

Colorado Drinking Water Revolving Fund Intended Use Plan



COLORADO
Department of Public
Health & Environment



COLORADO
Department of Local Affairs

2015



Photo by Kavram

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Introduction to the Colorado DWRF

The Drinking Water Revolving Fund (DWRF) program provides financial assistance to governmental agencies for the construction of water projects intended to improve public and environmental health, help communities adhere with the federal Safe Drinking Water Act (SDWA), and invest in Colorado’s water infrastructure.

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

State Revolving Fund (SRF) Partnership

The SRF program is administered by three partnering agencies. Colorado statute directs the Colorado Department of Public Health and Environment, Water Quality Control Division (division); the Colorado Water Resources and Power Development Authority (authority); and the Colorado Department of Local Affairs, Division of Local Government (DLG), to jointly operate the SRF. The SRF Agencies administer the programs in alignment with the same common goals approved and supported by the Water Quality Control Commission (WQCC) and the authority board of directors (authority board).

SRF Agencies Responsibilities

Division	Authority	DLG
<ul style="list-style-type: none">• Primacy agency.• Program administration.• Technical review and advisory role.• Manages DWRF set asides.• Federal reporting.	<ul style="list-style-type: none">• Financial structure.• Manages budgets and investments.• Disburses funds.• Federal reporting.• Provides state match.	<ul style="list-style-type: none">• Financial and managerial assistance to systems.• Coordinates funding collaboration via Funding Coordination Committee.• SRF outreach.• Conducts financial capacity assessments.

Program Mission

- Dedicated to providing affordable financing to systems by capitalizing on all available funds to address the state’s priority water related public health and water quality issues.
- Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs.
- Manage the funds in a manner to provide benefits for current and future generations.

The SRF agencies also partner with the state Funding Coordination Committee (committee) which includes staff from the division, authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and Rural Community Assistance Corporation. The committee facilitates the use of collaborative capital financing when appropriate.

Intended Use Plans (IUP)

The IUP is a federal Environmental Protection Agency (EPA) Capitalization Grant agreement requirement. The DWRF IUP describes the agencies’ plan to utilize funds to finance drinking water infrastructure and support related program activities during the calendar year 2015.



Long Term Goals

Colorado's long-term goals were established to protect public health, ensure the integrity and sustainability of the DWRF, and provide support for the division strategic plan goals (2011-2015). Additional long term goals include:

- Effectively and efficiently deliver financial and technical assistance to public water systems.
- Award SRF resources in accordance with the needs of Colorado citizens.
- Maintain the fiscal integrity of SRF funds and assure continued program enhancements.
- Leverage funds in the DWRF and Water Pollution Control Revolving Fund (WPCRF) to maximize the amount of available funding for projected loans identified in the annual IUPs while continuing to reduce un-liquidated obligations.
- Maintain compliance with state and federal laws.
- Continue to implement process improvement activities through LEAN practices.
- Work to implement a statewide needs assessment of early implementation of future rules.
- Identify and assist projects/studies that look at water quality issues on a regional level impacting public water systems (e.g., high nitrates on the eastern plains).
- The committee will strengthen its ability to identify and influence funding decisions to maximize use of all available state and federal funds for the highest priority water related public health and environmental projects.
- Evaluate the current disadvantaged community program to determine its alignment with the future LEAN state and whether or not the current definition meets the needs of Colorado communities.



Short Term Goals

Short-term goals of the DWRF for 2015 include:

- Complete the pre-qualification, engineering needs assessment, plans and specification self-certification criteria and HOP revisions for LEAN implementation.
- Attend conferences to provide program information to potential borrowers such as Colorado Rural Water Association, Colorado Municipal League and Special District Association and the Colorado Water Congress conferences.
- Maximize use of all DWRF Capitalization Grant funds as directed by EPA.
- Maximize utilization of the four percent administrative set-aside funds, to support eligible activities including technical support to public water systems.
- Identify, select and implement an online integrated system that supports eligibility survey, application processes, and project management for the DWRF and WPCRF that provides better program coordination and transparency between staff and stakeholders.
- Target funding to address uranium, radium and other radionuclides.
- After receipt of the EPA allotment formula and appropriation guidance, the authority, in conjunction with the division, will submit an application for the annual capitalization grant funds in a manner that maximizes effective and timely use of funds while reducing un-liquidated obligations.
- The division, in conjunction with the authority and DLG, will identify and develop criteria to provide loan incentives for drinking water projects that participate in the Drinking Water Excellence Program.

Drinking Water Revolving Fund Projects

Colorado SRF priority projects address risks to public health, disadvantage communities and SDWA compliance. Examples of eligible and ineligible projects are listed below.*

Eligible Project Examples

- Addresses present and future SDWA requirements.
- Replaces aging infrastructure.
- Restructure and consolidate water supplies to rectify contamination issues or to assist systems unable to maintain and ensure SDWA compliance for financial or managerial reasons.
- Purchase a portion of another system's capacity to cost-effectively rectify a SDWA compliance issue.
- Planning including required environmental assessment reports, design and construction costs associated with eligible projects.
- Land acquisition **
 - Land must be integral to the project.
 - Acquisition must be from a willing seller.



Ineligible Project Examples

- Dams or rehabilitation of dams.
- Water rights, except water rights owned by a system purchased to consolidate for capacity development.
- Reservoirs, except finished water reservoirs that are used for treatment processes which are located on the same property as treatment facility.
- Drinking water monitoring costs.
- Operation and maintenance costs.
- Projects primarily 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.



*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.

**The cost of complying with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (the Uniform Act) is an eligible cost.

Drinking Water Revolving Fund Project Lists

Appendix A: DWRP Project Eligibility List is an inventory of projects that completed an eligibility survey in 2014. The eligibility survey is released annually to potential borrowers to capture 20 year capital improvement needs. Appendix A includes the name of the public water system, a description of the project, population, the estimated cost of the project, potential green infrastructure type and cost and the type of project as described in the DWRP Rules. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year.

Appendix B: Project Priority / Fundable List is an inventory of projects that are eligible to receive or have recently received a loan from the DWRP. This list includes anticipated loan terms, interest rate and type of loan, project description and green infrastructure categories if applicable. Projects listed in Appendix B have a projected construction start date within 12-18 months at the time of eligibility survey submission in June. Project listed in Appendix B have been assigned a preliminary ranking score; however, this score is subject to refinement based on additional information from potential applicants and further prioritization. An active copy of Appendix B is maintained on the division's website.

Criteria, Methods and Evaluation for DWRP Distribution

This section describes the application process, including the prioritization criteria and authority board action, how policies apply to the allocation of loan proceeds, and the proposed Federal Fiscal Year (FFY) 2015 federal bill requirements, such as Green Project Reserve, principal forgiveness, Davis-Bacon Act, and American Iron and Steel.

Loan applications are accepted seven times a year and are scored based on the ranking system found in **Attachment I: Colorado DWRP Priority Scoring Model**.

Application, Prioritization and Approval

Applicants should coordinate with their assigned division project manager to determine the appropriate application schedule to ensure authority board action and loan execution in a timely manner. The table below lists loan application deadlines, types of loans and the authority board meeting where the application is presented for approval.



Application Deadlines	Loan Type	Authority Board Meetings
January 15, 2015	Direct loan Leverage loan (bond issue spring)	March
February 15, 2015	Direct loan	April
April 15, 2015	Direct loan	June
June 15, 2015	Direct loan Leveraged loan (bond issue fall)	August
August 15, 2015	Direct loan	October
October 15, 2015	Direct loan	December
November 15, 2015	Direct loan	January
<i>All loans are subject to available funds and prioritization if needed</i>		

The prioritization of applications will only occur if funding requests exceed available funds. **Attachment I: Colorado DWRP Priority Scoring Model** will be used for the prioritization of applications. Loan applicants that do not prioritize may be considered at the next applicable loan application date at the applicant's request.

The SRF agencies may determine applications be presented for approval at later authority board meetings depending on the volume of applications submitted at any one application deadline. Delays will not impact the applicant's prioritization ranking, but rather are meant to assist the SRF program workload balance. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding and applicant's construction timeline.

All loan approvals are valid for 18 months. Prioritized and approved leveraged loans that do not execute their loan within 18 months will be reprioritized upon the next application deadline, if necessary.

Allocation of Loan Proceeds

The SRF programs have policies set by the WQCC, authority board, and SRF committee that dictate use of loan proceeds. Proceeds from loans and administration fees will be used to benefit communities through Planning and Design Grants and Disadvantaged Community Loans.

Capitalization Grant

For FFY15 and consistent with the 2014 appropriations language, the following requirements may apply to each state receiving DWRP capitalization grants:

Green Project Reserve (GPR)

Historically, the capitalization grant agreement has required all SRF programs to direct a portion of their capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency, or other environmentally innovative activities. This changed in FFY12 when EPA made the GPR requirement optional for states under the DWRP program; however, if the 2015 appropriation grant/guidance requires a GPR set-aside, the incentive below will be offered.

Projects that implement eligible green components equal to, or greater than, 20 percent of the total project cost will receive a reduced loan interest rate of 0 percent, for up to a maximum of \$2.5 million. Leveraged loan projects over \$2.5 million total cost will only be eligible for the reduced interest rate on the first \$2.5 million. This incentive will only be offered until Colorado's GPR requirement has been met. These terms are subject to final action by the authority board and are not guaranteed terms until such time.

In the event that the 2015 appropriation guidance does not require additional GPR set asides, the incentive will only be available for any remaining unobligated GPR funds.

The division has identified and included potential green projects in **Appendix A: DWRP Project Eligibility List** and **Appendix B: Project Priority / Fundable List**. These projects have been identified by *green type* and the estimated dollar amount. The division will utilize the definition for *categorical* and business case as provided by the EPA in the appropriation guidance. The division will review all business cases to determine GPR eligibility and post them on the division's website.

Principal Forgiveness Loans

In 2014, the DWRP capitalization grant appropriation required that not less than 20 percent, but no more than 30 percent, of funds shall be used by the state to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, grants, or a combination of these.

The SRF programs are in the process of implementing the LEAN future state of the programs. Part of that process recommends use of the additional subsidy to be issued for the planning and engineering phase for SRF borrowers. This will provide the opportunity to assist with more planning and engineering monies to those who otherwise could not afford the project. Further, it will position projects to quickly move into construction prior to appropriating additional SRF funding. Utilization of additional subsidy for planning and engineering purposes and the related criteria and terms will be set solely by the authority board. In the event this recommendation is not approved, the following will be applied for any available additional subsidy in 2015.

The state intends to distribute the additional subsidy in the form of principal forgiveness per **Attachment II: Application of Additional Subsidization**. In 2015, principal forgiveness for the DWRP will be distributed one time at the June 15, 2015 application deadline. The balance of the funds remaining beyond the required additional subsidy will be made available through loans without principal forgiveness.

Davis-Bacon Act

The requirements of Section 1450(e) of the SDWA (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 revolving loan fund as authorized by section 1452 of the SDWA (42 U.S.C. 300j (12)).

American Iron and Steel (AIS)

On January 17, 2014 Congress passed the AIS requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in SRF projects for construction, alteration, maintenance or repair. Projects with loan execution and/or plans and specification approval on or after January 17, 2014 and prior to October 1, 2014 are subject to AIS.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds (1) that applying these requirements would be inconsistent with the public interest; (2) iron and steel products are not produced in the US in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the US will increase the cost of the overall project by more than 25 percent. States are allowed, on behalf of the borrower, to apply for waivers of the AIS requirement directly to EPA headquarters.

The DWRF program will refer to compliance guidance issued by the EPA which can be found at the following website: <https://docs.google.com/file/d/0B0tmPQ67k3NVYkN2NWdGN2JGNjA/edit>.

The above requirements are subject to further interpretation by the EPA and will be implemented consistently with any formal guidance issued by the agency.

Miscellaneous

EPA Capitalization Grants may be allocated to any or all projects based on the amount of available grant and re-loan funds and at the direction of EPA.

The proposed payment schedule using FFY15 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 will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the state and EPA.

Capitalization Grants and Re-loan Funds

- Federal capitalization grant will primarily be used to fund all loan applicants first, subject to program constraints, to assist with reducing any un-liquidated obligations. Re-loan funds will generally be allocated after federal monies have been issued.
- Disadvantaged Communities Loans.

Disadvantaged Communities (DAC) Loans

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans with terms up to 30 years. A DAC is defined as a governmental agency that has a population of 5,000 or less with a median household income (MHI) that is 80.0% or less than the state MHI.

- EPA capitalization grant funds or re-loan are the source of capital used to fund DAC loans. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the **Appendix B: Project Priority / Fundable List**.
- MHI, as a percentage of the statewide MHI, will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two affordability tiers.

DAC	MHI	Loan Amount	Loan Terms
Category 1	MHI from 61.0% - 80.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 50% of direct loan rate **
Category 2	MHI less than 61.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 0% **

*Not to exceed the project's design life.

** The authority board determines all interest rates on or before December 31st each year for the following calendar year.

- DAC status will be determined based on the most current American Community Survey (ACS) data at the time the pre-qualification is submitted. The DAC status determination will be valid for a period of eighteen months. If the applicant does not execute the loan with DAC terms during the 18 months, the most current ACS data will be referred to determine DAC status.

Note: All loan requests exceeding the direct loan limit of \$2.5 million will not be eligible for a DAC loan. If the authority board decides to utilize additional subsidy for capital construction, **Attachment II: Application of Additional Subsidization** will be used.

Planning and Design Grants

The intent of the planning and design grants is to assist DWRF applicants with costs associated with complying with program requirements such as: engineering reports, technical, managerial and financial reviews, environmental assessments, engineering design documents, energy audits, and the legal and accounting fees that may be associated with the formation of a legal entity capable of receiving DWRF assistance.

As mentioned in the Principal Forgiveness Loan section above, the authority board is considering a shift in the use of additional subsidy for FFY15 to subsidize planning activities on an individual project basis. In the event additional subsidy is authorized for this purpose, the amount and criteria for planning and design grants will be set per the authority board. If the authority board determines to utilize the same planning and design grant criteria as identified in the 2014 IUP, the following criteria will be used:

- Project is on the current year DWRP Appendix A or will be added to the subsequent year's project eligibility list,
- Population is 5,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI.
- A local match of 20 percent is required for all planning and design grants. Planning and design grant invoices will be paid at no more than an 80:20 ratio.

The ranking system is located in **Attachment III: Colorado DWRP Planning & Design Grant Prioritization**. Governmental agencies must meet the following planning and design grant criteria:

One grant in the amount of up to \$10,000 will be awarded per community, per project. An applicant may not receive more than one planning and design grant for the same project. Additional funds may be allocated for planning and design grants at the discretion of the authority board.

Grant applications will be accepted between January 1 and January 31 of each year. Starting February 1, all applications will be prioritized according to the criteria set in **Attachment III: Colorado DWRP Planning & Design Grant Prioritization** and awards will be made in rank order until all grants have been committed. If there are more grant funds than applications, funds will be disbursed on a first come first serve basis. If the entity does not seek funding through the DWRP, they may be requested to repay the grant or seek a waiver of the repayment requirement from the authority.

These planning and design grant funds are provided from the administrative fee account from income received from DWRP loans.

Special Projects

Colorado Governor John Hickenlooper implemented a state agency initiative to apply customer-focused process improvements to state services (commonly known as LEAN) with the purpose of increasing efficiency and effectiveness while measuring such improvements. The SRF agencies are utilizing the LEAN concept to improve SRF program processes and the borrower's experience. LEAN is defined as a systematic approach of continuous improvement, based on what the customer needs are through an effective and efficient business process. The DWRP program is anticipating implementing a portion of the future state by January 1, 2015, and full LEAN implementation is anticipated by the end of the 2015 calendar year.

Emergency Procedures

The WQCC may amend **Appendix A: DWRP Project Eligibility List** and **Appendix B: Project Priority / Fundable List** 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 **Appendix A: DWRP Project Eligibility List** or **Appendix B: Project Priority / Fundable List**, public notice and opportunity for comment on the proposed inclusions shall be provided.

Small Systems Funding Goal

To the extent that there are a sufficient number of eligible projects, the state shall use at least 15 percent of all funds credited to the DWRP account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that up to 45 small systems, with populations

less than 10,000, will be funded from October 1, 2014 through December 31, 2015, for a total of up to \$100+ million in DWRF loans. To further the small system-funding goal in 2015, planning and design grants will be made available to assist small systems.

Financial Status of the DWRF

A federally capitalized DWRF was authorized by the 1996 Amendments to SDWA and was established in Colorado with the receipt of the first capitalization grant in September, 1997. The DWRF requires the state to match the total amount of the federal grant with a 20 percent contribution of state funds. On May 27, 2014, \$3,078,800 was transferred and is available for state match. The DWRF provides both direct loans and leveraged loans to finance projects.

Direct loans are designed for smaller projects at or under \$2.5 million. The program provides low interest direct loans to small public water systems that allow savings on cost of issuance. The direct loan sources are capitalization grant funds and re-loan funds.

Leveraged loans are designed primarily for investment grade borrowers with projects over \$2.5 million. This type of loan is used as the source of security for bonds that are sold to increase the DWRF loan capacity. The loan source comes from the capitalization grant funds, state match funds and bond proceeds. In 2014, the program issued leveraged loans using a cash flow fund concept, to further enhance the leveraging capabilities and liquidity of the DWRF program. The leveraged loan structure may use the cash flow or reserve fund model in the future based on the authority board and current economic conditions. In 2014, the leveraged loan interest rate was 70 percent of the market rate including the administrative fee of up to 1.25 percent. The market rate on bonds is determined on the day of sale as the *all-in bond yield* or all costs considered of the AAA rated drinking water revenue bonds sold by the authority.

The authority board determines the interest rate for both direct and leveraged loans by the end of the calendar year for the following year.

The administrative fee income is deposited into an account separate from the DWRF and is used for SRF Agencies staffing and operations expenses. Administrative fee income will continue to be used to fund in part the planning and/or design grant program in 2015. Administrative fee income, as available, will be used beginning with the FFY08 DWRF capitalization grant to reimburse the authority for state match funds deposited to the DWRF. The program reserves the right to charge up to 1.25 percent 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. Up to \$1.0 million 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 2015 are estimated to be \$3,640,000. These funds will be used for direct program costs including legal and accounting fees, trustee fees and other consultant fees, in addition to labor and overhead allocations of the authority, division and DLG. Total costs for administration of the DWRF are estimated to be \$2,815,000 and exclude any state match repayment. A portion of the state match may be paid from DWRF set aside grant monies. **Appendix F:**

DWRF Administrative Fee Account is a table showing the administrative fee account activity since inception.

Each year the DWRF eligibility list needs (currently over \$4.0 billion) are compared against the loan capacity of the DWRF. Continued leveraging will assist more communities on **Appendix A: DWRF Project Eligibility List** to achieve SDWA compliance. To date, the leveraged loan rates have been in the range of 1.86 percent to 4.60 percent. Although no interest income on the grant funds and state match funds accrue to the DWRF from the leveraged loans, the long-term or perpetual nature of the DWRF remains in place. Please see **Attachment IV: Calculation of DWRF Loan Capacity for 2015**.

Through June 30, 2014, the state has received a total of \$290,414,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$69,288,835 has been set aside for non-loan activities. The state expects to receive, but is unable to anticipate, the amount and funding levels of the FFY15 capitalization grant. For appendices and table purposes, the FFY14 amounts were assumed for FFY15 and may or may not be accurate. **Attachment V: Cash Draw Proportionality Percentages**, lists the open projects funded with capitalization grant funds and the ratio of federal funds that are drawn.

The 2015 **Appendix B: Project Priority / Fundable List** documents 50 additional projects that have had a preliminary eligibility assessments completed through August 2014. The 50 projects added identified eligible project costs of \$290,033,391.

Projects receiving an eligibility assessment during the calendar year will be added to the Appendix B throughout the year.

Transfer Activities

As authorized by Congress, Section 302 of the SDWA Amendments authorizes a state to transfer up to 33 percent of the amount of a fiscal year's DWSRF program capitalization grant to the Clean Water State Revolving Fund (CWSRF) program or an equivalent amount from the CWSRF program to the Drinking Water State Revolving Fund (DWSRF) program. In turn, 33 percent of the cumulative DWRF capitalization grants for FFY97 through FFY14 (total DWRF grants at \$290,414,600) may be reserved from the DWRF and transferred to the WPCRF, and this same amount may be reserved from the WPCRF and transferred to the DWRF. See the table in **Attachment VI: Net Funds Available for Transfer**, which itemizes the amount of net SRF funds available for transfer between the two programs.

Based on the WQCC and governor's approvals, a transfer of no more than \$10 million may be transferred to or from the DWRF into or out of the WPCRF in 2015. The exact amount of the transfer, if any, will be determined after the January 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. 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 or from the WPCRF to the DWRF. None of the transferred funds will be used for administrative purposes.

It is estimated that a transfer of \$5 - \$10 million from the either the DWRF to the WPCRF will reduce the revolving level of that program by \$1 - \$2.5 million per 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. Given the low level of remaining grant funds in the DWRF, a transfer of grant funds out of the DWRF is unlikely in FY 2015.

This transfer of capitalization grant funds will be deposited in the appropriate program and will 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.

Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRF, cross-collateralized or pledged monies 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.

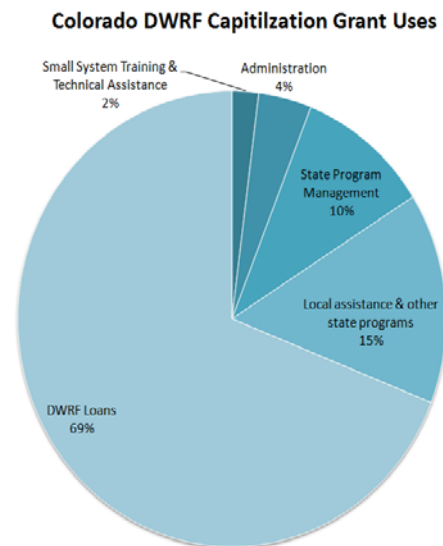
Operator Certification

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. In accordance with revised state statute, the division and the Water and Wastewater Facility Operators Certification Board have developed a program to implement the federal requirements. The EPA has approved the program.

DWRF Set Aside Activities

Colorado may set aside 31 percent of the capitalization grant for non-project or set-aside activities to fund activities necessary to accomplish the requirements of the SDWA. Work plans are developed and submitted to EPA describing the activities to be accomplished with the fund. The authority provides the 20 percent state match to receive the federal capitalization grant. Since FFY02 grant, the 20 percent match for the set-aside portion came from the loan administrative fee account.

The FFY14 capitalization grant amount was \$15,394,000. A description of each set-aside and the funding earmarked from the FFY14 capitalization grant for each activity are described below. It is the responsibility of the division 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: DWRF Set-aside Activity**. The administration of the 2015 set-aside funds are listed below and is based on actual 2014 set-aside amounts, even though it is anticipated that the FFY15 capitalization grant will be lower than the FFY14.



FFY 15 Colorado Set Aside Request Summary		
Administration and Technical Assistance	4%	\$615,760.00
Small System Training and Technical Assistance (SSTTA)	2%	\$307,880.00
State Program Management	10%	\$1,539,400.00
Local Assistance and Other State Programs	15%	\$2,309,100.00
*Capacity Development	10%	\$1,539,400.00
*Wellhead Protection	5%	\$769,700.00
Total		\$4,772,140.00

*included in Local Assistance and Other State Program percentage

**Administration and Technical Assistance Set-Aside (4%),
FFY15 Requested Estimated Amount \$615,760**

Provides on-going administration for the DWRF and provides technical assistance to public water systems established by the EPA approved technical assistance work plan. Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

To cover administrative and technical assistance expenses related to projects and activities authorized under the SDWA, including the provision of technical assistance to public water systems as identified in the EPA approved work plan.

**Small System Training and Technical Assistance (SSTTA) (2%),
FFY15 Requested Estimated Amount \$307,880**

Provides on-going training and technical assistance to small systems established in the tri-annual EPA approved work plan focusing on the capacity development strategy. Colorado intends to take the full set-aside.

Use of Funds and Expected Accomplishments

Provide technical assistance and training programs for not-for-profit systems. A portion of the technical assistance provided will be concurrent with sanitary surveys conducted at small water systems.

**State Program Management (10%),
FFY15 Requested Estimated Amount \$1,539,400**

Administers the State Public Water System Supervision (PWSS) Program established in the EPA approved state program management work plan for state fiscal years 2014-2016.

The act requires this set-aside be matched one-for-one with available state expenditures. 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 division. The laboratory contribution includes analyses of drinking water samples. According to SDWA, 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.

Colorado's match allows the division to take the full set aside and the division intends to take the full amount.

Use of funds and expected accomplishments

A portion of this set-aside will be used to fund staff to accomplish SDWA program requirements including:

- Data management system upgrades and maintenance;
- Improved system communication resulting in 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; and
- Computer acquisition and employee expenses including furniture, vehicles, operational costs and indirect costs.

Local Assistance and Other State Programs (15%), FFY15 Requested Estimated Amount \$2,309,100

Provides assistance to five activities: capacity development programs, Wellhead Protection Program (WHP), source water protection activities (SWAP), SWAP land acquisition, and SWAP implementation. Colorado intends to take the full set-aside or 15% from the capitalization grant; however, no more than 10% may be allocated for a single activity. See the requested estimated amounts and targets below.

Capacity Development (10%), FFY14 Requested Estimated Amount \$1,539,400

Assists new and existing systems to achieve and maintain technical, managerial and financial capacity as well as support SWAP activities.

Use of funds and expected accomplishments

- In support of the capacity development strategic goal to implement the Safe Drinking Water Program's 2015 Public Water System Training Strategy, the Safe Drinking Water Program has retained a contractor to assist in developing the administrative framework for the 2015 strategy. The framework will define the processes, guidelines and expected outcomes for training activities supported by the Safe Drinking Water Program. The framework is intended to assist in the decision making process regarding the allocation of funds and resources for public water system training services in the future. Additionally, the framework for the 2015 training strategy will likely

generate additional contractor-provided training services to support strategy implementation. These activities will be captured under this framework;

- 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 website, to include access to new information and operator training;
- The use of cross-program compliance teams to identify and provide technical assistance to selected water systems that are in violation of regulations, including those with or soon to have an enforcement targeting tool (ETT) score greater than 11 and/or those with other compliance issues. This effort will utilize division staff and contractors with the goal of both resolving the violation and ensuring the water system has technical, managerial, and financial capacity (TMF);
- Development and delivery of training to address root causes of public water system failures;
- Improved sanitary surveys and oversight for non-community groundwater systems;
- Continued implementation of a coaching program to bring one-on-one training and technical assistance to small water systems with high priority deficiencies;
- Implementation of the source water assessment phase and protection planning assistance for surface water systems; and
- Staffing related to the above activities, including grant and contract management when activities are performed by a third-party.
- Source water delineates and assesses source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

Wellhead Protection Program (5%),

FFY14 Requested Estimated Amount \$769,700

This is to delineate and assess source water areas for ground water systems, produce new WHP/SWAP assessment reports as necessary, and support development and implementation of local ground water protection plans.

Use of funds and expected accomplishments

- Completion of new and/or revised ground water source water delineations;
- Enhanced ground water susceptibility assessments to improve compliance;
- Improved ground water protection plans to minimize source contamination;
- Enhanced WHP/SWAP data management;
- Enhanced community information and education;
- Improved data compilation and reporting;
- Financial and technical assistance to facilitate groundwater protection plans;
- Coordinate and perform community and non-community groundwater sanitary surveys;
- Compilation and reporting of the national source water protection measures to EPA.

Public Review and Comment

On September 8, 2014, the WQCC published this information and held an Administrative Action Hearing on October 14, 2014, at which time the state's 2015 IUP, including the 2015 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 division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the WQCC for annual approval. During the annual project eligibility list survey process, the division contacted governmental agencies and private-not-for-profit agencies to identify potential projects for the 2016 DWRF IUP.

Attachment I: Colorado DWRP Priority Scoring Model

Drinking Water Quality & Public Health	Points
Project addresses a documented waterborne disease outbreak associated with the system within the last 24 months	35
Project corrects or prevent violations of MCLs (primary standards) ⁱ	30
<ul style="list-style-type: none"> • Nitrate, nitrite, TCR • Total trihalomethanes, total haloacetic acids • Arsenic, selenium • Other regulated contaminants 	25 20 15
Project corrects or prevents exceedances of MCLs for radionuclides	35
Project corrects inadequate treatment techniques that are unable to satisfy the requirements for	
<ul style="list-style-type: none"> • Surface water • GWUDI • Groundwater 	20
Project corrects exceedances of secondary drinking water standards	10
System has inadequate supply* to meet all current domestic water supply demands.	25
*System must provide records of water usage to substantiate supply is inadequate	
Project will correct or prevent:	20
<ul style="list-style-type: none"> • Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages) • Inadequate distribution due to chronic low pressure • Inadequate storage • Demand exceeding design capacity 	15 10 5
Project incorporates Fluoridation	10
Affordability	Points
Median Household Income (MHI) of service area ⁱⁱ	
<ul style="list-style-type: none"> • <50% of State MHI • Between 51% and 60% of State MHI • Between 61% and 80% of State MHI • Between 81% and 100% of State MHI • >100% of State MHI 	45 35 25 15 0

Affordability (continued)	Points
User Fees (proposed annual average residential fees/area MHI):	45
• Rates are >2.0% of service area's MHI	35
• Rates are between 1.5% and 2% of the service area's MHI	25
• Rates are between 1% and 1.49% of the service area's MHI	15
• Rates are between 0.5% and 0.99% of the service area's MHI	0
• Rates are <0.5% of the service area's MHI	

Indebtedness* = $\frac{\text{existing debt} + \text{proposed debt}}{\text{Total ERT}^{**}}$

MHI	Points
• >5% of area MHI	45
• Between 2% and 5% of area MHI	25
• <2 % of area MHI	15

*Indebtedness is based on the amount of water debt only

**Total Equivalent Residential Taps (ERT)= Commercial ERT + Residential ERT

Population served criteria:

• <1,000	40
• Between 1,000 and 4,999	30
• Between 5,000 and 10,000	20
• >10,000	10

CPDWR Compliance	Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in violation of CPDWRs.	30
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order, notice of violation or other enforcement action.	20
Project is designed to maintain CPDWR compliance or to meet new requirements	15
System is currently meeting all CPDWRs	10

Source Protection and Conservation	Points
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment:	
• Point source discharge within a delineated area	15 (for one or more)
• Area impacted by agricultural chemical use or run-off	
• Area subject to oil/gas/mineral operations	
• Unprotected watershed area	
Project establishes a protective zone to address potential pollution as a result of wildfires in burn scar areas	10

Source Protection and Conservation (continued)	Points
Utility rate structure currently in place:	
<ul style="list-style-type: none"> • Increasing block rates • Seasonal rates • Uniform 	15 10 0
Project will implement water metering, leak detection and/or other water conservation and efficiency infrastructure applications at a minimum of 20% of total project costs	10
Sustainability*	Points
Project seeks to:	
<ul style="list-style-type: none"> • Correct compliance issues, water quality problems, and/or water supply problems through physical consolidation and regionalization of water systems • Correct and/or improve security of the water system • Incorporate beneficial uses of water treatment plant sludge and/or alternative concentrate management options in an approved Beneficial Use Planⁱⁱⁱ 	10 10 10
Project promotes sustainable utilities and/or communities through a utility management plan that:	
<ul style="list-style-type: none"> • Secures a replacement fund for the rehabilitation and replacement of aging and deteriorating infrastructure as needed • Provides sufficient revenues to meet O&M and capital needs • Demonstrates that the facility has maintained licensed/certified operators, adequate staffing to properly operate and maintain the facility and will continue to do so • Incorporates a fix-it-first planning methodology 	5 5 5 5
Readiness to Proceed	Points
Project has secured one or more of the following:	
<ul style="list-style-type: none"> • Basis of design report Submitted (for treatment) • Radionuclide project has secured approval for residual handling if required • Radionuclide project has secured approval for impoundment if required • Water conservation plan has been approved if required • Plans and specification submitted • Plans and specification approved 	10 (for one or more)
Project has received prior DWSRF loan and/or P&D Grant Funding in the past 24 months	10
Project has funding secured by multiple assistance providers	5

ⁱ This accommodates repeat violations and provides indicators for both chronic and acute health hazards.

ⁱⁱ Current MHI for Colorado is \$57,685 pursuant to 2011 Census Data. Percent of MHI will be calculated using the most current MHI data that is available. For special districts, census block MHI data will be used if available; otherwise county MHI data will be used.

ⁱⁱⁱ The Hazardous Materials and Waste Management Division is the agency responsible for implementing the *Regulations Pertaining to the Beneficial Use of Water Treatment Sludge and Fees Applicable to the Beneficial Use of Sludges* pursuant to 5 CCR 1003-7.

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Water Quality & Public Health + Affordability Score = Additional subsidization points	Percent of Project Costs as Principal Forgiveness*
>175 points	80% principal forgiveness
125-175 points	60% principal forgiveness
100-124 points	40% principal forgiveness
<100 points	25% principal forgiveness

*No one project may receive more than 50 percent of the total amount of funds that have been set aside for additional subsidization for each fiscal year. For example, if Colorado has set aside \$2 million for FY14 to be provided as additional subsidization, no project may receive more than \$1 million in principal forgiveness.

Attachment III: Colorado DWRP Planning & Design Grant Model

Affordability	Points
Median Household Income (MHI) of service area	
<ul style="list-style-type: none"> • <40% of State MHI • Between 40% and 59% of State MHI • Between 60% and 80% of State MHI 	20 15 10
Population served criteria:	
<ul style="list-style-type: none"> • <500 population • 500 to 1,000 population • 1,001 to 5,000 population 	20 15 10
User fees (proposed annual residential fees/area MHI):	
<ul style="list-style-type: none"> • Rates are > 1.5% of the service area's MHI • Rates are between 1% and 1.5% of the service area's MHI • Rates are between 0.5% and 0.99% of the service area's MHI 	20 15 10
Drinking Water Quality & Public Health	Points
Project will correct or prevent MCL violations (primary standards)	25
Project corrects inadequate treatment techniques that are unable to satisfy the requirements for	
<ul style="list-style-type: none"> • Surface water • GWUDI • Groundwater 	20 (for one or more)
Project will correct or prevent:	
<ul style="list-style-type: none"> • Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages) • Inadequate distribution due to chronic low pressure • Inadequate storage • Demand exceeding design capacity 	15 (for one or more)

In the event that two or more projects are tied, the highest affordability score will be used to break the tie. Should a tie between projects remain after sorting by the affordability, the drinking water quality and public health section will be used and the tied projects will be ranked from highest to lowest for each respective category in that section. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total planning and/or design cost.

Attachment IV: Calculation of DWRF Loan Capacity for 2015 as of June 30, 2014

Capitalization grants for loans through 2014	\$	221,125,765
Obligated for loans through 6/30/14	\$	215,903,960
Remainder	\$	5,221,805
Estimated 2015 Capitalization Grant	\$	15,394,000
less: set asides	\$	4,772,140
Total 2015 Grant	\$	10,621,860
less: 2014 Grant fund used remainder 2014 (for direct loans)	\$	2,186,855
less: Grant funds for expected 2014 additional subsidy	\$	4,618,200
less: Grant funds for expected 2015 additional subsidy	\$	4,618,200
plus: Transfer from WPCRF in 2014		-
Total grant funds available	\$	4,420,410
Re-loan funds as of 06/30/14	\$	6,529,435
plus: De-allocation on 9/1/14	\$	11,002,960
plus: De-allocation on 9/1/15	\$	12,683,673
less: Re-loan funds used for direct loans remainder of 2014	\$	1,584,467
Total re-loan funds available	\$	28,631,601
Loan capacity for 2015 (includes 9/1/15 de-allocation)		
Additional subsidy	\$	9,236,400
Leveraged loans from grant funds X 1.40	\$	6,188,574
Total	\$	44,056,575

Attachment V: Cash Draw Proportionality Percentages

LL-Leverage Loan / DL-Direct Loan

Project	Loan Execution Date	Total Loan	Federal Share	Actual State Match Ratio *	Adjusted State Match Ratio**	State Share	Additional Subsidization
Colorado Springs, City of (DL)	04/29/10	\$ 8,600,000	\$ 7,316,229	17.55%	30.86%	\$ 1,283,771	\$ -
Hotchkiss, Town of (DL)	07/30/10	775,000	702,551	10.31%	30.86%	72,449	775,000
Rico, Town of	08/10/11	1,600,000	1,554,198	2.95%	30.86%	45,802	1,600,000
Swink, Town of (DL)	11/10/10	633,000	535,435	18.22%	30.86%	97,565	287,303
Rocky Ford, City of (DL)	12/13/10	2,000,000	1,998,893	0.06%	30.86%	1,107	2,000,000
Sterling, City of (DL)	03/30/11	29,000,000	15,881,203	23.70%	23.70%	3,763,845	-
Nunn, Town of (DL)	12/09/11	2,424,000	2,253,690	7.56%	30.86%	170,310	2,000,000
Rifle, City of (LL)	08/14/12	21,858,367	16,406,610	23.70%	23.70%	3,888,367	-
Louviers W&SD (DL)	10/19/12	1,139,650	973,689	17.04%	30.86%	165,961	1,139,650
Elbert W&SD (DL)	11/21/12	497,000	408,188	21.76%	30.86%	88,812	497,000
Huerfano County Gardner W&SD PID (DL)	12/05/12	593,000	469,079	26.42%	30.86%	123,921	593,000
Vilas, Town of (DL)	01/31/13	655,000	514,290	27.36%	30.86%	140,710	655,000
Vona, Town of (DL)	01/31/13	182,000	152,779	19.13%	30.86%	29,221	182,000
South Sheridan WSS&SDD (DL)	06/28/13	1,985,245	1,525,651	30.12%	30.86%	459,594	1,985,245
Evans, City of (DL)	08/12/13	1,500,000	1,146,300	30.86%	30.86%	353,700	-
Rangely, Town of (DL)	10/20/13	1,500,000	913,431	64.22%	30.86%	586,569	-
Larkspur, Town of (DL)	01/17/14	2,847,920	2,176,380	30.86%	30.86%	671,540	847,920
Kim, Town of (DL)	05/16/14	241,500	184,554	30.86%	30.86%	56,946	241,500
Clifton WD (LL)	05/29/14	14,000,000	8,432,204	27.47%	27.47%	2,316,303	-
Paonia, Town of (LL)	05/29/14	3,000,000	1,727,072	27.47%	27.47%	474,422	-
Paonia, Town of (DL)	05/29/14	847,920	665,193	27.47%	27.47%	182,727	847,920
Granby, Town of	06/11/14	741,524	581,726	27.47%	27.47%	159,798	741,524
Empire, Town of	06/13/14	847,920	665,193	27.47%	27.47%	182,727	847,920
Florissant W&SD (DL)	06/24/14	847,920	665,193	27.47%	27.47%	182,727	847,920
Larimer County LID 2013-3 (Fish Creek) (DL)	06/30/14	314,505	246,729	27.47%	27.47%	67,776	-
Total		\$ 98,631,471	\$ 68,096,461			\$ 15,566,669	\$ 16,088,902

* Actual state match drawn ratio prior to implementation of correct proportionality (for loans executed prior to January 1, 2014 -- loans executed after January 1, 2014, were allocated and draw the correct ratio).

** Beginning March 4, 2014 and going forward, state match ratio drawn on all loan project requisitions.

In the DWRF, the 20% state match required for set-aside grant draws is incorporated and obligated in the loan program. Loans are funded with and all draws are paid at a proportionality rate which includes the set-aside state match requirement. The program uses a "rolling" proportionality rate which is recalculated each time there is a change in available grant funds (awards, reductions, set-asides conversions to the loan program, etc.). Loans executed after the new calculation use the new proportionality. All loans use the proportionality rate they were funded at execution through the term of the loan.

In January, 2014, the Authority implemented new procedures to meet the EPA proportionality requirement for project/loan grant draws.

The remaining undrawn loan amounts of all loans funded with 100% grant funds prior to January 1, 2014 were adjusted to meet the proportionality requirement beginning in March, 2014 and will draw at the correct federal/state match ratio until complete.

For all grant funded loans executed January 1 through May 20, 2014 (before the 2014 federal capitalized grant award), the proportionality for each draw is 76.41% grant and 23.58% state match.

For all grant funded loans executed after May 20, 2014, the proportionality for each draw is 78.45% grant and 21.55% state match. This ratio will be used for new loans going forward until there is a change in grant funds availability, such as a new grant award. At that point, the proportionality rate will be recalculated and new grant funded loans executed after that time will use the new proportionality rate.

Attachment VI: Net Funds Available for Transfer

All dollar figures are in millions.

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
2011	CG Award	80.5	-----	-----	80.5	80.5
2012	CG Award	85.8	-----	-----	85.8	85.8
2013	CG Award	90.8	-----	-----	90.8	90.8

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

** \$6.7 million capitalization grant funds.

**Appendix A
Drinking Water Revolving Fund
2015 Project Eligibility List**

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

Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
140001D	Academy Water & Sanitation District		Colorado Springs	El Paso	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	\$2,100,000	810			
130035D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$17,100,000	496			
140002D	Akron, Town of		Akron	Washington	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; Green Project	\$80,000	1,701	\$10,000		
150010D	Alamosa County	High Valley Park	Alamosa	Alamosa	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Water Meters	\$378,000	85			
140003D	Alamosa, City of		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$5,500,000	10,000			
140004D	Allenspark Water & Sanitation District		Allenspark	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$835,000	500			
140005D	Alma, Town of		Alma	Park	Water Storage Facilities	\$1,500,000	250			
140302D	Antonito, Town of		Antonito	Conejos	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; Source Water Protection Plan	\$4,678,000	1,100			
140008D	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; 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; Water Meters; Green Project	\$3,110,000	620			
130041D	Arapahoe County	Country Gardens Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140			
140354D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17			
120207D	Arapahoe County	Rolling Plains Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000	35			
130040D	Arapahoe County	Stage Run HOA	Centennial	Arapahoe	Improvement/Expansion of Water Treatment Facility	\$15,000	180			
140009D	Arriba, Town of		Arriba	Lincoln	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; Green Project	\$1,275,000	217	\$10,000	C	2

**Appendix A
Drinking Water Revolving Fund
2015 Project Eligibility List**

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

Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
130013D	Arvada, City of		Arvada	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$100,000,000	108,000			
140010D	Aspen Park Metropolitan District		Greenwood Village	Jefferson	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$650,000	200			
140011D	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,554,550	450			
010002D	Aspen, City of		Aspen	Pitkin	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$50,000,000	6,642			
140012D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,500,000	1,563			
140013D	Aurora, City of		Aurora	Adams and Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$460,856,695	339,030			
960006D	Baca Grande Water & Sanitation District		Crestone	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$895,000	1,200	\$500,000	C	3
150020D	Bald Mountain Metropolitan District		Larkspur	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,840,000	534			
140014D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	1,000			
140015D	Bayfield, Town of		Bayfield	La Plata	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,000,000	2,333			
140016D	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$558,500	500			
140017D	Bell Mountain Ranch Metropolitan District		Greenwood Village	Douglas	Improvement/Expansion of Water Treatment Plant	\$2,100,000	1,200			
140018D	Bellyache Ridge Metropolitan District		Wolcott	Eagle	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$685,000	180			
960007D	Bennett, Town of		Bennett	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$2,600,000	2,400			
140019D	Berkeley Water & Sanitation District		Arvada	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$1,500,000	4,800			
140020D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,050,000	5,230			
140021D	Bethune, Town of		Bethune	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 Meters; Green Project	\$235,000	244	\$10,000		

**Appendix A
Drinking Water Revolving Fund
2015 Project Eligibility List**

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

Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
140022D	Black Hawk, City of		Black Hawk	Gilpin	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; Source Water Protection Plan	\$52,450,000	108			
140023D	Blanca, Town of		Blanca	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,800,000	387			
090071D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$700,000	380			
090086D	Blue Valley Metropolitan District		Silverthorne	Grand	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,070,000	290			
140024D	Bobcat Meadows Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility	\$900,000	440			
140025D	Bone Mesa Domestic Water District		Paonia	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$1,176,495	425			
130057D	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; Source Water Protection Plan; Green Project	\$1,310,000	351			
140026D	Boulder, City of		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	\$327,376,858	115,000			
140027D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$300,000	64			
140028D	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facility; Water Supply Facilities	\$32,000,000	30,000			
130059D	Brighton, City of		Brighton	Adams	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; Green Infrastructure	\$104,010,000	35,350			
140029D	Bristol Water & Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facility; Water Meters	\$100,000	150			
140030D	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$284,000	233			
130017D	Broomfield, City of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Plant	\$15,000,000	63,860			
140031D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400			
140032D	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; Green Project	\$9,563,600	2,617	\$3,000		
130063D	Buffalo Creek Water District		Buffalo Creek	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$359,700	125			

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960189D	Burlington, City of		Burlington	Kit Carson	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$15,000,000	4,254			
000003D	Byers Water & Sanitation District		Byers	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	1,000			
140033D	Calhan, Town of		Calhan	El Paso	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; Green Project	\$465,000	900			
140034D	Campo, Town of		Campo	Baca	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 Project	\$235,000	109			
140035D	Canon City, City of		Canon City	Fremont	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$32,750,000	34,800	\$100,000		
140036D	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$5,405,000	6,427	\$375,000	C	3
140037D	Cascade Metropolitan District No. 1		Cascade	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$2,400,000	1,500	\$300,000	B	2
090021D	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			
140038D	Castle Rock, Town of		Castle Pines	Douglas	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$137,436,627	55,312			
140039D	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$6,685,000	2,300			
140040D	Center, Town of		Center	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,375,000	2,300			
140041D	Central City, City of		Central City	Gilpin	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$5,710,000	673			
130018D	Central Weld County Water District		Greeley	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$77,946,024	42,000			
140042D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities	\$70,000	252			
140043D	Cherokee Metropolitan District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$41,400,000	17,500			

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140044D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$10,722,000	945	\$6,567,000	B, C	2
140045D	Clifton Water District		Clifton	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$37,750,000	35,000			
140046D	Coal Creek, Town of		Coal Creek	Fremont	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$670,000	400	\$100,000		
140047D	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	\$1,525,000	600			
130019D	Colorado Springs Utilities		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$208,693,571	400,000	\$63,000	C	2, 3, 4
140049D	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	241			
140050D	Conifer Metropolitan District		Littleton	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$950,000	500			
050015D	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$190,000	3,500			
130079D	Cortez, City of		Cortez	Montezuma	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,830,500	8,500	\$400,000	C	1, 2
140051D	Costilla County	Costilla County Water & Sanitation System	San Luis	Costilla	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,400,000	500			
130007D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$845,000	100			
150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$875,000	26			
140052D	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	9,500			
140053D	Crawford, Town of		Crawford	Delta	New Water Treatment Facilities; Water Storage Facilities	\$850,000	425			
140055D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Water Supply Facilities; Water Meters	\$550,000	1,200			
140056D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,500,000	1,647			
140057D	Crestone, Town of		Crestone	Saguache	Connect to Existing Facility; Water Meters	\$710,000	150			

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140058D	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$1,440,000	1,300			
140059D	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; Green Project	\$610,000	110			
140061D	Crowley, Town of		Crowley	Crowley	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; Green Project	\$400,000	189	\$50,000		
140062D	Cucharas Sanitation & Water District		Cucharas	Huerfano	New Water Treatment Facilities; 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 Project	\$1,018,175	1,200	\$58,175		
140063D	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	4,200			
150040D	Del Norte, Town of		Del Norte	Rio Grande	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,500,000	1,800			
140357D	Delta county	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$650,000	32			
140363D	Delta County	Valley Water Company	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$575,000	375			
140356D	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	31			
140065D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000			
140310D	Denver Southeast Suburban Water & Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,000,000	11,000			
140066D	Dillon Valley Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$7,005,000	3,000			
140067D	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,500,000	3,294			
140068D	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	350			
140069D	Divide MPC Metropolitan District No. 1		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			

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140071D	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; Green Project	\$15,500,000	7,600	\$2,500,000		
140072D	Durango West Metropolitan District No. 2		Durango	La Plata	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,020,000	624			
140073D	Durango, City of		Durango	La Plata	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$63,638,000	16,887	\$1,700,000	C	3
140074D	Eads, Town of		Eads	Kiowa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$545,000	848			
140075D	Eagle River Water & Sanitation District		Vail	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,863,600	19,900			
140076D	Eagle, Town of		Eagle	Eagle	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$25,975,398	7,000	\$225,000	C	3
140077D	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,900,000	1,700			
140078D	East Dillon Water District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$8,000,000	2,000			
140079D	Eckley, Town of		Eckley	Yuma	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,200,000	262			
060016D	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			
140080D	El Rancho Florida Metropolitan District		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,811,600	250			
140081D	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; Source Water Protection Plan; Green Project	\$655,000	230	\$800,000	B	2, 3
060004D	Elizabeth, Town of		Elizabeth	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$800,000	1,500			
140083D	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities; Water Meters	\$1,290,825	282			
140084D	Erie, Town of		Erie	Weld	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	\$104,392,000	21,500			
140085D	Estes Park, Town of		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$11,870,000	12,000			

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140086D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,450,000	21,000			
140087D	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$9,168,000	13,500			
140088D	Fairplay, Town of		Fairplay	Park	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	875			
140089D	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,325,000	1,200			
140090D	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	11,467			
140092D	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$550,000	612			
140093D	Florence, City of		Florence	Fremont	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$18,400,000	9,359			
140094D	Florissant Water & Sanitation District		Florissant	Teller	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	\$2,400,000	220			
140095D	Forest Hills Metropolitan District		Golden	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$1,190,000	350			
140096D	Forest Lakes Metropolitan District (La Plata County)		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	1,921			
140097D	Forest View Acres Water District		Monument	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,800,000	855			
140098D	Fort Collins, City of	Fort Collins Utilities	Fort Collins	Larimer	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$165,790,000	175,000			
140100D	Fort Lupton, City of		Ft Lupton	Weld	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility	\$6,350,000	7,250			
140101D	Fort Morgan, City of		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$11,050,000	12,000			

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140102D	Fountain, City of		Fountain	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$121,200,000	21,000			
140103D	Fowler, Town of		Fowler	Otero	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	1,163			
140104D	Franktown Business Area Metropolitan District		Franktown	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,095,000	15			
140105D	Fraser, Town of		Fraser	Grand	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$19,000,000	1,200			
140106D	Frederick, Town of		Frederick	Weld	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$34,488,914	10,050			
140107D	Gardner Water & Sanitation Public Improvement District		Gardner	Huerfano	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Project	\$593,000	113			
140108D	Gateway Metropolitan District		Snowmass	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$4,651,415	418			
140109D	Genesee Water & Sanitation District		Golden	Jefferson	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$10,110,000	4,010			
140110D	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; Source Water Protection Plan; Green Project	\$1,095,000	139			
140111D	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$340,000	1,160	\$90,000	C	3
140112D	Gilcrest, Town of		Gilcrest	Weld	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$7,800,000	1,200			
140113D	Glendale, City of		Glendale	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$800,000	4,600			
140114D	Glenwood Springs, City of		Glenwood Springs	Garfield	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	\$6,670,000	9,614			
150050D	Grace Mar Water District		Lafayette	Boulder	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities	\$35,000	40			
140115D	Granby, Town of		Granby	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$14,880,000	2,000			

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140116D	Granby/Silver Creek Water & Wastewater Authority		Granby	Grand	New Water Treatment Facility	\$6,000,000	12,500			
140117D	Grand County Water & Sanitation District No. 1		Winter Park	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$2,750,000	5,400			
140118D	Grand Junction, City of		Grand Junction	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$16,720,000	27,000			
130126D	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$2,311,983	471	\$300,000	C	1, 3
110008D	Grand Mesa Metropolitan District No. 1	Powderhorn Metropolitan District No. 1	Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	2,000			
140119D	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	\$4,200,000	1,006			
140121D	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	1,200			
140122D	Gunnison County	Somerseset Domestic WD	Somerseset	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$465,000	250			
990009D	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			
140123D	Gypsum, Town of		Gypsum	Eagle	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Project	\$2,355,000	6,500	\$936,726	C	3
140124D	Hamilton Creek Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,700,000	500			
130133D	Haxtun, Town of		Haxtun	Phillips	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	946			
140125D	Hayden, Town of		Hayden	Routt	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$6,132,000	1,814			
140126D	Highland Lakes Water District		Divide	Teller	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; 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; Green Infrastructure	\$3,769,000	732			
130022D	Highview Water District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,350,000	2,100			
140127D	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Improvement/Expansion of Water Treatment Plant; Green Infrastructure	\$500,000	350			
140303D	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$600,000	120			

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Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
140128D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$460,000	531			
140129D	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$10,500,000	1,500	\$750,000	B	2, 3
140130D	Hudson, Town of		Hudson	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,950,000	2,700			
140131D	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$13,080,000	1,717			
020018D	Idledele Water & Sanitation District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,108,000	187	\$150,000	C	3
140132D	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$678,000	857			
140133D	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; Green Project	\$660,000	260			
140134D	Jamestown, Town of		Jamestown	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,530,000	265			
100002D	Jefferson County		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facility	\$100,000	160			
140360D	Jefferson County	Park Water Company	Evergreen	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$500,000	100			
140135D	Julesburg, Town of		Julesburg	Sedgwick	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	1,225			
140136D	Keenesburg, Town of		Keenesburg	Weld	Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$1,700,000	1,200			
140137D	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$54,160,000	1,489			
140138D	Kim, Town of		Kim	Las Animas	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$370,000	76			
140139D	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$2,000,000	223			

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140140D	Kremmling, Town of		Kremmling	Grand	New Water Treatment Facilities; Improvement/Expansion of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$6,000,000	1,700			
140141D	La Junta, City of		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$2,330,000	8,000			
140142D	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facilities; 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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$117,000,000	9,600			
140143D	La Plata County Palo Verde Public Improvement District No. 3		Durango	La Plata	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$520,001	50			
140144D	La Plata West Water Authority		Durango	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$7,700,000	530			
140145D	La Veta, Town of		La Veta	Huerfano	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$345,000	950			
140146D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	27,000			
140147D	Lake City, Town of		Lake City	Hinsdale	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$5,300,000	4,000			
140148D	Lake Creek Metropolitan District		Edwards	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,050,000	210			
140149D	Lake Durango Water Authority		Durango	La Plata	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 Project	\$7,087,180	3,000	\$250,000	C	1, 3
140150D	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	4,700			
140151D	Lamar, City of		Lamar	Prowers	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$25,000,000	8,500			
140304D	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,850,000	400			

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140152D	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	150			
140007D	Larimer County	Fish Creek Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$360,000	50			
140153D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85			
140154D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500			
140155D	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			
140156D	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; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414			
140157D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500			
150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	60			
140158D	Larkspur, Town of		Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,000,000	187			
140159D	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 Project	\$4,220,000	3,600	\$700,000	B	2, 3
140160D	Left Hand Water District		Niwot	Boulder/Weld	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$19,000,000	19,370			
140161D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$910,000	6,044			
090108D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$3,550,000	5,400			
140162D	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facilities; Connect to Existing Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,006			
140164D	Longmont, City of		Longmont	Boulder	Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$183,901,100	93,000			

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140165D	Lookout Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$8,840,000	1,100	\$200,000		
140166D	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$32,457,000	18,376			
140167D	Louviers Water & Sanitation District		Louviers	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$9,365,000	269			
140309D	Lower Arkansas Valley Rural Water Authority		Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	\$455,000	325	\$300,000	C	1,3
140169D	Lyons, Town of		Lyons	Boulder	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,675,000	2,097			
140170D	Mancos, Town of		Mancos	Montezuma	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,150,000	1,336			
140171D	Manitou Springs, City of		Manitou Springs	El Paso	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$12,300,000	4,900			
140172D	Manzanola, Town of		Manzanola	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$650,000	525	\$10,000		
020005D	Meeker, Town of		Meeker	Rio Blanco	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	2,547			
150070D	Meridian Service Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities	\$2,000,000	3,250			
140173D	Merino, Town of		Merino	Logan	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,110,000	290			
140174D	Mesa Cortina Water & Sanitation District		Dillon	Summit	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$7,500,000	800			
140175D	Mesa Water & Sanitation District		Mesa	Mesa	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$580,000	170			
140177D	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	\$5,000,000	5,900			

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140178D	Minturn, Town of		Minturn	Eagle	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,960,000	1,200			
140179D	Monte Vista, City of		Monte Vista	Rio Grande	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	4,700			
100006D	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	Monument, Town of		Monument	El Paso	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,735,000	2,380			
130174D	Morgan County Quality Water District		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$22,499,000	2,500			
140180D	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	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	\$5,750,000	900			
140181D	Morrison, Town of		Morrison	Jefferson	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,900,000	430			
140182D	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,800,000	200			
140184D	Mountain View Village Water & Sanitation District		Leadville	Lake	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	1,000			
140185D	Mountain Water & Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,125,000	900			
140186D	Mt. Crested Butte Water & Sanitation District		Mt. Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,875,000	8,000			
140183D	Mt. Werner Water & Sanitation District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$6,611,248	4,300			
120018D	Mustang Water Authority		Nucia	Montrose	Improvement/Expansion of Water Treatment Facility; Green Project	\$1,500,000	1,750	\$750,000		
140187D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	534			
140188D	Navajo Western Water District		Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$115,000	600			

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140189D	Nederland, Town of		Nederland	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,600,000	2,000			
140190D	New Castle, Town of		New Castle	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$2,040,000	4,800			
140191D	North Shore Water District		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$850,000	378			
140193D	Northern Douglas County Water & Sanitation District		Littleton	Douglas	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$16,000,000	5,000			
100069D	Northglenn, City of		Northglenn	Adams	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$10,410,000	37,500	\$10,410,000		
140194D	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; Green Project	\$7,599,110	1,700	\$208,583	B	2
140195D	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,300,000	711			
140196D	Nunn, Town of		Nunn	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,424,000	450			
140197D	Oak Creek, Town of		Oak Creek	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,905,000	884			
140198D	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$700,000	1,800			
140199D	Olde Stage Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$62,500	250			
140200D	Olney Springs, Town of		Olney Springs	Crowley	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$220,000	389			
140201D	Ophir, Town of		Ophir	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$700,000	162	\$150,000	C	1, 3
140202D	Ordway, Town of		Ordway	Crowley	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Project	\$4,415,000	1,080			
140203D	Ouray, City of		Ouray	Ouray	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	\$3,500,000	1,000			
140204D	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$800,000	318			
140205D	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$5,297,595	10,000			

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140206D	Paint Brush Hills Metropolitan District		Falcon	El Paso	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	\$9,360,000	2,950			
140207D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$543,000	3,060	\$543,000	C	3
140208D	Palmer Lake, Town of		Palmer Lake	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,600,000	2,500			
130200D	Paonia, Town of		Paonia	Delta	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Project	\$5,500,000	1,500	\$500,000	C	3
120021D	Park Center Water District		Canon City	Fremont	Improvement/Expansion of Water Treatment Facility; Meters	\$650,000	4,000			
140209D	Park County	Deer Creek Elementary	Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	500			
140210D	Park County	Platte Canyon High/Fitzsimmons Middle	Bailey	Park	Water Storage Facilities	\$400,000	1,000			
140211D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$4,600,000	1,000	\$100,000		
140212D	Parkville Water District		Leadville	Lake	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$29,730,000	5,000	\$130,000	C	3
140213D	Peetz, Town of		Peetz	Logan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$400,000	238			
140305D	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; Source Water Protection Plan; Green Project	\$3,190,000	3,280			
140214D	Perry Park Water & Sanitation District		Larkspur	Douglas	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,500,000	3,500			
140215D	Pierce, Town of		Pierce	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$94,250	834			
140216D	Pine Brook Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,668,000	1,100			
990035D	Pine Drive Water District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$383,800	350			

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140217D	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,080,000	1,000			
140218D	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	2,700			
140219D	Poncha Springs, Town of		Poncha Springs	Chaffee	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,410,000	760			
140220D	Pritchett, Town of		Pritchett	Baca	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$230,000	140			
140221D	Project 7 Water Authority		Montrose	Montrose, Delta, Ouray	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$46,000,000	47,895			
140222D	Pueblo Board of Water Works		Pueblo	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$33,491,542	108,000			
140223D	Pueblo West Metropolitan District		Pueblo West	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$13,850,000	3,500			
140224D	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; Water Supply Facilities	\$1,800,000	251			
140225D	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,620			
140226D	Rangely, Town of		Rangely	Rio Blanco	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$6,529,000	2,200			
140227D	Red Cliff, Town of		Red Cliff	Eagle	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$428,000	383			
140228D	Red Rock Valley Estates Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,055,000	300			
140229D	Rico, Town of		Rico	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,700,000	350			
140231D	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$5,150,000	900			
140232D	Rifle, City of		Rifle	Garfield	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,500,000	9,500			

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140307D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$49,000	215			
140234D	Rockvale, Town of		Rockvale	Fremont	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,065,000	485			
140235D	Rocky Ford, City of		Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,250,000	3,920			
140236D	Round Mountain Water & Sanitation District		Westcliffe	Custer	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	\$2,000,000	1,056			
140237D	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	200			
140238D	Routt County	Hahn's Peak	Steamboat Springs	Routt	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,000,000	200			
140239D	Roxborough Water & Sanitation District		Littleton	Douglas / Jefferson	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$38,500,000	8,900			
140240D	Rye, Town of		Rye	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$2,060,000	153			
140241D	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	485			
140242D	Salida, City of		Salida	Chaffee	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; Green Project	\$7,989,000	5,300			
140243D	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$950,000	500			
140244D	San Luis Water & Sanitation District		San Luis	Costilla	Water Supply Facilities	\$800,000	629			
140245D	Security Water District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$12,384,000	19,000			
140246D	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,150,000	215			
100011D	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$569,000	183			
140248D	Severance, Town of		Severance	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,450,000	2,600			
140249D	Shadow Mountain Village Local Improvement District		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$675,510	620			

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Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
140308D	Sheridan Lake Water District		Sheridan Lake	Kiowa	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$1,112,000	88			
020008D	Silt, Town of		Silt	Garfield	Improvement/Expansion of Water Treatment Plant	\$275,000	3,000			
140250D	Silver Heights Water & Sanitation		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$665,000	300			
140251D	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; Source Water Protection Plan; Green Project	\$360,000	200			
140252D	Silverton, Town of		Silverton	San Juan	New Water Treatment Facilities	\$3,000,000	550			
130232D	Simla, Town of		Simla	Elbert	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$340,000	618	\$30,000		
140256D	South Sheridan Water, Sanitary Sewer & Storm Drainage District		Greenwood Village	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,985,245	2,465			
140257D	Spring Canyon Water & Sanitation District		Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,600,000	1,500			
140258D	Springfield, Town of		Springfield	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; Green Project	\$300,000	1,750			
960145D	St. Charles Mesa Water District	Blende, Vineland, Avondale, Pueblo	Pueblo	Pueblo	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,565,000	11,500	\$100,000	C	2
130233D	St Mary's Glacier Water & Sanitation District		Idaho Springs	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure	\$3,735,000	210	\$650,000	B, C	2, 3
140260D	Steamboat Lake Water & Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$750,000	300			
140261D	Steamboat Springs, City of		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$11,269,120	6,000			
140262D	Sterling, City of		Sterling	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$39,500,000	14,700			
140264D	Strasburg Sanitation & Water District		Strasburg	Adams	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Project	\$8,110,000	1,754			
150100D	Stratmoor Hills Water District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,650,000	6,500			

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140265D	Stratton, Town of		Stratton	Kit Carson	New Water Treatment Facility; Improvement/Expansion of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$295,000	658			
150080D	Stucker Mesa Domesic Water Local Improvement District		Hotchkiss	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$660,000	32			
140266D	Sugar City, Town of		Sugar City	Crowley	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$725,000	240	\$50,000		
140267D	Superior Metropolitan District No. 1		Superior	Boulder	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,550,000	12,500			
140269D	Swink, Town of		Swink	Otero	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; Green Project; Source Water Protection Plan	\$390,000	617			
140270D	Tabernash Meadows Water & Sanitation District		Tabernash	Grand	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities	\$1,450,000	462			
140271D	Teller County Water & Sanitation District No. 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 Supply Facilities; Green Project	\$2,165,000	672	\$75,000	C	2
140272D	Telluride, Town of		Telluride	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,600,000	9,000			
140274D	Timbers Water & Sanitation District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$300,000	200			
150090D	Todd Creek Farms Village Metropolitan District No. 1		Brighton	Adams	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities	\$13,650,000	4,500			
090043D	Tree Haus Metropolitan District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$310,000	300			
130243D	Tri-County Water Conservancy District	Ridgway Reservoir Water Treatment Plant	Ridgway	Ourray	New Regional Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,900,000	17,000			
140275D	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Plant	\$5,500,000	15,000			
140276D	Triview Metropolitan District		Monument	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$3,905,000	3,120			
140277D	Two Buttes, Town of		Two Buttes	Baca	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; Green Project	\$1,380,000	43	\$89,967	C	2

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**Appendix A
Drinking Water Revolving Fund
2015 Project Eligibility List**

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Project Number	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
140278D	Two Rivers Metropolitan District		Glenwood Springs	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$427,000	325			
140279D	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities	\$2,119,060	18,581			
140280D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$2,950,000	400			
140281D	Vilas, Town of		Vilas	Baca	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$270,000	103	\$200,000	B	3
140282D	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 Meters; Source Water Protection Plan; Green Project	\$1,510,000	110			
140283D	W/J Metropolitan District		Woody Creek	Pitkin	Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$73,962	250			
960115D	Walden, Town of		Walden	Jackson	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Project	\$1,900,000	600	\$150,000	B	4
140284D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$4,780,000	3,600			
140285D	Walsh, Town of		Walsh	Baca	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	546			
140286D	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement/Expansion of Water Treatment Facility	\$624,125	18			
140287D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$17,250,000	6,500			
140288D	Westminster, City of		Westminster	Adams / Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$289,260,000	156,000			
140289D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378			
140290D	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$6,590,000	18,000			
090056D	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,824,600	975			
140291D	Wiley, Town of		Wiley	Prowers	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$400,000	405			

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140292D	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Project	\$1,000,000	772			
140294D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	14,000			
140295D	Winter Park Water & Sanitation District		Winter Park	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,300,000	6,000			
140296D	Woodland Park, City of		Woodland Park	Teller	Connect to Existing Facility; Water Storage Facilities; Water Meters	\$11,500,000	8,800			
140297D	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities	\$3,850,000	8,474			
140298D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,464,000	2,387			
140299D	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	158			
140300D	Yampa, Town of		Yampa	Routt	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$4,283,773	429			
140301D	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,120,000	3,385			
Totals:						\$4,221,006,470		\$31,594,451		

APPENDIX B
Drinking Water Revolving Fund
FY 2015 Project Priority / Fundable List

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

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical-C Business =B	Categories 1,2,3, or 4	Project Description
140302D	270	Antonito, Town of	Conejos	C00111100	1,100	\$4,678,000	\$3,400,000	Y		L					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
140249D	165	Shadow Mountain Village Local Improvement District	Moffat	C00141188	534	\$675,510	\$599,427	N		D					Construction or Rehabilitation of Distribution and/or Transmission Lines
130007D	165	Costilla County Garcia Domestic Water Users Association	Costilla	C00112700	100	\$200,000	\$270,293	Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140291D	140	Willey, Town of	Prowers	C00150900	405	\$400,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
020015D	130	Williamsburg, Town of	Fremont	C00122950	772	\$1,000,000	\$826,000	Y	30	D	1.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Project
060016D	130	Edgewater, City of	Jefferson	C00130237	5,407	\$3,300,000	\$2,000,000	N		D					Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140257D	125	Spring Canyon Water & Sanitation District	Larimer	C00135721	1,500	\$5,500,000	\$2,000,000	N		D					Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities
140299D	110	Yampa Valley Housing Authority Fish Creek Mobile Home Park	Routt		158	\$500,000	\$986,750	Y		D					Construction or Rehabilitation of Distribution and/or Transmission Lines
140143D	100	La Plata County Palo Verde Public Improvement District No. 3	Durango		50	\$520,001	\$481,467	N	20	D	2.00%				Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140007D	100	Larimer County Fish Creek	Larimer		50	\$310,000	\$314,505	N	20	D	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines
140027D	85	Branson, Town of	Las Animas	C00136300	64	\$300,000		Y							Improvement/Expansion of Water Treatment Facility

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Project Description
140092D	85	Flagler, Town of	Kit Carson	CO0132010	612	\$550,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
090136D	75	Empire, Town of	Clear Creek	CO0110010	282	\$2,316,900	\$647,920	Y	NA	D	PF				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
090033D	70	Merino, Town of	Logan	CO0138025	302	\$1,110,000	\$1,000,000	Y	NA	D	PF				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
090033D	70	Merino, Town of	Logan	CO0138025	302		\$110,000	Y	30	D	1%				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
090021D	70	Castle Pines Metro District	Douglas	CO0118005	4,000	\$17,210,000	\$1,872,578	N	20	D	2.00%				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
030022D	67	Forest View Acres Water District	El Paso	CO0121250	855	\$2,000,000	\$2,000,000	N	20	D	0%	\$1,000,000	B	2.00%	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
040030D	65	Teller County Water & Sanitation District #1	Teller	160600	625	\$1,718,000	\$1,718,000	N	20	D	2%	\$90,000	C	2	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project

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**APPENDIX B
Drinking Water Revolving Fund
FY 2015 Project Priority / Fundable List**

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical-C Business =B	Categories 1,2,3, or 4	Project Description
140045D	65	Clifton Water District	Mesa	C00139180	35,000	\$37,750,000	\$13,948,507	N	20	L	1.89%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project
030021D	60	Florissant Water & Sanitation District	Teller	C00160175	220	\$750,000	\$847,920	Y	0	D	PF				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
140356D	60	Delta County, Ginter's Grove Public Improvement District	Delta	C00115171	31	\$400,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
100026D	60	Louviers Water & Sanitation District	Douglas	C00118035	269	\$1,139,650	\$1,000,000	Y	N/A	D	PF				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
100026D	60	Louviers Water & Sanitation District	Douglas	C00118035	269		\$139,650	Y	30	D	0%				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
140160D	60	Left Hand Water District	Boulder	C00107471	19,125	\$39,686,000	\$29,900,336	N	20	L	1.98%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
960061D	55	Larkspur, Town of	Douglas	C00118030	214	\$3,100,000	\$2,000,000	Y	30	D	0%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
100013D	55	Nunn, Town of	Weld	162599	520	\$2,700,000	\$2,000,000	Y	N/A	D	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140172D	55	Manzanola, Town of	Otero	C00145450	525	\$650,000		Y							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; Green Project

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Project Description
110005D	52	El Rancho Florida Metropolitan District	La Plata	CO0134210	435	\$1,998,723	\$1,400,000	N	20	D	2%				Consolidation of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure.
960156D	50	Sterling, Town of	Logan	138045	13,500	\$29,000,000	\$28,558,845	N	20	L	2.5%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
120031D	50	Navejo Western Water District	Huerfano	CO0128625	600	\$1,101,939	\$1,101,939	Y	30	D	0%				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; Green Project
050012D	50	Coal Creek, Town of	Fremont	CO0122250	355	\$558,000	\$558,000	N	20	D	0%	\$224,500	C	3	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project
130032D	50	Gardner Water & Sanitation Improvement District	Huerfano	CO0128300	142	\$593,000	\$593,000	Y	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; Water Meters; Source Water Protection Plan Implementation; Green Project
090045D	45	Granby, Town of (Morraine Park)	Grand	CO0125321	550	\$741,524	\$741,524	Y	N/A	D	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines
130145D	45	Kim, Town of	Las Animas	CO0136400	76	\$751,500	\$241,500	Y	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
140044D	45	Cheyenne Wells, Town of	Cheyenne	CO0109006	945	\$10,722,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical-C Business = B	Categories 1,2,3, or 4	Project Description
960238D	40	Yampa, Town of	Routt	C00154900	519	\$2,445,141	\$847,920	Y	NA	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
960238D	40	Yampa, Town of	Routt	C00154900	519		\$1,370,241	Y	20	D	1%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
050008D	40	Center, Town of	Saguache	C00155500	2,400	\$1,603,000	\$1,103,000	Y	30	D	0%				Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140126D	40	Highland Lakes Water District	Teller	C00160200	732	\$3,749,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; 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; Green Infrastructure
130274D	40	Roxborough Water & Sanitation District	Douglas / Jefferson	C00118055	8,900	\$1,220,971		N							New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
050048D-2	40	Stratton, Town of	Kit Carson	C00132020	650	\$1,307,000	\$1,307,000	Y	30	D	1%	\$757,000	B	2	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140008D	40	Arabian Acres Metropolitan District	Teller	C00160075	620	\$3,110,000		N							New Water Treatment Facilities; 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; Water Meters; Green Project

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APPENDIX B
Drinking Water Revolving Fund
FY 2015 Project Priority / Fundable List

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical-C Business=B	Categories 1,2,3, or 4	Project Description
140033D	40	Calhan, Town of	El Paso	CO0121075	900	\$455,000		N							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; Green Project
140047D	40	Collbran, Town of	Mesa	CO0139185	700	\$1,525,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140049D	40	Columbine Lake Water District	Grand	CO125155	241	\$1,600,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
140074D	40	Eads, Town of	Kiowa	CO0131400	848	\$545,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan
140177D	40	Milliken, Town of	Weld	CO162511	5,900	\$5,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140237D	40	Routt County Community of Phippsburg	Routt	CO154609	200	\$200,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
140220D	40	Pritchett, Town of	Boulder	CO0105300	140	\$230,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
130063D	40	Buffalo Creek Water District	Jefferson	CO0130015	125	\$359,700		N							Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan

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100011D	40	Sedgwick, Town of	Sedgwick	C00158010	183	\$569,000		Y							Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140357D	40	Delta County Stucker Mesa Domestic Water LID	Delta	C00115726	33	\$650,000		Y							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140308D	40	Sheridan Lake Water District	Kiowa	C00131800	88	\$1,112,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
140231D	40	Ridgway, Town of	Ouray	C00146676	900	\$5,150,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
130200D	35	Paonia, Town of	Delta	C00115601	1,500	\$5,496,820	\$847,920	Y	N/A	D	PF	\$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
130200D	35	Paonia, Town of	Delta	C00115601	1,500	\$2,148,574		Y	N/A	D	2%				Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
120007D	35	Crowley, Town of	Crowley	C00113300	189	\$300,000	\$100,000	Y	30	D	1%	\$100,000	B	2,3	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 Project
140125D	35	Hayden, Town of	Routt	C00040959	1,814	\$2,484,752	\$915,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure
020007D	35	Rifle, City of	Garfield	C00123676	9,200	\$27,456,400	\$21,858,367	N	20	L	1.86%	\$8,299,500	C	1,2,3,4	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 Project

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130212D	30	Rangely, Town of	Rio Blanco	CO0152266	2,200	\$1,500,000	\$1,500,000	N	20	D	2%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
140096D	30	Forest Lakes Metropolitan District	La Plata	CO134360	1,921	\$3,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140149D	30	Lake Durango Water Authority	La Plata	CO0134530	3,000	\$7,087,180		N							Improvement/Expansion of Water Treatment Facility; Connect to Existing Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project
140198D	30	Olathe, Town of	Montrose	CO0143582	1,800	\$700,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project
140236D	30	Round Mountain Water & Sanitation District	Custer	CO0114500	1,056	\$2,000,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140248D	30	Severance, Town of	Weld	CO162707	2,600	\$1,450,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140111D	30	Georgetown, Town of	Clear Creek	CO0110015	1,160	\$340,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
140058D	30	Cripple Creek, City of	Teller	CO0160100	1,300	\$1,440,000		Y							Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
140067D	30	Dillon, Town of	Summit	CO0159035	3,294	\$4,500,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
130022D	30	High View Water District	Jefferson	CO0130344	2,100	\$1,350,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities

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1402160	30	Pine Brook Water District	Boulder	CO0107610	1,100	\$2,668,000		N							Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140169D	30	Lyons, Town of	Boulder	CO0107496	2,097	\$2,675,000		N							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140077D	30	East Alamosa Water & Sanitation District	Alamosa	CO0102200	1,700	\$3,900,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
140109D	30	Genesee Water & Sanitation District	Jefferson	CO0130035	4,010	\$10,110,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
960189D	30	Burlington, City of	Kit Carson	CO132005	4,254	\$15,000,000		Y							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
140147D	25	Lake City, Town of	Hinsdale	CO0127467	4,000	\$5,300,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
140148D	20	Lake Creek Metro WD	Eagle	CO0119467	210	\$2,050,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140052D	20	Craig, City of	Moffat	CO0141188	9,500	\$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
140297D	20	Woodmen Hills Metropolitan District	El Paso	CO0121930	8,474	\$3,850,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4	Project Description
140151D	20	Lamar, City of	Prowers	C00150700	8,500	\$25,000,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
140212D	20	Parkville Water District	Lake	C00133700	5,000	\$29,730,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
130025D	20	Larimer County Charles Heights	Larimer		150	\$650,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
130110D	15	Evans, City of	Weld	C00162260	21,000	\$1,500,000	\$1,500,000	N	10	D	0%	\$1,500,000	C	2.00%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140144D	15	La Plata West Water Authority	La Plata	C00134466	2,275	\$7,700,000		N							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
130003D	15	South Sheridan Water, Sanitary Sewer & Storm Drainage District	Jefferson	C00130718	2,465	\$1,985,245	\$1,985,245	Y	30	D	1.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140221D	10	Project 7 Water Authority	Montrose	C00143621	47,895	\$46,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
140245D	10	Security Water District	El Paso	C00121775	18,800	\$12,384,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
130017D	10	Broomfield, City of	Broomfield	C00107155	58,000	\$15,000,000		N							Improvement/Expansion of Water Treatment Plant
							Totals:					\$451,888,956	\$136,941,428		\$12,471,000

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DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2015 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2014

DETAIL OF LOANS FINANCED UNDER THE DWRF PROGRAM								
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type
Grand Lake, Town of	10/29/97	\$ 495,000.00	20	4.500%	\$ 394,988.00	\$ 100,012.00	\$ -	DL
Arapahoe Estates WD	10/01/97	1,048,332.75	20	4.150%	388,359.00	98,332.75		LL
Englewood, City of	10/01/97	15,292,635.61	21	4.140%	5,361,910.00	1,357,635.61		LL
Fort Collins, City of	10/01/97	10,125,299.77	20	4.120%	3,614,928.00	915,299.77		LL
Chatfield South WD	07/13/98	728,500.00	20	4.500%	581,310.00	147,190.00		DL
Left Hand W&SD	09/11/98	188,700.00	20	4.500%	150,574.00	38,126.00		DL
Buena Vista, Town of	06/01/98	1,324,119.65	20	4.010%	490,204.00	124,119.65		LL
Fort Morgan, City of	06/01/98	15,433,355.38	21	4.020%	5,641,214.00	1,428,355.38		LL
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		DL
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		DL
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		DL
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		LL
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		LL
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		LL
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		LL
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		LL
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		LL
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		LL
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		DL
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		DL
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		DL
Evergreen MD	04/15/00	5,577,981.71	21	4.390%	1,786,069.00	452,981.71		LL
Fountain Valley Auth	04/15/00	7,607,966.23	21	4.400%	2,633,735.00	667,966.23		LL
Limon, Town of	04/15/00	1,440,808.84	21	4.410%	436,910.00	110,808.84		LL
Pueblo Board of WW	04/15/00	9,558,794.83	23	4.600%	2,499,000.00	633,794.83		LL
Westminster, City of	04/15/00	14,998,357.36	21	4.400%	4,764,452.00	1,208,357.36		LL
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		DL
Basalt, Town of	12/19/02	948,245.63	20	4.000%			948,245.63	DL
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	DL
Hayden, Town of	04/30/02	1,000,000.00	20	4.000%			1,000,000.00	DL
Thunderbird W&SD	08/27/02	343,684.15	20	4.000%			343,684.15	DL
Woodland Park, City of	03/13/02	800,000.00	20	4.000%	597,200.00	202,800.00		DL
Evergreen MD	04/01/02	2,036,129.62	21	4.000%	764,260.00	181,129.62		LL
Grand Junction, City of	04/01/02	3,566,521.69	21	4.020%	1,082,370.00	256,521.69		LL
Idaho Springs, City of	04/01/02	2,339,796.89	21	3.990%	906,316.00	214,796.89		LL
La Junta, City of	04/01/02	9,812,211.15	21	4.000%	3,300,469.00	782,211.15		LL
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	DL
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	DL
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	DL
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	DL
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		LL
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		LL
Longmont, City of	06/01/03	14,998,044.44	21	3.110%	6,046,601.00	1,433,044.44		LL
Lyons, Town of	06/01/03	4,915,599.18	22	3.030%	2,196,621.00	520,599.18		LL
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	DL
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	DL
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	DL
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	DL
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	DC
Victor, City of	06/17/05	283,000.00	10	0.000%			283,000.00	DC
Log Lane Village, Town of	10/14/05	1,000,000.00	30	1.750%			1,000,000.00	DC
Bristol W&SD	02/08/06	200,000.00	30	0.000%			200,000.00	DC
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	DL
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	DC
Craig, City of	04/27/06	6,056,378.40	21	3.650%	2,263,200.00	536,378.40		LL
Little Thompson WD	04/27/06	6,383,774.04	21	3.650%	2,653,055.01	628,774.04		LL
Sedgwick, Town of	05/15/06	419,000.00	30	0.000%			419,000.00	DC
Castle Pines MD	05/25/06	2,000,000.00	20	3.750%			2,000,000.00	DL
Palisade, Town of	05/26/06	2,000,000.00	30	0.000%	1,526,000.00	474,000.00		DC
Platte Canyon W&SD sd #1	06/30/06	400,000.00	20	3.750%			400,000.00	DL
Bethune, Town of	07/18/06	418,000.00	30	0.000%			418,000.00	DC
Ralston Valley W&SD	08/09/06	1,300,000.00	20	3.750%			1,300,000.00	DL
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00	DC
Walden, Town of	09/06/06	898,730.82	25	1.750%			898,730.82	DC
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	DL
Alamosa, City of	11/02/06	11,865,062.50	20	3.420%	4,683,808.00	1,110,062.50		LL
Arapahoe County W&SD	11/02/06	16,049,975.43	15	3.310%	6,223,525.00	1,474,975.43		LL
Cottonwood W&SD	11/02/06	9,996,005.27	20	3.420%	3,801,710.00	901,005.27		LL
Palisade, Town of	11/02/06	3,976,045.10	21	3.470%	1,502,300.00	356,045.10		LL
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	DL

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Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00	DC
Ordway, Town of	12/20/06	200,000.00	30	0.000%			200,000.00	DC
Hillrose, Town of	05/31/07	803,295.82	30	0.000%			803,295.82	DC
Stratton, Town of	12/20/07	483,000.00	30	1.875%			483,000.00	DC
Ordway, Town of	12/21/07	114,300.00	30	0.000%			114,300.00	DC
Las Animas, City of	03/26/08	812,000.00	30	0.000%			812,000.00	DC
La Veta, Town of	04/11/08	1,134,000.00	30	1.875%			1,134,000.00	DC
Hotchkiss, Town of	04/23/08	925,000.00	20	0.000%			925,000.00	DC
Kim, Town of	05/30/08	118,000.00	30	0.000%			118,000.00	DC
Estes Park, Town of	06/12/08	5,494,410.09	20	3.260%	2,761,224.00	654,410.89		LL
Pagosa Area W&SD	06/12/08	7,158,869.96	20	3.400%	3,223,080.00	763,869.96		LL
Platte Canyon W&SD sd #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	10/17/08	150,000.00	20	3.500%			150,000.00	DL
Paonia, Town of	11/05/08	395,969.23	20	1.750%			395,969.23	DC
Project 7 WA	11/25/08	10,176,512.03	21	3.820%	5,512,709.00	1,306,512.03		LL
Stratton, Town of	12/03/08	90,000.00	30	1.750%			90,000.00	DC
Del Norte, Town of	12/31/08	745,642.43	20	0.000%			745,642.43	DC
Rye, Town of	03/27/09	561,939.10	30	1.750%			561,939.10	DC
Creede, City of	04/15/09	1,224,169.14	30	1.750%			1,224,169.14	DC
Arriba, Town of	05/29/09	505,000.00	30	0.000%			505,000.00	DC
Nederland, Town of	06/15/09	2,325,276.79	20	2.000%			2,325,276.79	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	1,722,787.61	20	2.000%			1,722,787.61	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	09/28/09	1,486,026.00	20	0.000%	1,486,026.00			ARDL
Manitou Springs, City of	09/29/09	880,749.00	20	0.000%	880,749.00			ARDL
Manitou Springs, City of	09/30/09	1,486,026.00	20	0.000%	1,486,026.00			ARDL
Florence, City of	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	12/17/09	1,064,870.68	20	2.500%	1,064,870.68			DL
Ophir, Town of	12/18/09	500,000.00	20	0.000%	500,000.00			ARDL
Grand Junction, City of	02/02/10	3,783,923.43	20	2.500%	3,783,923.43			DL
Cortez, City of	02/18/10	447,118.85	20	2.000%		447,118.85		DL
Pine Drive WD	04/29/10	241,154.00	20	2.000%		241,154.00		DL
Colorado Springs, City of	04/29/10	8,600,000.00	20	2.500%	7,316,229.20	1,283,770.80		DL
Crested Butte South MD	07/20/10	1,000,000.00	20	2.000%		1,000,000.00		DL
Orchard City, Town of	07/28/10	2,000,000.00	N/A	N/A	2,000,000.00			DC
Hotchkiss, Town of	07/30/10	775,000.00	N/A	N/A	702,551.09	72,448.91		DC
Sawpit, Town of	08/03/10	100,000.00	N/A	N/A	100,000.00			DC
Holly, Town of	08/17/10	103,392.00	N/A	N/A	103,392.00			DC
Kit Carson, Town of	08/18/10	379,125.00	N/A	N/A	379,125.00			DC
Paonia, Town of	08/26/10	285,880.00	N/A	N/A	285,880.00			DC
Divide MPC MD #1	10/19/10	139,580.00	20	2.000%		139,580.00		DL
BMR MD	10/22/10	1,034,840.00	20	2.000%		1,034,840.00		DL
Tree Haus MD	11/03/10	1,080,000.00	20	2.000%		877,250.82	202,749.18	DL
Teller County W&SD #1	11/10/10	1,718,000.00	20	2.000%		1,235,197.96	482,802.04	DL
Swink, Town of	11/10/10	633,000.00	30	1.000%	535,434.99	97,565.01		DC
Two Buttes, Town of	11/19/10	1,291,500.00	N/A	N/A	1,291,500.00			DC

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2015 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2014

DETAIL OF LOANS FINANCED UNDER THE DWRf PROGRAM (Cont'd)								
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type
Rocky Ford, City of	12/13/10	2,000,000.00	N/A	N/A	1,998,892.78	1,107.22		DC
Manassa, Town of	01/31/11	492,900.00	30	0.000%		492,900.00		DC
Sterling, City of	03/30/11	28,558,845.11	21	2.500%	15,881,203.00	3,763,845.11		LL
Alma, Town of	04/27/11	616,385.38	20	2.000%		420,310.52	196,074.86	DL
Georgetown, Town of	05/19/11	734,164.88	20	2.000%		81,096.46	653,068.42	DL
Mountain W&SD	07/13/11	1,000,000.00	20	0.000%			1,000,000.00	DL
El Rancho Florida MD	07/25/11	1,400,000.00	20	2.000%			1,400,000.00	DL
Rico, Town of	08/10/11	1,600,000.00	N/A	N/A	1,554,197.93	45,802.07		DC
Mesa W&SD	08/12/11	200,000.00	30	1.086%		200,000.00		DC
Grover, Town of	08/19/11	518,000.00	N/A	N/A	518,000.00			DC
La Jara, Town of	09/09/11	722,441.78	N/A	N/A	721,081.78	1,360.00		DC
Monte Vista, City of	10/12/11	348,206.93	30	0.000%		348,206.93		DC
Blanca, Town of	10/14/11	485,493.44	30	0.000%	485,493.44			DC
Nunn, Town of	12/09/11	2,424,000.00	30	1.000%	2,253,689.53	170,310.47		DC
Salida, City of	12/21/11	545,000.00	20	0.000%		396,272.86	148,727.14	DL
Crested Butte, Town of	02/29/12	400,000.00	20	2.000%		400,000.00		DL
Navajo Western WD	05/03/12	1,101,939.00	30	0.000%		104,954.02	996,984.98	DC
Forest View Acres WD	06/15/12	2,000,000.00	20	0.000%			2,000,000.00	DC
Rifle, City of	08/14/12	21,858,366.57	20	1.860%	16,406,610.00	3,888,366.57		LL
Rifle, City of	08/14/12	2,000,000.00	20	0.000%			2,000,000.00	DL
Louviers W&SD	10/19/12	1,139,650.00	30	0.000%	973,688.68	165,961.32		DC
Merino, Town of	11/07/12	1,110,000.00	30	1.000%		29,113.90	1,080,886.10	DC
Crowley, Town of	11/19/12	100,000.00	30	0.000%			100,000.00	DC
Elbert W&SD	11/21/12	497,000.00	N/A	N/A	408,187.83	88,812.17		DC
Rye, Town of	12/03/12	107,476.00	N/A	N/A	96,728.40	10,747.60		DC
Huerfano County Gardner W&S PID	12/05/12	593,000.00	N/A	N/A	469,079.30	123,920.70		DC
Cucharas S&WD	12/20/12	87,000.00	20	2.000%		69,460.97	17,539.03	DL
Vilas, Town of	01/31/13	655,000.00	N/A	N/A	514,290.47	140,709.53		DC
Vona, Town of	01/31/13	182,000.00	N/A	N/A	152,778.93	29,221.07		DC
Crested Butte South MD	02/20/13	500,000.00	20	2.000%		419,389.71	80,610.29	DL
Timbers W&SD	03/07/13	350,000.00	20	0.000%		249,494.50	100,505.50	DL
South Sheridan WSS&SDD	06/28/13	1,985,245.00	30	1.000%	1,525,651.29	459,593.71		DC
Evans, City of	08/12/13	1,500,000.00	10	0.000%	1,146,300.00	353,700.00		DL
Stratton, Town of	08/30/13	919,000.00	30	0.000%		71,205.75	847,794.25	DC
Rangely, Town of	10/02/13	1,500,000.00	20	2.000%	913,430.86	586,569.14		DL
Coal Creek, Town of	11/08/13	350,000.00	20	0.000%		60,003.51	289,996.49	DL
Larkspur, Town of	01/17/14	2,847,920.00	30	0.000%	2,176,380.46	671,539.54		DC
Yampa, Town of	05/06/14	1,370,241.00	30	1.000%			1,370,241.00	DC
Williamsburg, Town of	05/09/14	826,000.00	30	1.000%			826,000.00	DC
Kim, Town of	05/16/14	241,500.00	N/A	N/A	184,554.30	56,945.70		DC
Clifton WD	05/29/14	13,948,507.40	21	1.890%	8,432,204.06	2,316,303.34		LL
Left Hand WD	05/29/14	29,900,336.00	20	1.980%			22,755,336.00	LL
Paonia, Town of	05/29/14	2,996,494.15	21	2.080%	1,727,072.16	474,421.99		LL
Paonia, Town of	05/29/14	847,920.00	N/A	N/A	665,193.24	182,726.76		DC
Granby, Town of	06/11/14	741,524.00	N/A	N/A	581,725.58	159,798.42		DC
Empire, Town of	06/13/14	847,920.00	N/A	N/A	665,193.24	182,726.76		DC
Florissant W&SD	06/24/14	847,920.00	N/A	N/A	665,193.24	182,726.76		DC
Larimer County LID 2013-3 (FC)	06/30/14	314,505.00	20	2.000%	246,729.17	67,775.83		DL

SUMMARY OF DW SRF LOANS MADE BY TYPE OF LOAN						
Loan Type	Number of Loans Financed	Total Amount of Financing Assistance- Loans		Total DW SRF Funds Obligated (*)	Total State Match Funds Obligated (**)	Reloan Funds Obligated to Loan (***)
DIRECT LOANS (DC)	64	\$ 48,135,538		\$ 23,533,884	\$ 4,564,404	\$ 20,037,249
DIRECT LOANS (DL)	61	59,790,288		18,946,509	10,693,631	30,150,147
LEVERAGED LOANS (LL)	39	361,277,545		141,132,687	33,917,933	22,755,336
ARRA (DC)	7	8,619,354		8,619,354	-	-
ARRA (DL)	17	23,671,526		23,671,526	-	-
TOTAL FOR PROGRAM	188	\$ 501,494,250		\$ 215,903,960	\$ 49,175,969	\$ 72,942,732

Comments / Notes:

- (A) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Drinking Water SRF Reloan Account when loan funded.
- (B) Loan funded entirely with State Match Reloan (this is the state match that was deposited directly to Drinking Water SRF Reloan Account when 100% grant funded loan is executed. -see comment A)
- (C) Loans with split funding from Direct Deposited State Match and Other Sources on Deposit in DW SRF Reloan
- (D) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning March, 2014.

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
 2015 INTENDED USE PLAN
 APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2014

Type of Loan:

ARDC = American Recovery & Reinvestment Act (ARRA) Disadvantaged 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.
 DC = Disadvantaged Community Loans
 DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Drinking Water SRF Reloan funds.
 LL = Leveraged Loan - Funded from bond proceeds
 PPF = Borrower received 100% principal forgiveness when loan executed.
 PPF = Borrower received partial principal forgiveness when loan executed.
 gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.

Explanation of DW SRF Loan Funding and/or Subsidization Sources

(*) DW SRF Funds = Drinking Water State Revolving Fund - Received from EPA Capitalization Grant Awards
 (**) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds
 (***) Reloan Monies = Recycled DW SRF funds - No State Match Required

Borrower Abbreviations Clarification:

MD = Metropolitan District	W&SD = Water and Sanitation District	WD = Water District
PID = Public Improvement District	WA = Water Authority	WSS&SSD = Water, Sanitation, Sewer & Storm Drainage District
sd = Sub-district	WC = Water Commission	WW = Water Works

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, 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, Town of	07/30/97		200,000	20 YEARS	4.500%
Idaho Springs, Town of	10/15/97		500,000	20 YEARS	4.500%
Westlake W&SD	08/19/97		250,000	20 YEARS	4.500%
Redstone W&SD	12/01/97		410,000	20 YEARS	4.500%
TOTAL STATE DIRECT LOANS FUNDED			\$5,818,581		
NUMBER OF NON-SRF DIRECT LOANS FUNDED:			17		

DRINKING WATER REVOLVING FUND (DWRF)
2015 INTENDED USE PLAN
APPENDIX D - SET-ASIDE ACTIVITY
From Inception through June 30, 2014

SET-ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2014	Set Aside Allocations from the 2009 ARRA**	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through 06/30/05 June 30, 2014	Balance available	Anticipated Set Aside Allocations from the 2015 Grant *	Total Funds Available for State Fiscal Year 2015	Set Aside Reserved Through 2014	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$10,242,504	\$1,374,080		(\$9,753,881)	\$1,862,703	\$600,000	\$2,462,703	\$0	\$0	\$0
State Program:										
> PWS Supervision	18,590,628	0		(15,195,378)	3,395,250	1,500,000	4,895,250	0	0	0
> Source Water Protection	0	0		0	0	0	0	0	0	0
> Capacity Development	0	0		0	0	0	0	0	0	0
> Operator Certification	0	0		0	0	0	0	0	0	0
Small System Tech. Asst.	5,121,252	687,040	(281,532)	(5,027,963)	498,797	300,000	798,797	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0	0	0	0	0	0
> Capacity Development	21,951,641	0	(970,860)	(17,271,179)	3,709,602	1,500,000	5,209,602	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0	0	0	0	0	0
> Wellhead Protection	10,764,017	0		(7,849,619)	2,914,398	750,000	3,664,398	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0	0	0	0
TOTALS	\$68,348,452	\$2,061,120	(\$1,120,737)	(\$56,908,085)	\$12,380,750	\$4,650,000	\$17,030,750	\$0	\$0	\$0

* 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
2015 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM

SOURCES	Cumulative Total from Inception Through June 30, 2014	Projected For Time Period July 1, 2014 - December 31, 2014	Projected For Time Period January 1, 2015 - December 31, 2015	Cumulative Total Through December 31, 2015
Federal capitalization grants	\$ 256,062,600	\$ -	\$ 15,000,000	\$ 271,062,600
Other Drinking Water SRF funding sources				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Less: set-asides	(69,288,835)	-	(4,650,000)	(73,938,835)
State match:				
Appropriation/agency cash - committed	51,212,520	-	3,000,000	54,212,520
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds	294,445,000	-	9,714,286	304,159,286
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(4,415,207)	-	(153,700)	(4,568,907)
Plus / (less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	124,265,053	6,753,750	14,512,642	145,531,445
Interest	56,411,828	1,803,116	3,570,576	61,785,520
Principal (2) (state match)	11,752,317	737,549	1,575,676	14,065,542
Principal (3) (Equity)	-	7,685	1,245,929	1,253,614
Direct loans repayments:				
Principal	23,618,743	2,087,956	4,360,130	30,066,829
Interest	3,453,682	104,828	202,601	3,761,111
Federal funds deallocation (from DSRF)	42,578,488	5,560,939	5,440,333	53,579,760
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRf	2,806,404	277,817	283,818	3,368,039
Interest income on Investments	50,495,961	1,206,765	2,407,826	54,110,552
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	884,346,215	18,540,405	56,510,117	959,396,737
USES				
Loans executed:				
Base program - direct loans	86,728,886	4,400,000	7,500,000	98,628,886
Base program - direct loans with additional subsidy	21,196,939	3,018,200	6,217,800	30,432,939
ARRA - direct Loans	19,947,682	-	-	19,947,682
ARRA - direct loans with additional subsidy	12,343,200	-	-	12,343,200
Base program - leveraged loans	361,277,545	-	34,000,000	395,277,545
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Less: DSRF funds used to call/defeas bonds	(23,937,775)	-	-	(23,937,775)
Reloan funds committed to leveraged loans (for DSRF)	-	-	-	-
Reloan funds used for DSRF	959,263	-	971,429	1,930,692
Leveraging bond debt service				
Principal	138,935,000	8,405,000	10,990,000	158,330,000
Interest	107,125,848	3,165,832	6,127,644	116,419,324
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	11,893,492	(3,881,556)	3,793,119	11,805,055
Funds available / (provided) for new loans	12,876,539	3,432,929	(13,089,875)	3,219,593
TOTAL USES	\$ 884,346,215	\$ 18,540,405	\$ 56,510,117	\$ 959,396,737

* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2014 and 2015 Uses section reflect the approximate loan capacity for the year.

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2015 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2014 *									
	For Year Ending December 31,					as of June 30, 2014	TOTAL	Estimated Activity *	
	Inception-2009	2010	2011	2012	2013			07/01/2014- 12/31/2014	Fiscal Year 2015
<u>Sources:</u>									
Loan Fees	\$ 16,635,147	\$ 2,648,196	\$ 2,944,322	\$ 3,119,477	\$ 3,302,632	\$ 1,661,225	\$ 30,310,999	\$ 1,795,000	\$ 3,640,000
Grant Income	4,669,527	934,161	873,535	1,023,474	1,487,825	765,359	9,753,881	750,000	1,500,000
Investment Interest	912,761	12,933	8,985	21,148	16,270	8,037	980,134	9,000	18,000
Transfers from WPCRF (b)	293,344	229,942	181,176	176,716	118,821	-	999,999	-	211,500
Other (a)	391,011	-	-	-	-	304	391,315	2,400	5,000
Total Sources	22,901,790	3,825,232	4,008,018	4,340,815	4,925,548	2,434,925	42,436,328	2,556,400	5,374,500
<u>Uses:</u>									
Grant Admin. Expenses	(12,293,801)	(1,648,041)	(1,660,050)	(1,759,416)	(1,875,080)	(1,039,048)	(20,275,436)	(1,021,000)	(2,115,000)
Other Program Grants (c)	(448,977)	(104,483)	(171,940)	(266,354)	(139,487)	(188,152)	(1,319,393)	(250,000)	(450,000)
State Match Provided/Repaid	(5,304,176)	-	-	-	-	-	(5,304,176)	(3,000,000)	(3,000,000)
Other (d)	-	-	(192,044)	(354,174)	(334,088)	(37,284)	(917,590)	(275,000)	(250,000)
Total Uses	(18,046,954)	(1,752,524)	(2,024,034)	(2,379,944)	(2,348,655)	(1,264,484)	(27,816,595)	(4,546,000)	(5,815,000)
Net cash flows for year	4,854,836	2,072,708	1,983,984	1,960,871	2,576,893	1,170,441	(1,989,600)	(1,989,600)	(440,500)
Previous year-end balance	-	4,854,836	6,927,544	8,911,528	10,872,399	13,449,292	14,619,733	14,619,733	12,630,133
Balance	\$ 4,854,836	\$ 6,927,544	\$ 8,911,528	\$ 10,872,399	\$ 13,449,292	\$ 14,619,733	\$ 12,630,133	\$ 12,630,133	\$ 12,189,633

* Cash Basis

(a) Major other 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 and advanced admin fee received at the closing of the issuance of the 2004AR refunding bonds to cover the cost of current and future administration of refunding bond issues. Beginning in 2014, this line item also includes investment income from certain preconstruction accounts.

(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. Amounts for 2015 are included assuming the transfers for this purpose are approved.

(c) Other Program Grants include payments made to recipients of: (1) Planning & design grants, (2) Flood Assistance grants (beginning in 2014).

(d) Beginning in September 2011, administrative fee account funds are being used to pay bond debt service due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement.

APPENDIX G
2015 Private, Not For Profit Project Eligibility List

Project Number	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140310D	Adams County	Hope Ditch Company	Brighton	Adams	Water Storage Facilities	\$150,000	70
050068D	Adams County	Mountain View Water Users Association	Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$105,000	50
140312D	Adams County	Prairie View Property Owners Association	Watkins	Adams	New Water Treatment Facility; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,425,000	175
150010D	Alamosa County	High Valley Park	Alamosa	Alamosa	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Water Meters	\$378,000	85
130269D	Arapahoe County	Country Garden Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140
140313D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities	\$225,000	17
120207D	Arapahoe County	Rolling Plains Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000	35
130264D	Arapahoe County	Stage Run HOA	Centennial	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$15,000	180
130041D	Arapahoe County	Country Gardens Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140
140209D	Park County	Deer Creek Elementary	Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	500
050059D	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	160
130262D	Archuleta County	Log Park Water Company	Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$553,000	60
140314D	Bent County	McClave Water Association	McClave	Bent	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$850,000	450
140315D	Boulder County	Grace Mar Water District, Inc.	Lafayette	Boulder	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities	\$35,000	40
030007D	Boulder County	Meadow Mountain Water System	Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,111,803	80
140316D	Chaffee County	Ute Heights Community Water System	Salida	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$825,000	70
140317D	Cheyenne County	Arapahoe Water Company	Arapahoe	Cheyenne	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000	90

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140318D	Conejos County	Conejos Water & Sewer Association	Antonito	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,100,500	200
140319D	Conejos County	Guadalupe Water Association	Guadalupe	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,618,400	41
050064D	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
960121D	Costilla County	Mesita Township Water Users Association	Mesita	Costilla	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$80,000	200
140320D	Costilla County	San Acacio Domestic Water Association	San Acacio	Costilla	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$311,000	60
090200D	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
140321D	Delta County	Ginters Grove Domestic Water Corporation	Cedarledge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	68
140322D	Delta County	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$650,000	32
150130D	Mesa County	Sunset Lake Summer Home Owners Association	Sunset Lake, Grand Mesa	Mesa	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan Implementation	\$530,000	32
050070D	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
120211D	El Paso County	Falcon Heights Property Owners Association, Inc.	Peyton	El Paso	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 Project	\$555,000	300

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140324D	Garfield County	Asgard Water Company	Silt	Garfield	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$120,000	22
140325D	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	\$1,800,000	64
010045D	Grand County	Lake Forest Mutual Water Company	Granby	Grand	Improvement / Expansion of Water Treatment Facility	\$50,000	215
070030D	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
140326D	Gunnison County	North Valley Utility	Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility	\$17,000	80
120205D	Huerfano County	Huajatolla Valley Estates, Inc.	La Veta	Huerfano	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,000,000	100
120203D	Huerfano County	Paradise Acres Homeowners Association	La Veta	Huerfano	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$56,500	95
120500D	Jefferson County	Mountain View Village Water System	Golden	Jefferson	Improvement / Expansion of Water Treatment Facility	\$50,000	25
140327D	Jefferson County	Park Water Company	Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$60,000	90
140210D	Park County	Platte Canyon High/Fitzsimmons Middle	Bailey	Park	Water Storage Facilities	\$400,000	1,000
150120D	Douglas County	Ponderosa Retreat and Conference Center	Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,840,000	534
140328D	La Plata County	Heartwood Cohousing Water System	Bayfield	La Plata	Connect To Existing Facility; Water Supply Facilities	\$300,000	75
150110D	Otero County	Homestead Improvement Association	La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$110,000	67
140329D	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,850,000	400

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Project Number	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140330D	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	150
140331D	Larimer County	Fish Creek Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$360,000	50
140333D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85
140364D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500
140334D	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	300
140335D	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; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414
140336D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500
140337D	Las Animas County	Greetville / Carbondale Water Association	Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$351,194	472
150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	60
140338D	Las Animas County	Spanish Peaks Landowners Association	Agular	Las Animas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$100,000	120
140339D	Mesa County	Ranch Domestic Water Company	Collbran	Mesa	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Meters	\$130,000	72
140340D	Moffat County	Shadow Mountain Village Subdivision	Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$675,510	534
120206D	Montezuma County	Mancos Rural Water	Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000	1,500
140341D	Montrose County	Fruitland Domestic Water Company	Crawford	Montrose	Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Water Supply Facilities; Water Meters	\$25,000	350
090203D	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

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010012D	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 Project	\$1,649,000	330
140342D	Otero County	Fayette Water Company	Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$375,000	58
040018D	Otero County	Hancock Water, Inc.	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	135
140343D	Otero County	Newdale - Grand Valley Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,000,000	580
140344D	Otero County	North Holbrook Water Company	Rocky Ford	Otero	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$455,000	50
140345D	Otero County	South Swink Water Company	Swink	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,850,000	610
140346D	Otero County	Valley Water Company	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$575,000	375
140347D	Otero County	Vroman Water System	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Green Project	\$350,000	125
150140D	Weld County	Wattenberg Improvement Association	Wattenberg	Weld	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,000,000	250
140348D	Pitkin County	Orchard Estates HOA	Basalt	Pitkin	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; SWAP	\$48,000	70

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Project Number	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
100200D	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
140349D	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	254
140350D	Prowers County	May Valley Water Association	Wiley	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500
140351D	San Miguel County	Last Dollar PUD	Telluride	San Miguel	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$40,000	40
010048D	Teller County	Forest Glen Sports Association	Florissant	Teller	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$880,239	76
140352D	Teller County	Rosewood Hills Property and Homeowners Association	Woodland Park	Teller	Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,075,000	150
140353D	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement/Expansion of Water Treatment Facility	\$624,125	200
000019D	Weld County	Wattenburg Improvement 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

Total: \$62,612,271