ritter, Jr.  
Governor

Enclosures

**AMERICAN RECOVERY AND REINVESTMENT ACT  
STATE OF COLORADO  
STATE REVOLVING FUND**

ARRA Grant	\$34,352,000
4% Set Aside	\$1,374,080
2% Other Set-Asides	\$687,040
Infrastructure ARRA Funds	\$32,290,880

50% Subsidy	\$17,176,000
ARRA Funds for Loans	\$15,114,880

\*All loans are 0% interest rates

**DRINKING WATER PROJECTS**

Assistance Recipient	County	Service Area Population	Project Description	*Loan Amount	Principal Forgiveness
Hi-Land Acres WSD	Adams	350	Water Distribution System Upgrades	\$ -	\$ 1,200,000
Hot Sulphur Springs, Town of	Grand	614	Water Treatment Facility Upgrades	\$ 1,300,000	\$ 2,000,000
Colorado City Metro District	Pueblo	2,041	Water Treatment Facility Upgrades	\$ -	\$ 1,780,000
Brighton, City of	Adams	33,397	Water Treatment Facility Upgrades	\$ -	\$ 1,044,000
Kit Carson, Town of	Cheyenne	214	Water Treatment Facility Upgrades	\$ -	\$ 392,000
Norwood, Town of	San Miguel	1,740	Water Treatment Facility Upgrades;Water Storage Upgrades	\$ -	\$ 540,150
Rocky Ford, City of	Otero	4,277	Consolidation of Hancock Water System	\$ -	\$ 945,337
Siebert, Town of	Kit Carson	182	Water Storage Upgrades;Water Distribution System Upgrades	\$ -	\$ 1,719,500
Cheyenne Wells, Town of	Cheyenne	985	Water Distribution System Upgrades	\$ -	\$ 1,732,517
Kremmling, Town of	Grand	1,570	Water Distribution System Upgrades	\$ -	\$ 2,000,000
Arabian Acres Metro District	Teller	620	Water Supply Facility Upgrades;Water Distribution System Upgrades	\$ -	\$ 287,440
Blanca, Town of	Costilla	400	Water Meters	\$ -	\$ 50,000
Fraser, Town of	Grand	996	Water Treatment Facility Upgrades	\$ -	\$ <b>652,255</b>
Georgetown, Town of	Clear Creek	1,088	Water Treatment Facility Upgrades	\$ 1,340,000	\$ 2,000,000
Manitou Springs, City of	El Paso	4,980	Water Treatment Facility Upgrades;Water Distribution System Upgrades	\$ <b>3,020,000</b>	\$ <b>832,801</b>
La Junta, City of	Otero	7,857	Water Storage Upgrades	\$ 1,830,000	\$ -
Florence, City of	Fremont	9,359	Water Treatment Facility Upgrades	\$ <b>2,000,000</b>	\$ -
Divide MPC	Teller	198	Water Treatment Facility Upgrades	\$ 145,930	\$ -
Ridgway, Town of	Ouray	1,036	Water Distribution System Upgrades	\$ <b>450,000</b>	\$ -
<b>Gateway Metropolitan Dist</b>	<b>Pitkin</b>	<b>365</b>	<b>Water Storage Upgrades;Water Distribution System Upgrades</b>	<b>\$ 576,575</b>	<b>\$ -</b>
<b>Ophir, Town of</b>	<b>San Miguel</b>	<b>175</b>	<b>New Water Treatment Facility;New Water Storage</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Lamar, City of</b>	<b>Prowers</b>	<b>8,661</b>	<b>Water Storage Upgrades;Water Treatment Facility Upgrades;New Transmission Main line</b>	<b>\$ 3,952,375</b>	<b>\$ -</b>
				<b>\$ 15,114,880</b>	<b>\$ 17,176,000</b>